

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
WAR EXPENSES

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 3,632,076 6 7	Brought forward	£ s. d. .. 2,366,474 17 5
..	Recoveries on account of Expenditure of previous Years .. .. .	.. 5 0 0
£3,632,076 6 7	Totals	£2,366,479 17 5

WESTPORT HARBOUR

£ s. d.		£ s. d.	£ s. d.
4,077 0 4	Balance at beginning of Quarter,—	2,502 3 6	
1,899 5 8	Cash in the Public Account	1,703 13 3	4,205 16 9
5,976 6 0	Imprests outstanding— In the Dominion		
..	Finance Act, 1921, Section 4,— Transfer from Ordinary Revenue Account .. .. .	..	15,000 0 0
268 14 6	Interest on Securities held by Investment Account .. .. .	..	..
1,812 17 10	Special Coal Rate .. .. .	..	1,503 0 8
673 11 8	Port Charges .. .. .	..	860 17 11
3,184 12 7	Endowments .. .. .	..	4,395 17 4
17 1 8	Rents .. .. .	..	29 15 0
272 2 8	Miscellaneous Receipts .. .. .	..	1,726 14 0
..	Wharfage .. .. .	..	3,990 4 3
£12,205 6 11	Totals .. .. .	..	£31,712 5 11