

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.		THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.			£	s. d.
5,771	16 3	Balance at beginning of Year,—		5,999	10 10
		Cash .. .. .			
76	0 1	Imprests outstanding—			
		In the Dominion .. .. .			
13,500	0 0	Investment Account—			
		Securities held .. .. .			
19,347	16 4				5,999 10 10
22	7 10	Credits in Aid,—			
		Vote—Westport Harbour .. .. .			2 0 0
6,541	9 5	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—			
		Special Coal Rate .. .. .			7,668 12 8
1,696	15 3	Port Charges .. .. .			1,521 1 1
1,668	1 8	Endowments .. .. .			775 7 5
29	15 2	Rents .. .. .			20 10 0
133	10 2	Miscellaneous Receipts .. .. .			54 12 11
328	17 2	Interest on Investments .. .. .			
£29,768	13 0	Totals .. .. .			£16,041 14 11

## WORKING RAIL.

£	s. d.		£	s. d.	£	s. d.
238,586	17 0	Balance at beginning of Year,—	12,415	3 0		
		Cash .. .. .				
784	4 9	Imprests outstanding—	3,900	8 4		
50,864	19 9	In the Dominion .. .. .	54,620	11 10		
		In London .. .. .				
345,000	0 0	Investment Account—				
		Securities held .. .. .	6,300	0 0		
		Securities held on behalf of Railway Employees' Sick Benefit Fund .. .. .				77,236 3 2
685,236	1 6					
168,112	13 11	Credits in Aid,—				
		Vote—Working Railways .. .. .				279,867 17 10
1,919,076	2 9	Railway Revenue .. .. .				1,939,702 4 9
		Government Railways Act, 1926, Section 37, Subsection (1) (a),—				
		Advance from Consolidated Fund .. .. .				100,000 0 0
110,670	1 0	Government Railways Act, 1926, Section 37, Subsection (1) (b),—				
		Transfers from Consolidated Fund—				
		Losses on Isolated Sections and Branch Lines .. .. .				
5,270	1 10	Interest on Investments .. .. .				213 13 11
1,530	14 4	Railway Employees' Sick Benefit Fund,—				
		Receipts under the Government Railways Amendment Act, 1928—				
		Section 5 (1)—Subsidy from Working Railways Account .. .. .	1,230	0 0		
		Section 5 (2)—Contributions received .. .. .	3,386	15 7		
		Interest on Investments .. .. .	228	7 1		
						4,845 2 8
£2,389,895	15 4	Totals .. .. .				£2,401,865 2 4

## PUBLIC ACCOUNT CASH BALANCE

£	s. d.		£	s. d.	£	s. d.
Dr. 6,280,000	0 0	Balance at beginning of Year,—			2,500,000	0 0
		Cash .. .. .				
Dr. 6,200,000	0 0	Balance at end of Three Months,—			3,645,000	0 0
		Cash .. .. .				
Dr. £12,480,000	0 0	Totals .. .. .			£6,145,000	0 0