

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	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
		Westport Harbour Act, 1920, Section 5A (2),—		
		Advance from Consolidated Fund .. .. .		2,000 0 0
19,726	19 5	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—		
		Special Coal Rate .. .. .		12,377 8 0
5,026	6 3	Port Charges .. .. .		2,458 14 0
7,201	6 11	Endowments .. .. .		5,641 17 9
80	10 0	Rents .. .. .		34 16 6
383	17 9	Miscellaneous Receipts .. .. .		246 18 0
91	18 0	Interest on Investments .. .. .		97 2 3
£38,510	9 2	Totals .. .. .		£24,615 9 5

## 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					
5,365,853	3 0	Railway Revenue .. .. .			4,439,421	15 11
1,107	12 5	Interest on Investments .. .. .			4,707	1 8
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—				
4,920	0 0	Section 5 (1)—Subsidy from Working Railways Account .. .. .	4,920	0 0		
13,410	17 7	Section 5 (2)—Contributions received .. .. .				
228	7 1	Interest on Investments .. .. .			4,920	0 0
18,558	14 8					
£5,562,755	13 3	Totals .. .. .			£4,945,512	4 7