

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—*continued.*

## ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 25,223 18 7	Annual Appropriation,— Vote—Westport Harbour .. .. .	£ s. d. 15,604 5 11	£ s. d. 5 3 0	£ s. d. 15,599 2 11
..	Unauthorized Expenditure,— Services not provided for .. .. .	63 15 0	63 15 0	..
25,223 18 7		15,668 0 11	68 18 0	15,599 2 11
5,860 3 11 2,168 2 8	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 .. .. .	..	..	2,287 2 8
8,037 6 7				2,287 2 8
..	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 .. .. .	..	..	2,226 8 6
1,876 10 10 3,372 13 2	Balance at end of Nine Months,— Cash .. .. . Imprests outstanding— In the Dominion .. .. .	..	3,461 11 3 1,041 4 1	4,502 15 4
5,249 4 0				
£38,510 9 2	Totals .. .. .	..	..	£24,615 9 5

## WAYS ACCOUNT.

£ s. d. 4,454,047 0 5	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 4,187,597 18 3	£ s. d. 328,991 6 3	£ s. d. 3,858,606 12 0
300,000 0 0	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account) .. .. .	..	..	350,320 2 1
..	Government Railways Amendment Act, 1928, Section 5 (1),— Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	4,920 0 0
100,000 0 0	Government Railways Amendment Act, 1926, Section 38,— Repayment of Advances from Consolidated Fund .. .. .	..	..	..
275,541 7 10 374,594 19 10 52,043 18 1	Balance at end of Nine Months,— Cash .. .. . Imprests outstanding— In the Dominion .. .. . In London .. .. .	..	288,285 0 2 305,489 15 6 25,605 6 10	
6,528 7 1	Investment Account— Securities held .. .. . Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	100,000 0 0 12,285 8 0	731,665 10 6*
708,708 12 10				
£5,562,755 13 3	Totals .. .. .	..	..	£4,945,512 4 7

\* For explanatory statement see page 279