STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**

WESTPORT HARBOUR

| 1923–1924. £ s. d. | RECEIPTS. | 1924–1925. £ s. d. | £ s. d. |
|---|---|---|---|
| .. | Balance at beginning of Year,— Cash in the Public Account.. | .. | 19,408 5 6 |
| .. | Credits-in-Aid,— Vote—Westport Harbour | .. | 55 0 0 |
| 14,827 4 7 | Wharfage | .. | 20,445 2 2 |
| 5,585 16 3 | Special Coal Rate | .. | 6,882 3 6 |
| 3,069 18 0 | Port Charges | .. | 4,891 1 10 |
| 15,724 5 4 | Endowments | .. | 14,911 11 9 |
| 134 10 0 | Rents | .. | 106 3 0 |
| .. | Interest on Investments | .. | 362 4 0 |
| 3,091 5 9 | Miscellaneous Receipts | .. | 1,967 11 5 |
| 17,000 0 0 | Finance Act, 1921, Section 4,— Transfer from Ordinary Revenue Account | .. | .. |
| £59,432 19 11 | Totals | .. | £69,029 3 2 |

NEW ZEALAND

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

PUBLIC ACCOUNT CASH BALANCE

| £ s. d. | | £ s. d. | £ s. d. |
|---|---|---|---|
| | Finance Act, 1920, Section 28,— | | |
| .. | Amounts placed on Fixed Deposit with various Banks now repaid to Public Account | 2,075,000 0 0 | |
| .. | Imperial Government Treasury Bills matured (nominal value, £650,000) | 644,014 11 8 | |
| .. | 4-per-cent. New Zealand Consolidated Stock, 1929, sold to Ordinary Revenue Account (nominal value, £250,000) | 239,580 12 6 | |
| .. | Debentures under State Advances Act, 1913 (Advances to Workers Branch), sold to Ordinary Revenue Account | 750,000 0 0 | |
| | | | 3,708,595 4 2 |
| .. | Totals | .. | £3,708,595 4 2 |

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1709.

The Treasury, Wellington, 27th May, 1925.