

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

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
5,999	10 10	Balance at beginning of Year,—	1,755	16 1
		Cash		
		Imprests outstanding—	2	1 10
		In the Dominion	0	15 0
		In London		
5,999	10 10			1,758 12 11
		Westport Harbour Act, 1920, Section 5A (2),—		
		Advance from Consolidated Fund		2,000 0 0
14,842	13 6	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—		
		Special Coal Rate		8,743 11 11
3,636	17 6	Port Charges		1,599 16 6
5,703	0 3	Endowments		4,785 11 1
67	15 0	Rents		26 15 0
256	10 9	Miscellaneous Receipts		199 2 6
		Interest on Investments		30 11 4
£30,506	7 10	Totals		£19,144 1 3

WORKING RAIL-

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
12,415	3 0	Balance at beginning of Year,—	479,688	7 2
		Cash		
3,900	8 4	Imprests outstanding—	9	0 7
54,620	11 10	In the Dominion	7,580	11 3
		In London		
6,800	0 0	Investment Account—	9,185	8 0
		Securities held on behalf of Railways Employees' Sick Benefit Fund		
77,236	3 2			496,463 7 0
3,603,212	14 3	Railway Revenue		2,931,759 18 9
213	13 11	Interest on Investments		1,059 0 9
100,000	0 0	Government Railways Act, 1926, Section 37, Subsection 1 (a),—		
		Advance from Consolidated Fund		
		Railways Employees' Sick Benefit Fund,—		
		Government Railways Amendment Act, 1928—		
3,075	0 0	Section 5 (1)—Subsidy from Working Railways Account	3,075	0 0
10,091	7 10	Section 5 (2)—Contributions received		
228	7 1	Interest on Investments		
13,394	14 11			3,075 0 0
£3,794,057	6 3	Totals		£3,432,357 6 6