

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

| 1921-1922.      |            | RECEIPTS.   |  |  |  |  |  | 1922-1923. |           |                |            |
|-----------------|------------|---|--|--|--|--|--|------------|-----------|----------------|------------|
| £               | s. d.      |   |  |  |  |  |  | £          | s. d.     | £              | s. d.      |
| ..              | ..         | Balance at beginning of Year,—  |  |  |  |  |  | ..         | ..        | 5,509          | 13 5       |
|                 |            | Cash in the Public Account.. .. .   |  |  |  |  |  | ..         | ..        |                |            |
| 72,000          | 0 0        | Finance Act, 1921, Section 4,—  |  |  |  |  |  | ..         | ..        | 17,884         | 16 1       |
|                 |            | Transfer from Ordinary Revenue Account .. .. .  |  |  |  |  |  | ..         | ..        |                |            |
| ..              | ..         | Wharfage .. .. .  |  |  |  |  |  | ..         | ..        | 19,267         | 3 3        |
| 8,689           | 15 0       | Special Coal Rate .. .. .   |  |  |  |  |  | ..         | ..        | 7,003          | 12 5       |
| 2,163           | 4 9        | Port Charges .. .. .  |  |  |  |  |  | ..         | ..        | 2,586          | 18 2       |
| 14,306          | 7 10       | Endowments .. .. .  |  |  |  |  |  | ..         | ..        | 15,821         | 2 3        |
| 60              | 4 0        | Rents .. .. .   |  |  |  |  |  | ..         | ..        | 110            | 3 8        |
| 1,677           | 4 6        | Interest on Investments .. .. .   |  |  |  |  |  | ..         | ..        | 268            | 14 6       |
| 4,515           | 3 2        | Miscellaneous Receipts .. .. .  |  |  |  |  |  | ..         | ..        | 350            | 18 10      |
| 33,740          | 2 6        | Accumulated Special Coal Rate transferred in terms of Section 8 of the Westport Harbour Act, 1920, as amended by Section 4 of the Finance Act, 1921 .. .. . |  |  |  |  |  | ..         | ..        | ..             | ..         |
| <b>£137,152</b> | <b>1 9</b> | <b>Totals .. .. .</b>   |  |  |  |  |  | <b>..</b>  | <b>..</b> | <b>£68,803</b> | <b>2 7</b> |

## HAURAKI PLAINS

| £               | s. d.        |  |  |  |  |  |  | £         | s. d.     | £               | s. d.      |
|-----------------|--------------|--|--|--|--|--|--|-----------|-----------|-----------------|------------|
| 9,378           | 2 11         | Balance at beginning of Year,—   |  |  |  |  |  | 7,910     | 7 3       |                 |            |
| ..              | ..           | Cash in the Public Account .. .. .   |  |  |  |  |  | ..        | ..        |                 |            |
| ..              | ..           | Imprests outstanding—  |  |  |  |  |  | 497       | 7 11      | 8,347           | 15 2       |
| ..              | ..           | In the Dominion .. .. .  |  |  |  |  |  | ..        | ..        |                 |            |
| 9,378           | 2 11         | New Zealand Loans Act, 1908,—  |  |  |  |  |  | ..        | ..        |                 |            |
| ..              | ..           | Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23—    |  |  |  |  |  | 50,000    | 0 0       |                 |            |
| ..              | ..           | Debentures issued .. .. .  |  |  |  |  |  | ..        | ..        |                 |            |
| ..              | ..           | Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17—       |  |  |  |  |  | 30,000    | 0 0       |                 |            |
| ..              | ..           | Debentures issued .. .. .  |  |  |  |  |  | ..        | ..        |                 |            |
| 92,000          | 0 0          | Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16—       |  |  |  |  |  | 8,000     | 0 0       |                 |            |
| ..              | ..           | Debentures issued .. .. .  |  |  |  |  |  | ..        | ..        |                 |            |
| 30,000          | 0 0          | Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18— |  |  |  |  |  | ..        | ..        | 88,000          | 0 0        |
| ..              | ..           | Debentures issued .. .. .  |  |  |  |  |  | ..        | ..        |                 |            |
| 122,000         | 0 0          | Receipts under Section 5 of the Hauraki Plains Act, 1908,—                   |  |  |  |  |  | ..        | ..        |                 |            |
| 7,846           | 14 11        | Rents .. .. .  |  |  |  |  |  | 8,742     | 7 6       |                 |            |
| 3,505           | 10 8         | Land-sales .. .. .   |  |  |  |  |  | 2,122     | 16 6      |                 |            |
| 728             | 13 1         | Miscellaneous .. .. .  |  |  |  |  |  | 1,932     | 14 0      | 12,797          | 18 0       |
| 12,080          | 18 8         | Hauraki Plains Amendment Act, 1911, Section 3,—                              |  |  |  |  |  | ..        | ..        |                 |            |
| ..              | ..           | Rate Account .. .. .   |  |  |  |  |  | ..        | ..        | 10,772          | 9 4        |
| 2,273           | 12 4         | Totals .. .. .   |  |  |  |  |  | ..        | ..        | £119,918        | 2 6        |
| <b>£145,732</b> | <b>13 11</b> | <b>Totals .. .. .</b>  |  |  |  |  |  | <b>..</b> | <b>..</b> | <b>£119,918</b> | <b>2 6</b> |

## NATIONAL ENDOWMENT

| £               | s. d.       |   |  |  |  |  |  | £         | s. d.     | £               | s. d.      |
|-----------------|-------------|---|--|--|--|--|--|-----------|-----------|-----------------|------------|
| 34,681          | 4 8         | Balance at beginning of Year,—                            |  |  |  |  |  | 25,465    | 1 5       | 97,465          | 1 5        |
| 67,800          | 0 0         | Cash in the Public Account .. .. .                        |  |  |  |  |  | 72,000    | 0 0       |                 |            |
| 102,481         | 4 8         | Investment Account .. .. .                                |  |  |  |  |  | ..        | ..        |                 |            |
| 105,417         | 13 6        | Rents, &c., from National Endowment Lands .. .. .         |  |  |  |  |  | ..        | ..        | 119,535         | 9 11       |
| 1,617           | 7 8         | Interest on Securities held by Investment Account .. .. . |  |  |  |  |  | ..        | ..        | 1,885           | 13 10      |
| <b>£209,516</b> | <b>5 10</b> | <b>Totals .. .. .</b>                                     |  |  |  |  |  | <b>..</b> | <b>..</b> | <b>£218,886</b> | <b>5 2</b> |