

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1929.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
1,448	14 11	Cash in the Public Account .. .. .	..	..	..	..	..	5,771	16 3		
		Imprests outstanding—									
		In the Dominion .. .. .	..	..	..	..	..	76	0 1		
56,000	0 0	Investment Account—						13,500	0 0		
		Securities held .. .. .	..	..	..	..	..			19,347	16 4
57,448	14 11										
		Credits in Aid,—									
509	7 6	Vote—Westport Harbour .. .. .	..	..	..	..	..			22	7 10
		Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—									
4,974	3 5	Special Coal Rate .. .. .	..	..	..	..	..			6,541	9 5
		Port Charges .. .. .	..	..	..	..	..			1,696	15 3
1,748	1 8	Endowments .. .. .	..	..	..	..	..			1,668	1 8
1,065	9 2	Rents .. .. .	..	..	..	..	..			29	15 2
28	10 0	Miscellaneous Receipts .. .. .	..	..	..	..	..			133	10 2
130	17 11	Interest on Investments .. .. .	..	..	..	..	..			328	17 2
290	2 10										
£66,195	7 5	Totals .. .. .	..	..	..	..	..			£29,768	13 0

WORKING RAIL-

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
193,200	19 11	Cash in the Public Account .. .. .	..	..	..	..	..	288,586	17 0		
		Imprests outstanding—									
641	0 6	In the Dominion .. .. .	..	..	..	..	..	784	4 9		
53,588	10 1	In London .. .. .	..	..	..	..	..	50,864	19 9		
395,000	0 0	Investment Account—						345,000	0 0		
		Securities held .. .. .	..	..	..	..	..			685,236	1 6
642,430	10 6										
		Credits in Aid,—									
241,530	10 2	Vote—Working Railways .. .. .	..	..	..	..	..			168,112	13 11
1,830,804	19 8	Railway Revenue .. .. .	..	..	..	..	..			1,919,076	2 9
		Government Railways Act, 1926, Section 37, Subsection (1) (b),—									
113,763	7 0	Transfers from Consolidated Fund—								110,670	1 0
		Losses on Isolated Sections and Branch Lines .. .. .	..	..	..	..	..
2,823	2 3	Interest on Investments .. .. .	..	..	..	..	..			5,270	1 10
		Railway Employees Sick Benefit Fund,—									
		Receipts under the Government Railways Amendment Act, 1928, Section 5 (2)—								1,530	14 4
		Contributions received .. .. .	..	..	..	..	..
£2,831,352	9 7	Totals .. .. .	..	..	..	..	..			£2,889,895	15 4

PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Balance at beginning of Year,—					£	s. d.	£	s. d.
Dr. 2,275,000	0 0	Cash in the Public Account .. .. .	..	..	..	..	..	Dr. 6,280,000	0 0	
		Balance at end of Three Months,—								
Dr. 3,100,000	0 0	Cash in the Public Account .. .. .	..	..	..	..	..	Dr. 6,200,000	0 0	
Dr. £5,375,000	0 0	Totals .. .. .	..	..	..	..	..	Dr. £12,480,000	0 0	