

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.						SIX MONTHS ENDED 30TH SEPTEMBER, 1932.			
£	s. d.							£	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									
8,743	11 11	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—									
		Special Coal Rate									
1,599	16 6	Port Charges									
4,785	11 1	Endowments									
26	15 0	Rents									
199	2 6	Miscellaneous Receipts									
30	11 4	Interest on Investments									
£19,144	1 3	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	816,962 14 1	
496,463	7 0										
2,931,759	18 9	Railway Revenue								2,635,205 15 1	
1,059	0 9	Interest on Investments								6,445 7 1	
3,075	0 0	Railways Employees' Sick Benefit Fund,—									
		Government Railways Amendment Act, 1928—									
		Section 5 (1)—Subsidy from Working Railways Account						3,075	0 0	3,075 0 0	
3,075	0 0										
£3,432,357	6 6	Totals								£3,461,688 16 3	