

## PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

## ACCOUNT.

1928-1929. Gross.	EXPENDITURE.	1929-1930. Gross.
£ s. d. 44,382 9 0	Annual Appropriation,— Vote—Westport Harbour .. .. .	£ s. d. 55,698 2 7
..	Unauthorized Expenditure,— Services not provided for .. .. .	15 2 0
44,382 9 0		55,713 4 7
5,878 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 .. .. .	.. 3,716 8 2
30,000 0 0	Westport Harbour Amendment Act, 1926, Section 4 (3),— Transfer to Ordinary Revenue Account .. .. .	.. ..
17,655 5 10 4,117 12 10	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 .. .. .	17,929 8 3 4,126 18 2
21,772 18 8		22,056 6 5
5,771 16 3 76 0 1 13,500 0 0	Balance at end of Year,— Cash .. .. . Imprests outstanding— In the Dominion .. .. . Investment Account— Securities held .. .. .	5,999 10 10 .. ..
19,347 16 4		5,999 10 10
£121,381 17 3	Totals .. .. .	£87,485 10 0

## WAYS ACCOUNT.

£ s. d. 7,639,245 8 8	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 8,084,361 5 10†	£ s. d.
11,802 18 11	Unauthorized Expenditure,— Services not provided for .. .. .	291 16 4	8,084,653 2 2
7,651,048 7 7			
2,331,334 14 5	Government Railways Act, 1926, Section 38 (1) (a),— Interest on capital money expended on Railways .. .. .	..	2,132,324 0 9
288,586 17 0 784 4 9 50,864 19 9	Balance at end of Year,— Cash .. .. . Imprests outstanding— In the Dominion .. .. . In London .. .. .	12,415 3 0 3,900 8 4 54,620 11 10	
345,000 0 0 ..	Investment Account— Securities held .. .. . Securities held on behalf of Railway Employees' Sick Benefit Fund .. .. .	6,300 0 0	77,236 3 2*
685,236 1 6			
£10,667,619 3 6	Totals .. .. .	..	£10,294,213 6 1

\* For explanatory statement see page 73.

† Includes £8,000 subsidy to the Railway Employees' Sick Benefit Fund, payable in terms of Section 5 (1) of the Government Railways Amendment Act, 1928.