

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

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.						QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.							£	s. d.
11,956	13 4	Balance at beginning of Quarter,—						5,182	15 1
		Cash in the Public Account							
		Imprests outstanding—							
1,896	18 4	In the Dominion						970	14 6
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13,853	11 8								6,153 9 7
		Finance Act, 1921, Section 4—							
17,884	16 1	Transfer from the Consolidated Fund							
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1,824	18 11	Special Coal Rate							993 18 2
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812	10 11	Port Charges							1,048 7 3
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11,054	10 11	Endowments							9,465 16 4
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34	0 0	Rents							31 4 0
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80	18 1	Miscellaneous Receipts							911 7 6
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8,528	17 10	Wharfage							5,457 3 3
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£54,074	4 5	Totals							£24,061 6 1

NEW ZEALAND

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

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

£	s. d.							£	s. d.
268,973	3 2	Finance Act, 1920, Section 23,—							
200,000	0 0	Realization of Investments in British War-loan Stock							
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468,973	3 2	Amount placed on Fixed Deposit with various Banks, now matured							
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£468,973	3 2	Totals							

The Treasury, Wellington,
14th May, 1924.