

PUBLIC ACCOUNTS, 1926-1927.

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	11 7	Port Charges ..						7,854	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.
		Balance at beginning of Year,—							
		Cash in 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
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 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 81.