

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

QUARTER ENDED 31ST MARCH, 1924.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1925.	
£	s. d.		£	s. d.
5,730	9 4	Balance at beginning of Quarter,—	4,469	6 11
		Cash in the Public Account		
6,641	15 1	Imprests outstanding—	776	15 0
28,133	2 0	In the hands of Officers of the Government	12,504	10 10
484,357	11 4	In London	52,287	10 8
		Investment Account		
524,862	17 9			70,088 3 5
		Credits-in-Aid,—		
		Vote—War Expense		18,694 9 8
		Contributions, &c., under War Contributions Validation Act, 1914,—		
		Transfer of various Amounts originally credited to Deposits Account		1,025 7 9
552	11 6	Recoveries on Account of Expenditure of Previous Years		
£525,415	9 3	Totals		£89,758 0 10

WESTPORT HARBOUR

£	s. d.		£	s. d.	£	s. d.
5,132	15 1	Balance at beginning of Quarter,—	20,117	10 11		
		Cash in the Public Account				
970	14 6	Imprests outstanding—	1,030	13 4		
		In the Dominion	16,000	0 0		
		Investment Account				37,148 4 3
6,153	9 7					
		Credits-in-Aid—				
		Vote—Westport Harbour				55 0 0
993	18 2	Special Coal Rate				2,194 9 1
1,048	7 3	Port Charges				1,572 6 3
9,465	16 4	Endowments				11,186 2 9
31	4 0	Rents				19 12 0
5,457	3 3	Wharfage				6,583 7 3
		Interest on Securities held by Investment Account				288 15 6
911	7 6	Miscellaneous Receipts				1,002 17 7
£24,061	6 1	Totals				£60,050 14 8

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 1639.