

PUBLIC ACCOUNTS, 1931-1932.

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

ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d. 37,215 0 4	Annual Appropriation,— Vote—Westport Harbour	£ s. d. 20,376 11 6	£ s. d. 80 2 10	£ s. d. 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. 6,222,159 19 6	Annual Appropriation,— Vote—Working Railways	£ s. d. 5,767,859 17 10	£ s. d. 691,985 4 9	£ s. d. 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 56.