

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

THREE MONTHS ENDED 30th JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30th JUNE, 1931.	
£	s. d.		£	s. d.
5,999	10 10	Balance at beginning of Year,—		
		Cash	1,755	16 1
		Imprests outstanding—		
		In the Dominion	2	1 10
		In London	0	15 0
5,999	10 10			1,758 12 11
		Westport Harbour Act, 1920, Section 5A (2),—		
		Advance from Consolidated Fund		2,000 0 0
		Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—		
7,668	12 8	Special Coal Rate		4,534 3 11
1,521	1 1	Port Charges		962 18 4
775	7 5	Endowments		1,296 6 5
20	10 0	Rents		20 15 0
54	12 11	Miscellaneous Receipts		131 9 3
		Interest on Investments		25 3 6
£16,039	14 11	Totals		£10,729 9 4

WORKING RAIL-

£	s. d.		£	s. d.	£	s. d.
12,415	3 0	Balance at beginning of Year,—	479,688	7 2		
		Cash				
		Imprests outstanding—				
3,900	8 4	In the Dominion	9	0 7		
54,620	11 10	In London	7,580	11 3		
6,300	0 0	Investment Account—	9,185	8 0		
		Securities held on behalf of Railways Employees' Sick Benefit Fund			496,463	7 0
77,236	3 2					
1,939,702	4 9	Railway Revenue			1,567,447	5 7
100,000	0 0	Government Railways Act, 1926, Section 37, Subsection 1 (a),—				
		Advance from Consolidated Fund				
213	13 11	Interest on Investments			47	17 5
1,230	0 0	Railways Employees' Sick Benefit Fund,—				
		Government Railways Amendment Act, 1928—				
		Section 5 (1)—Subsidy from Working Railways Account	615	0 0		
3,386	15 7	Section 5 (2)—Contributions received	1,549	13 3		
228	7 1	Interest on Investments				
4,845	2 8				2,164	13 3
£2,121,997	4 6	Totals			£2,066,123	3 3