

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
WESTPORT HARBOUR

1928-1929.	RECEIPTS.	1929-1930.	
£ s. d.		£ s. d.	£ s. d.
1,448 14 11	Balance at beginning of Year,—	5,771 16 3	
..	Cash	76 0 1	
56,000 0 0	Imprests outstanding—	13,500 0 0	19,347 16 4
57,448 14 11	In the Dominion		
	Investment Account—		
	Securities held		
1,065 17 4	Credits-in-aid,—	400 10 0	
..	Vote—Westport Harbour		
	Credits in Reduction,—	15 2 0	415 12 0
	Unauthorized Expenditure—		
	Services not provided for		
29,244 0 4	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—	..	31,299 16 9
	Special Coal Rate		
9,081 9 3	Port Charges .. .. .	..	12,263 11 8
21,302 3 4	Endowments .. .. .	..	22,184 3 0
71 15 4	Rents .. .. .	..	83 8 6
724 12 7	Miscellaneous Receipts .. .. .	..	978 5 10
2,443 4 2	Interest on Investments .. .. .	..	881 0 4
..	Public Revenues Act, 1926, Section 40—	..	31 15 7
	Interest received on temporary transfers to other Accounts		
£121,381 17 3	Totals .. .. .	..	£87,485 10 0

WORKING RAIL-

£ s. d.		£ s. d.	£ s. d.
193,200 19 11	Balance at beginning of Year,—	288,586 17 0	
641 0 6	Cash	784 4 9	
53,588 10 1	Imprests outstanding—	50,864 19 9	
395,000 0 0	In the Dominion	345,000 0 0	685,236 1 6
642,430 10 6	In London		
	Investment Account—		
	Securities held		
1,552,045 14 3	Credits-in-aid,—	1,347,148 3 5	
11,802 18 11	Vote—Working Railways		
1,563,848 13 2	Credits in Reduction,—	92 6 7	1,347,240 10 0
	Unauthorized—		
	Services not provided for		
7,943,255 9 8	Railway Revenue .. .. .	..	8,033,644 15 10
496,578 8 11	Government Railways Act, 1926, Section 37 (1) (b),—	..	
15,202 2 6	Transfers from Consolidated Fund—	..	29,929 1 2*
	Losses on Isolated Sections and Branch Lines .. .. .	..
	Interest on Investments .. .. .	..	18,698 5 3
2,101 6 3	Railway Employees' Sick Benefit Fund,—	8,000 0 0	
4,202 12 6	Receipts under the Government Railways Amendment Act, 1928—	21,464 12 4	29,464 12 4
6,303 18 9	Section 5 (1)—Subsidy from Working Railways Account		
	Section 5 (2)—Contributions received		
	Government Railways Act, 1926, Section 37 (1) (a)—	..	150,000 0 0
	Advance from Consolidated Fund		
£10,667,619 3 6	Totals .. .. .	..	£10,294,213 6 1

* Represents balance due for the year 1928-29.