

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

QUARTER ENDED 30TH JUNE, 1922.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.	
£	s. d.		£	s. d.
5,509	13 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..
..	..	Finance Act, 1921, Section 4,— Transfer from Ordinary Revenue Account .. .. .	..	2,000 0 0
1,814	2 3	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate .. .. .	..	1,861 11 4
557	15 2	Port Charges .. .. .	..	842 4 8
1,217	2 2	Endowments .. .. .	..	1,373 2 11
32	0 0	Rents .. .. .	..	47 15 0
48	4 9	Miscellaneous Receipts .. .. .	..	289 18 7
£9,178	17 9	Totals .. .. .	..	£6,414 12 6

WORKERS' DWELLINGS

£	s. d.		£	s. d.
52,100	0 0	Balance at beginning of Quarter,— Investment Account .. .. .	..	..
£52,100	0 0	Totals .. .. .	..	..

STATEMENT of the RECEIPTS and EXPENDITURE of **NEW ZEALAND**

£	s. d.		£	s. d.	£	s. d.
6	14 0	Balance at beginning of Quarter,— Cash in Current Account	6	14 0	..	..
475,985	0 0	Investment Account	475,985	0 0	..	..
£475,991	14 0	Totals .. .. .	..	..	£475,991	14 0

STATEMENT of TRANSACTIONS in the **PUBLIC ACCOUNT CASH BALANCE**

£	s. d.		£	s. d.	£	s. d.
494,000	0 0	Finance Act, 1920, Section 28,— Fixed Deposits matured during the Quarter .. .. .	..	..	100,000	0 0
190,000	0 0	Balance outstanding at end of Quarter— Invested in Imperial Government Securities .. .. .	..	..	..	..
1,512,596	3 5	Invested in British War-loan Stock .. .. .	..	..	..	..
1,702,596	3 5					
£2,196,596	3 5	Totals .. .. .	..	..	£100,000	0 0

The Treasury, Wellington,
14th July, 1923.