

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1931.		
		Gross.	Credits.	Net.
£ s. d. 55,297 12 7	Annual Appropriation,— Vote—Westport Harbour	£ s. d. 37,309 11 10	£ s. d. 94 11 6	£ s. d. 37,215 0 4
17,929 8 3 4,126 18 2 22,056 6 5	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund Sinking Fund recouped to the Consolidated Fund .. .. .	.. .. . .. .. .	.. .. . .. .. .	17,440 0 3 4,455 5 3 21,895 5 6
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	.. .. .	.. .. .	39 13 8
3,716 8 2	Westport Harbour Amendment Act, 1926, Section 4 (1),— Interest on Advances from Consolidated Fund in terms of Section 5A (2) of the Westport Harbour Act, 1920 .. .. .	.. .. .	.. .. .	4,228 13 3
5,999 10 10	Balance at end of Year,— Cash .. .. .	.. .. .	1,755 16 1	
..	Imprests outstanding— In the Dominion † .. .. .	.. .. .	2 1 10	
..	In London .. .. .	.. .. .	0 15 0	
5,999 10 10				1,758 12 11
£87,069 18 0	Totals .. .. .	.. .. .	.. .. .	£65,137 5 8

WAYS ACCOUNT.

£ s. d. 6,737,213 2 5	Annual Appropriation,— Vote—Working Railways	£ s. d. 7,583,583 6 5	£ s. d. 1,361,423 6 11	£ s. d. 6,222,159 19 6
199 9 9	Unauthorized Expenditure,— Services not provided for .. .. .	.. .. .	.. .. .	.. .. .
6,737,412 12 2		7,583,583 6 5	1,361,423 6 11	6,222,159 19 6
..	Government Railways Amendment Act, 1926, Section 38,— Repayment of Advances from Consolidated Fund .. .. .	.. .. .	.. .. .	100,000 0 0
2,132,324 0 9	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account) .. .. .	.. .. .	.. .. .	685,000 0 0†
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	.. .. .	.. .. .	865 6 0
12,415 3 0	Balance at end of Year,— Cash .. .. .	.. .. .	479,688 7 2	
3,900 8 4	Imprests outstanding— In the Dominion .. .. .	.. .. .	9 0 7	
54,620 11 10	In London .. .. .	.. .. .	7,580 11 3	
6,300 0 0	Investment Account— Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	.. .. .	9,185 8 0	
77,236 3 2				496,463 7 0*
£8,946,972 16 1	Totals .. .. .	.. .. .	.. .. .	£7,504,488 12 6

* For explanatory statement, see page 1681.

† Payment on account only. Interest on Railway Capital Liability has not been paid in full to 31st March, 1931, and the amount short-paid has not been covered by an advance by way of loan as required by the Railway Finance Regulations.