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

Quarter ended 31st Dec., 1923.	RECEIPTS.	Quarter ended 31st December, 1924.	
£ s. d.		£ s. d.	£ s. d.
11,612 2 9	Balance at beginning of Quarter,— Cash in the Public Account	5,473 0 4	
	Imprests outstanding—		
8,872 9 11	In the hands of Officers of the Government	945 10 6	
35,259 17 11	In London	73,157 9 9	
1,351,913 1 4	Investment Account	52,575 5 8	
			132,151 6 3
1,407,657 11 11			
	Credits-in-Aid—		
..	Vote—War Expenses	..	53,951 9 10
..	Recoveries on Account of Expenditure of Previous Years	..	415 13 1
£1,407,657 11 11	Totals	..	£186,518 9 2

WESTPORT HARBOUR

£ s. d.		£ s. d.	£ s. d.
1,474 8 10	Balance at beginning of Quarter,— Cash in the Public Account	22,310 1 3	
	Imprests outstanding—		
1,075 8 7	In the Dominion	932 7 2	
..	Investment Account	10,000 0 0	
			33,242 8 5
2,549 17 5			
5,379 17 1	Wharfage	..	3,279 9 0
1,227 6 1	Special Coal Rate	..	1,160 5 9
318 8 2	Port Charges	..	1,382 17 4
489 8 9	Endowments	..	443 13 8
25 16 0	Rents	..	14 0 0
163 5 8	Miscellaneous Receipts	..	447 13 4
£10,153 19 2	Totals	..	£39,970 7 6

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 355.