

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

1927-1928.		RECEIPTS.						1928-1929.	
£	s. d.							£	s. d.
15,807	4 8	Balance at beginning of Year,—						1,448	14 11
66,000	0 0	Cash in the Public Account	..	..	..	..	..	56,000	0 0
81,807	4 8	Investment Account—						57,448	14 11
		Securities held	..	..	..	..	..
230	9 0	Credits-in-aid,—						1,065	17 4
		Vote—Westport Harbour	..	..	..	..	..
297	13 2	Credits in Reduction,—						..	..
		Unauthorized Expenditure—							
		Services not provided for	..	..	..	..	..
31,661	14 10	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—						29,244	0 4
8,411	11 6	Special Coal Rate	..	..	..	..	..	9,081	9 3
20,344	17 8	Port Charges	..	..	..	..	..	21,302	3 4
311	15 2	Endowments	..	..	..	..	..	71	15 4
20	0 0	Rents	..	..	..	..	..	..	..
1,595	6 1	Sale of Endowment Lands	..	..	..	..	..	724	12 7
3,352	4 4	Miscellaneous Receipts	..	..	..	..	..	2,443	4 2
94,218	1 3	Interest on Investments	..	..	..	..	..	..	..
21,459	8 6	Adjustment of entries wrongly shown in previous years,—							
115,677	9 9	Recoupment under Finance Act, 1919, Section 4—							
		Interest	..	..	..	..	..
		Sinking Fund	..	..	..	..	..
£263,710	6 2	Totals	..	..	..	..	..	£121,381	17 3

WORKING RAIL-

1927-1928.		RECEIPTS.						1928-1929.	
£	s. d.							£	s. d.
309,795	0 4	Balance at end of Year,—						193,200	19 11
820	6 1	Cash in Public Account	..	..	..	..	..	641	0 6
53,898	16 2	Imprests outstanding—						53,588	10 1
500,000	0 0	In the Dominion	..	..	..	..	..	395,000	0 0
864,514	2 7	In London	..	..	..	..	..	642,430	10 6
1,063,613	9 9	Investment Account—						1,552,045	14 3
		Securities held	..	..	..	..	..
		Credits-in-aid,—						11,802	18 11
		Vote—Working Railways	..	..	..	..	..
		Credits in Reduction,—						7,943,255	9 8
		Unauthorized—							
		Services not provided for	..	..	..	..	..
7,725,283	19 8	Railway Revenue	..	..	..	..	..	496,578	8 11
484,658	14 6	Government Railways Act, 1926, Section 37 (1) (b),—						15,202	2 6
23,476	5 3	Transfers from Consolidated Fund—							
		Losses on Isolated Sections and Branch Lines	..	..	..	..	..
		Interest on Investments	..	..	..	..	..
		Railway Employees Sick Benefit Fund,—							
		Receipts under the Government Railways Amendment Act, 1928—							
		Section 5 (1)—Subsidy from Working Railways Account	..	..	..	..	..	2,101	6 3
		Section 5 (2)—Contributions received	..	..	..	..	..	4,202	12 6
£10,161,546	11 9	Totals	..	..	..	..	..	6,303	18 9
								£10,667,619	3 6