

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

YEAR ENDED 31ST MARCH, 1931.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£	s. d.		£	s. d.
5,999	10 10	Balance at beginning of Year,—	1,755	16 1
		Cash		
		Imprests outstanding—		
		In the Dominion	2	1 10
		In London	0	15 0
5,999	10 10			1,758 12 11
5,000	0 0	Westport Harbour Act, 1920, Section 5A (2),— Advance from Consolidated Fund		2,000 0 0
27,314	5 8	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate		17,238 13 5
6,422	0 5	Port Charges		3,593 11 3
19,707	13 3	Endowments		13,237 9 5
117	0 0	Rents		68 14 8
404	14 7	Miscellaneous Receipts		438 19 1
172	0 11	Interest on Investments		228 7 1
£65,137	5 8	Totals		£38,564 7 10

WORKING RAIL-

£	s. d.		£	s. d.	£	s. d.
12,415	3 0	Balance at beginning of Year,—	479,688	7 2		
		Cash				
		Imprests outstanding—				
		In the Dominion	9	0 7		
		In London	7,580	11 3		
6,300	0 0	Investment Account— Securities held on behalf of Railways Employees' Sick Benefit Fund	9,185	8 0		496,463 7 0
77,236	3 2					
7,294,665	13 0	Railway Revenue				6,227,488 8 11
2,690	4 1	Interest on Investments				10,010 18 6
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—				
		Section 5 (1)—Subsidy from Working Railways Account	8,000	0 0		
		Section 5 (2)—Contributions received				
		Interest on Investments	594	15 6		8,594 15 6
29,896	12 3					
£7,504,488	12 6	Totals				£6,742,557 9 11