

PUBLIC ACCOUNTS, 1927-1928.

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

1926-27.		RECEIPTS.						1927-28.	
£	s. d.							£	s. d.
21,520	16 9	Balance at beginning of Year,—						15,807	4 8
48,500	0 0	Cash in the Public Account						66,000	0 0
		Investment Account							
70,020	16 9							81,807	4 8
70	6 6	Credits-in-aid,—							
		Vote—Westport Harbour							230 9 0
		Credits in Reduction,—							
		Unauthorized Expenditure—							
		Services not provided for							297 13 2
439	12 9	Recoveries on account of Expenditure of previous Years							
12,452	5 1	Wharfage							
18,571	11 1	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—							
		Special Coal Rate							31,661 14 10
7,854	5 3	Port Charges							8,411 11 6
20,206	8 9	Endowments							20,344 17 8
58	0 0	Rents							311 15 2
		Sale of Endowment Lands							20 0 0
1,404	4 3	Miscellaneous Receipts							1,595 6 1
2,634	8 11	Interest on Investments							3,352 4 4
		Adjustment of entries wrongly shown in previous years,—							
		Recoupment under Finance Act, 1919, Section 4—							
		Interest						94,218	1 3
		Sinking Fund						21,459	8 6
									115,677 9 9
£133,711	19 4	Totals							£263,710 6 2

WORKING RAIL-

1926-27.		RECEIPTS.						1927-28.	
£	s. d.							£	s. d.
14,528	13 4	Balance at end of Year,—						309,795	0 4
		Cash in Public Account							
		Impr. sts outstanding—							
		In the Dominion						820	6 1
8,601	9 7	In London						53,898	16 2
175,000	0 0	Investment Account						500,000	0 0
798,150	7 3								864,514 2 7
982,015	15 2	Credits-in-aid,—							
		Vote—Working Railways							1,063,613 9 9
7,793,108	11 0	Railway Revenue							7,725,283 19 8
429,068	2 7	Government Railways Act, 1926, Section 37 (1) (b),—							
		Transfers from Consolidated Fund—							
		Losses on Isolated Sections and Branch Lines							484,658 14 6
15,301	8 4	Interest on Investments							23,476 5 3
£10,017,644	4 4	Totals							£10,161,546 11 9

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 74.