

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
WAR EXPENSES

1924-1925.		RECEIPTS.						1925-1926.			
£	s. d.							£	s. d.	£	s. d.
58,118	3 5	Balance at beginning of Year,—						962	0 8		
		Cash in the Public Account									
		Imprests outstanding—									
		In the hands of Officers of the Government									
		In London						822	13 8		
87,760	10 8	Investment Account						6,695	3 2	8,479 17 6	
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145,881	4 5										
		Credits-in-Aid—									
112,537	1 7	Vote—War Expenses						6,362 19 5			
		Recoveries on account of Expenditure of previous Year						25,598 13 10			
		Contributions received towards Expenses of the War,—									
		War Contributions Validation Act, 1914—									
1,025	7 9	Transfer of various amounts originally credited to Deposit Accounts									
<hr/>		Totals						<hr/>			
£259,859	6 10							£40,441 10 9			

WESTPORT HARBOUR

£	s. d.							£	s. d.	£	s. d.
19,408	5 6	Balance at beginning of Year,—						19,315	10 9		
		Cash in the Public Account						36,000	0 0	55,315 10 9	
		Investment Account									
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19,408	5 6										
		Credits-in-Aid,—									
55	0 0	Vote—Westport Harbour						62 8 0			
		Wharfage						20,953 16 11			
		Special Coal Rate						7,028 1 3			
		Port Charges						5,368 14 7			
		Endowments						18,372 15 7			
		Rents						66 5 0			
		Interest on Investments						2,021 7 8			
		Miscellaneous Receipts						3,109 1 1			
<hr/>		Totals						<hr/>			
£69,029	3 2							£112,298 0 10			

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 1443.