

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE WESTPORT HARBOUR

| QUARTER ENDED 30TH SEPT., 1924. | | RECEIPTS. | QUARTER ENDED 30TH SEPTEMBER, 1925. | |
|---------------------------------|-------|---|-------------------------------------|---------------|
| £ | s. d. | | £ | s. d. |
| 12,321 | 2 7 | Balance at beginning of Quarter,— | 17,051 | 1 0 |
| | | Cash in the Public Account | | |
| | | Imprests outstanding— | | |
| 606 | 13 6 | In the Dominion | 449 | 14 2 |
| 10,000 | 0 0 | Investment Account | 46,000 | 0 0 |
| 22,927 | 16 1 | | | 63,500 15 2 |
| | | Special Coal Rate | | 1,713 2 0 |
| 2,305 | 16 6 | Port Charges | | 682 8 6 |
| 1,276 | 0 10 | Endowments | | 2,760 8 7 |
| 2,941 | 19 11 | Rents | | 5 12 0 |
| 24 | 19 9 | Miscellaneous Receipts | | 2,239 7 11 |
| 339 | 11 1 | Wharfage | | 5,047 10 1 |
| 6,917 | 9 5 | Interest on Securities held by Investment Account | | 717 14 7 |
| 73 | 8 6 | | | |
| £36,807 | 2 1 | Totals | | £76,666 18 10 |

STATEMENT of the RECEIPTS and EXPENDITURE of 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 |
| | | 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. |
|------------|-------|---|---|-------|
| 700,000 | 0 0 | Finance Act, 1920, Section 28,— | | |
| | | Fixed Deposits matured during the Quarter | | |
| 644,014 | 11 8 | Balance outstanding at the end of Quarter,— | | |
| 240,321 | 9 0 | Invested in Imperial Government Treasury Bills | | |
| | | Invested in £250,000 4-per-cent. New Zealand Consolidated Stock, 1929 | | |
| 884,336 | 0 8 | | | |
| £1,584,336 | 0 8 | Totals | | |

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 3121.