

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d. 7,169 12 2	Annual Appropriation,— Vote—Westport Harbour .. .. .	£ s. d. 5,123 0 0	£ s. d. 1 17 6	£ s. d. 5,121 2 6
..	Unauthorized Expenditure,— Services not provided for .. .. .	63 15 0	..	63 15 0
		5,186 15 0	1 17 6	5,184 17 6
	Balance at end of Three Months,—			
7,266 17 5	Cash .. .. .	..	3,910 7 6	
1,603 5 4	Imprests outstanding—			
..	In the Dominion .. .. .	..	1,633 9 4	
	In London .. .. .	..	0 15 0	
8,870 2 9				5,544 11 10
£16,039 14 11	Totals .. .. .	..	..	£10,729 9 4

WAYS ACCOUNT.

£ s. d. 1,281,233 3 0	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 1,176,581 17 9	£ s. d. 24,500 0 4	£ s. d. 1,152,081 17 5
..	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	100,000 0 0*
	Balance at end of Three Months,—			
339,233 19 5	Cash .. .. .	..	462,081 19 11	
420,818 9 9	Imprests outstanding—			
74,183 5 3	In the Dominion .. .. .	..	332,806 14 10	
	In London .. .. .	..	7,767 3 1	
6,528 7 1	Investment Account— Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	11,385 8 0	814,041 5 10†
840,764 1 6				
£2,121,997 4 6	Totals .. .. .	..	..	£2,066,123 3 3

\* Payment on account only.

† For explanatory statement see page 2283.