

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 15,462 6 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 17,091 2 1
592 8 0	Imprests outstanding— In the Dominion	2,336 15 3
58,500 0 0	Investment Account	66,000 0 0
74,554 14 3		85,427 17 4
..	Credits in reduction: Unauthorized Expenditure,— Services not provided for .. .. .	.. 19 7 6
2,058 2 11	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate .. .. .	.. 5,907 16 3
1,774 10 7	Port Charges .. .. .	.. 1,839 9 8
4,285 7 8	Endowments .. .. .	.. 4,359 17 2
3 0 0	Rents .. .. .	.. 92 2 2
648 13 4	Miscellaneous Receipts .. .. .	.. 221 16 6
6,105 8 6	Wharfage .. .. .	.. ..
1,060 0 0	Interest on Securities held by Investment Account .. .. .	.. 1,256 10 9
..	Adjustment of Entries wrongly shown in Previous Years,— Recoupments under Finance Act, 1919, Section 4— Interest	94,218 1 3
..	Sinking Fund	21,459 8 6
		115,677 9 9
£90,489 17 3	Totals	£214,802 7 1

WORKING RAIL-

£ s. d. 323,716 11 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 9,847 11 9
373,003 13 3	Imprests outstanding— In the Dominion	430,945 5 3
41,703 7 1	In London	68,912 13 8
475,000 0 0	Investment Account	550,000 0 0
1,213,423 11 8		1,059,705 10 8
308,051 12 8	Credits-in-aid,— Vote—Working Railways .. .. .	.. 480,697 12 0
1,728,432 17 7	Railway Revenue .. .. .	.. 1,691,070 6 0
176,560 12 11	Government Railways Act, 1926, Section 37, Subsection 1 (b)— Transfer from the Consolidated Fund— Losses on operation of Branch Lines and Isolated Sections .. .. .	.. 139,246 7 9
..	Hutt Valley Lands Settlement Act, 1925, Section 11 (2) (b).— Interest on Purchase-money expended for Acquisition of Hutt Valley Lands .. .. .	.. 1,014 14 1
5,775 17 4	Interest on Securities held by Investment Account .. .. .	.. 8,766 6 4
£3,432,244 12 2	Totals	£3,380,500 16 10

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 3423.