

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.		£	s. d.
1,755	16 1	Balance at beginning of Year,—	477	13 0
		Cash		
		Imprests outstanding—		
2	1 10	In the Dominion		
0	15 0	In London		
1,758	12 11			477 13 0
2,000	0 0	Westport Harbour Act, 1920, Section 5A (2),—		
		Advance from Consolidated Fund		
4,534	3 11	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—		
		Special Coal Rate		
962	18 4	Port Charges		
1,296	6 5	Endowments		
20	15 0	Rents		
131	9 3	Miscellaneous Receipts		
25	3 6	Interest on Investments		
£10,729	9 4	Totals		£477 13 0

WORKING RAIL-

£	s. d.		£	s. d.	£	s. d.
479,688	7 2	Balance at beginning of Year,—	199,705	19 3		
		Cash				
		Imprests outstanding—				
9	0 7	In the Dominion				
7,580	11 3	In London	3,076	11 4		
		Investment Account—				
		Securities held	600,000	0 0		
9,185	8 0	Securities held on behalf of Railways Employees' Sick Benefit Fund	14,180	3 6		
496,463	7 0					816,962 14 1
1,567,447	5 7	Railway Revenue				1,374,177 13 0
47	17 5	Interest on Investments				219 0 4
		Railways Employees' Sick Benefit Fund,—				
		Government Railways Amendment Act, 1928—				
615	0 0	Section 5 (1)—Subsidy from Working Railways Account	1,230	0 0		
1,549	13 3	Section 5 (2)—Contributions received				
		Interest on Investments				
2,164	13 3					1,230 0 0
£2,066,123	3 3	Totals				£2,192,589 7 5