

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.
ACCOUNT.

YEAR ENDED 31st MARCH, 1931.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1932.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
37,215	0 4	Annual Appropriation,— Vote—Westport Harbour	20,376	11 6	80	2 10	20,296	8 8
..	..	Unauthorized Expenditure,— Services not provided for	265	3 5	63	15 0	201	8 5
37,215	0 4		20,641	14 11	143	17 10	20,497	17 1
17,440	0 3	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	8,620	11 9
4,455	5 3	Sinking Fund recouped to the Consolidated Fund .. .. .	..	..	..	..	4,644	15 1
21,895	5 6						13,265	6 10
39	13 8	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	..	..	..	..
4,228	13 3	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 .. .. .	..	..	..	..	4,323	10 11
1,755	16 1	Balance at end of Year,— Cash .. .. .	..	..	477	13 0	..	..
2	1 10	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	..	..
0	15 0	In London .. .. .	..	..	..	..	..	..
1,758	12 11						477	13 0
£65,137	5 8	Totals .. .. .	..	..	..	..	£38,564	7 10

WAYS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
6,222,159	19 6	Annual Appropriation,— Vote—Working Railways	5,767,859	17 10	691,985	4 9	5,075,874	13 1
685,000	0 0	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	..	..	841,720	2 9
..	..	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	..	..	8,000	0 0
100,000	0 0	Government Railways Amendment Act, 1926, Section 38,— Repayment of Advances from Consolidated Fund .. .. .	..	..	..	..	..	..
865	6 0	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	..	..	..	..
479,688	7 2	Balance at end of Year,— Cash .. .. .	..	..	199,705	19 3	..	..
9	0 7	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	..	..
7,580	11 3	In London .. .. .	..	..	3,076	11 4	..	..
..	..	Investment Account— Securities held .. .. .	..	..	600,000	0 0	..	..
9,185	8 0	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	..	14,180	3 6	..	..
496,463	7 0						816,962	14 1*
£7,504,488	12 6	Totals .. .. .	..	..	..	..	£6,742,557	9 11

* For explanatory statement, see page 1569.