

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 15,222 4 3	Annual Appropriation,— Vote—Westport Harbour	£ s. d. 11,030 0 5	£ s. d. 3 19 9	£ s. d. 11,026 0 8
..	Unauthorized Expenditure,— Services not provided for	63 15 0	..	63 15 0
		11,093 15 5	3 19 9	11,089 15 8
5,860 3 11	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
1,283 11 2	Balance at end of Six Months,— Cash .. .. .	..	6,911 18 6	
2,131 8 6	Imprests outstanding— In the Dominion .. .. .	..	1,142 7 1	
6,000 0 0	Investment Account— Securities held .. .. .	..	..	8,054 5 7
9,414 19 8				
£30,506 7 10	Totals .. .. .	..	..	£19,144 1 3

WAYS ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Working Railways	£ s. d.	£ s. d.	£ s. d.
3,070,789 11 9		2,881,438 0 1	66,930 10 5	2,814,507 9 8
50,000 0 0	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	103,726 18 1
..	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	3,075 0 0
100,000 0 0	Government Railways Amendment Act, 1926, Section 38,— Repayment of Advances from Consolidated Fund .. .. .	..	..	..
284,784 5 0	Balance at end of Six Months,— Cash .. .. .	..	198,962 4 9	
207,209 9 1	Imprests outstanding— In the Dominion .. .. .	..	166,148 4 2	
74,745 13 4	In London .. .. .	..	33,652 1 10	
..	Investment Account— Securities held .. .. .	..	100,000 0 0	
6,528 7 1	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	12,285 8 0	511,047 18 9*
573,267 14 6				
£3,794,057 6 3	Totals .. .. .	..	..	£3,432,357 6 6

* For explanatory statement see page 3089.