

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

QUARTER ENDED 30TH JUNE, 1924.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1925.	
£	s. d.		£	s. d.
19,408	5 6	Balance at beginning of Quarter,—	19,315	10 9
		Cash in the Public Account	36,000	0 0
		Investment Account		
19,408	5 6			55,315 10 9
1,221	12 2	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—		
		Special Coal Rate		1,875 18 5
3,664	16 6	Wharfage		5,618 4 0
659	17 5	Port Charges		817 6 1
339	15 5	Endowments		2,164 0 5
47	11 3	Rents		41 1 0
177	9 5	Miscellaneous Receipts		263 19 11
£25,519	7 8	Totals		£66,096 0 7

STATEMENT of the RECEIPTS and EXPENDITURE of **NEW ZEALAND**

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

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

£	s. d.		£	s. d.	£	s. d.
		Finance Act, 1920, Section 28,—			486,000	0 0
		Fixed Deposits matured during the Quarter				
240,321	9 0	Balance outstanding at the end of Quarter,—				
		Invested in New Zealand Consolidated Stock, 1929.. .. .				
£240,321	9 0	Totals				£486,000 0 0

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 prior to 1924–25.
For the purposes of comparison a summary showing the net expenditure will be found on page 2235.