

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
WESTPORT HARBOUR

1925-1926.		RECEIPTS.						1926-1927.	
£	s. d.							£	s. d.
19,315	10 9	Balance at beginning of Year,—						21,520	16 9
36,000	0 0	Cash in the Public Account						48,500	0 0
		Investment Account							
55,315	10 9								70,020 16 9
		Credits-in-aid,—							
62	8 0	Vote—Westport Harbour							70 6 6
		Recoveries on account of Expenditure of previous Years							439 12 9
20,953	16 11	Wharfage							12,452 5 1
7,028	1 3	Special Coal Rate							18,571 11 1
5,368	14 7	Port Charges							7,654 5 3
18,372	15 7	Endowments							20,206 8 9
66	5 0	Rents							58 0 0
2,021	7 8	Interest on Securities held by Investment Account							2,634 8 11
3,109	1 1	Miscellaneous Receipts							1,404 4 3
£112,298	0 10	Totals							£133,711 19 4

WORKING RAIL-

£	s. d.							£	s. d.	£	s. d.
		Balance at end of Year,—						614,528	13 4		
		Cash in Public Account									
		Imprests outstanding—									
		In the Dominion						20	4 4		
		In London						8,601	9 7		
		Investment Account						175,000	0 0		
574,793	8 1									798,150	7 3
		Credits-in-aid,—									
		Vote—Working Railways								982,015	15 2
7,872,512	9 1	Railway Revenue								7,793,108	11 0
		Government Railways Amendment Act, 1925, Section 4,—									
		Transfers from Consolidated Fund—									
473,392	6 0	Subsection 1 (a) (Liability of Consolidated Fund as at 1st April, 1925)									
1,945	10 8	Subsection 1 (b) (Interest on Liability of Consolidated Fund from 1st April, 1925, to date of payment)									
344,829	18 7	Subsection 1 (d) (Losses on Isolated Sections and Branch Lines)									
820,167	15 3										
		Government Railways Act, 1926, Section 37 (1) (b).—									
		Transfers from Consolidated Fund—									
		Losses on Isolated Sections and Branch Lines								429,068	2 7
434	15 8	Interest on Securities held by Investment Account								15,301	8 4
£9,267,908	8 1	Totals								£10,017,644	4 4

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 1921.