

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

QUARTER ENDED 30TH JUNE, 1925.		RECEIPTS.						QUARTER ENDED 30TH JUNE, 1926.	
£	s. d.	Balance at beginning of Quarter,—						£	s. d.
19,315	10 9	Cash in the Public Account	..	..	..	..	..	21,520	16 9
36,000	0 0	Investment Account	..	..	..	..	..	48,500	0 0
55,315	10 9							70,020	16 9
		Credits-in-Aid—							
		Vote—Westport Harbour	..	..	..	..	..		9 2 6
1,875	18 5	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4—							
		Special Coal Rate ..	..	..	..	..	..		1,326 15 3
5,618	4 0	Wharfage ..	..	..	..	..	..		3,926 6 1
817	6 1	Port Charges	..	..	..	..	..		1,509 1 8
2,164	0 5	Endowments	..	..	..	..	..		572 1 9
41	1 0	Rents	..	..	..	..	..		36 0 0
263	19 11	Miscellaneous Receipts	..	..	..	..	..		203 8 11
..		Interest on Securities held by Investment Account	..	..	..	..	..		42 0 8
£66,096	0 7	Totals	..	..	..	..	..	£77,645	13 2

WORKING RAIL-

£	s. d.	Balance at beginning of Quarter,—					£	s. d.	£	s. d.
..		Cash in the Public Account	..	..	..	..	..	614,528	13 4	
..		Imprests outstanding—								
..		In the Dominion	..	..	..	..	..	20	4 4	
..		In London	..	..	..	..	..	8,601	9 7	
..		Investment Account	..	..	..	..	..	175,000	0 0	
									798,150	7 3
..		Credits-in-aid,—								
..		Vote—Working Railways	..	..	..	..	..		30,724	5 5
..		Railway Revenue	..	..	..	..	..		1,896,379	16 4
..		Interest on Securities held by Investment Account	..	..	..	..	..		1,188	0 11
..		Totals	..	..	..	..	..		£2,726,442	9 11

STATEMENT of the RECEIPTS and EXPENDITURE of **NEW ZEALAND**

£	s. d.	Balance at beginning of Quarter,—					£	s. d.	£	s. d.
475,985	0 0	Cash in Deposit Account	..	..	..	..	..	..	..
		Investment Account	..	..	..	..	..	..	..
475,991	14 0								..	
£475,991	14 0	Totals	..	..	..	..	..		..

STATEMENT of TRANSACTIONS in the **PUBLIC ACCOUNT CASH BALANCE**

£	s. d.	Finance Act, 1920, Section 28,—					£	s. d.	£	s. d.
486,000	0 0	Fixed Deposits matured during the Quarter	..	..	..	..	..		1,950,000	0 0
£486,000	0 0	Totals	..	..	..	..	..		£1,950,000	0 0

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 2461.