

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

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	19,408 5 6
2,000	0 0	Finance Act, 1921, Section 4,— Transfer from the Ordinary Revenue Account .. .. .	..	..
1,861	11 4	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate .. .. .	..	1,221 12 2
..	..	Wharfage .. .. .	..	3,664 16 6
842	4 8	Port Charges .. .. .	..	659 17 5
1,373	2 11	Endowments .. .. .	..	339 15 5
47	15 0	Rents .. .. .	..	47 11 3
239	18 7	Miscellaneous Receipts .. .. .	..	177 9 5
<u>£6,414</u>	<u>12 6</u>	Totals .. .. .	..	<u>£25,519 7 8</u>

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	..	..
<u>£475,991</u>	<u>14 0</u>	Totals .. .. .	..	..	<u>£475,991</u>	<u>14 0</u>

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

£	s. d.		£	s. d.	£	s. d.
100,000	0 0	Finance Act, 1920, Section 28,— Fixed Deposits matured during the Quarter .. .. .	..	..	..	..
..	..	Balance outstanding at end of Quarter,— Invested in New Zealand Consolidated Stock, 1929 .. .. .	..	..	240,321	9 0
<u>£100,000</u>	<u>0 0</u>	Totals .. .. .	..	..	<u>£240,321</u>	<u>9 0</u>

The Treasury, Wellington,
14th July, 1924.