

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.
£ s. d. 5,771 16 3	Balance at beginning of Year,— Cash	£ s. d. 5,999 10 10
76 0 1	Imprests outstanding— In the Dominion .. .. .	..
13,500 0 0	Investment Account— Securities held .. .. .	..
19,347 16 4		5,999 10 10
..	Westport Harbour Act, 1920, Section 5A (2),— Advance from Consolidated Fund .. .. .	..
31,299 16 9	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate .. .. .	..
12,263 11 8	Port Charges .. .. .	..
22,184 3 0	Endowments .. .. .	..
83 8 6	Rents .. .. .	..
978 5 10	Miscellaneous Receipts .. .. .	..
881 0 4	Interest on Investments .. .. .	..
31 15 7	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	..
£87,069 18 0	Totals	£65,137 5 8

WORKING RAIL-

£ s. d.		£ s. d.	£ s. d.
288,586 17 0	Balance at beginning of Year,— Cash	12,415 3 0	£ s. d.
784 4 9	Imprests outstanding— In the Dominion	3,900 8 4	..
50,864 19 9	In London	54,620 11 10	..
345,000 0 0	Investment Account— Securities held .. .. .	..	..
..	Securities held on behalf of Railways Employees' Sick Benefit Fund	6,300 0 0	..
685,236 1 6		..	77,236 3 2
8,033,644 15 10	Railway Revenue .. .. .	..	7,294,665 13 0
150,000 0 0	Government Railways Act, 1926, Section 37, Subsection 1 (a),— Advance from Consolidated Fund .. .. .	..	100,000 0 0
29,929 1 2	Government Railways Act, 1926, Section 37, Subsection 1 (b),— Transfer from the Consolidated Fund— Losses on Branch Lines and Isolated Sections .. .. .	..	..
18,698 5 3	Interest on Investments .. .. .	..	2,690 4 1
8,000 0 0	Railways Employees' Sick Benefit Fund,— Government Railways Amendment Act, 1928— Section 5 (1)—Subsidy from Working Railways Account	8,000 0 0	..
21,464 12 4	Section 5 (2)—Contributions received	21,311 4 3	..
..	Interest on Investments	585 8 0	..
29,464 12 4		..	29,396 12 3
£8,946,972 16 1	Totals .. .. .	..	£7,504,488 12 6