

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
WESTPORT HARBOUR

QUARTER ENDED 31ST DEC., 1921.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.	
£	s. d.		£	s. d.
3,624	14 6	Balance at beginning of Quarter,—	2,291	18 9
		Cash in the Public Account .. .. .		
4,262	13 9	Imprests outstanding—	4,103	2 9
		In the Dominion .. .. .		
7,887	8 3			6,395 1 6
..		Wharfage .. .. .	..	10,738 5 5
1,296	19 11	Special Coal Rate .. .. .	..	1,551 13 5
350	10 11	Port Charges .. .. .	..	543 0 5
3,052	10 4	Endowments .. .. .	..	364 16 7
.8	2 0	Rents .. .. .	..	27 2 0
609	5 7	Miscellaneous Receipts .. .. .	..	389 6 1
3,000	0 0	Finance Act, 1921, Section 4,—	..	..
		Transfer from the Consolidated Fund .. .. .	..	..
£16,204	17 0	Totals .. .. .	..	£20,009 5 5

## CONVERSION

£	s. d.		£	s. d.	£	s. d.
4,583	6 5	Balance at beginning of Quarter,—	4,583	6 5		
		Cash in the Public Account .. .. .				
1,534	17 11	Advances in the hands of Stock Agents—	1,534	17 11		
		Cash .. .. .				6,118 4 4
£6,118	4 4	Totals .. .. .	..	..	..	£6,118 4 4

## HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
907	11 1	Balance at beginning of Quarter,—	7,243	16 3		
		Cash in the Public Account .. .. .				
10,325	17 0	Imprests outstanding—	6,729	5 9		
		In the Dominion .. .. .				13,973 2 0
11,233	8 1					
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—				
317	5 1	Rents .. .. .	517	5 9		
..		Sales .. .. .	1,809	0 0		
85	9 9	Miscellaneous .. .. .	696	3 10		
402	14 10					3,022 9 7
		New Zealand Loans Act, 1908,—				
..		Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23—	7,000	0 0		
		Debentures issued .. .. .				
..		Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17—	20,000	0 0		
		Debentures issued .. .. .				
35,000	0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16—	..	..		
		Debentures issued .. .. .				27,000 0 0
35,000	0 0					
		Hauraki Plains Amendment Act, 1911, Section 3,—				
168	11 3	Rate Account .. .. .	..	..		1,091 12 2
£46,804	14 2	Totals .. .. .	..	..	..	£45,087 3 9