

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

QUARTER ENDED 30TH SEPT., 1925.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
17,051	1 0	Cash in the Public Account .. .. .	15,462	6 3
		Imprests outstanding—		
449	14 2	In the Dominion .. .. .	592	8 0
46,000	0 0	Investment Account .. .. .	58,500	0 0
				74,554 14 3
63,500	15 2			
1,713	2 0	Special Coal Rate .. .. .		2,058 2 11
682	8 6	Port Charges .. .. .		1,774 10 7
2,760	8 7	Endowments .. .. .		4,285 7 8
5	12 0	Rents .. .. .		3 0 0
2,239	7 11	Miscellaneous Receipts .. .. .		648 13 4
5,047	10 1	Wharfage .. .. .		6,105 8 6
717	14 7	Interest on Securities held by Investment Account .. .. .		1,060 0 0
£76,666	18 10	Totals .. .. .		£90,489 17 3

## WORKING RAIL-

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
..	..	Cash in the Public Account .. .. .	323,716	11 4	..	..
..	..	Imprests outstanding—				
..	..	In the Dominion .. .. .	373,003	13 3		
..	..	In London .. .. .	41,703	7 1		
..	..	Investment Account .. .. .	475,000	0 0		
						1,213,423 11 8
..	..	Credits-in-aid,—				
..	..	Vote—Working Railways .. .. .				308,051 12 8
..	..	Railway Revenue .. .. .				1,728,432 17 7
..	..	Government Railways Amendment Act, 1925, Section 4,—				
..	..	Transfers from the Consolidated Fund—				
..	..	Subsection 1 (d)—				
..	..	Losses on operation of Branch Lines .. .. .	123,493	3 8		
..	..	Losses on operation of Isolated Sections .. .. .	53,067	9 3		
						176,560 12 11
..	..	Interest on Securities held by Investment Account .. .. .				5,775 17 4
..	..	Totals .. .. .				£3,432,244 12 2

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.	Balance outstanding at the end of Quarter,—	£	s. d.	£	s. d.
..	..	Invested in Fixed Deposits with various Discount Companies .. .. .	..	..	150,000	0 0
..	..	Totals .. .. .	..	..	£150,000	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 3107.