

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.	RECEIPTS.										1923-1924.	
£ s. d.	Balance at beginning of Year,—										£ s. d.	£ s. d.
5,509 13 5	Cash in the Public Account.. .. .										..	..
17,884 16 1	Finance Act, 1921, Section 4,—										..	17,000 0 0
	Transfer from Ordinary Revenue Account .. .. .										..	
19,267 3 3	Wharfage .. .. .										..	14,827 4 7
7,003 12 5	Special Coal Rate .. .. .										..	5,585 16 3
2,586 18 2	Port Charges .. .. .										..	3,069 18 0
15,821 2 3	Endowments .. .. .										..	15,724 5 4
110 3 8	Rents .. .. .										..	134 10 0
268 14 6	Interest on Investments .. .. .										..	..
350 18 10	Miscellaneous Receipts .. .. .										..	3,091 5 9
£68,803 2 7	Totals .. .. .										..	£59,432 19 11

WORKERS' DWELLINGS

£ s. d.	Balance at beginning of Year,—										£ s. d.	£ s. d.
52,100 0 0	Investment Account .. .. .										..	..
£52,100 0 0	Totals .. .. .										..	..

NEW ZEALAND

£ s. d.	Balance at beginning of Year,—										£ s. d.	£ s. d.
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

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

£ s. d.	Finance Act, 1920, Section 28,—										£ s. d.	£ s. d.
1,172,000 0 0	Fixed Deposits matured during the Year .. .. .										..	..
190,000 0 0	Investments on Security of Imperial Government Securities, now realized .. .. .										..	..
1,505,837 18 2	Realization of Investments in British War-loan Stock .. .. .										..	..
6,758 5 3	Loss on Realization .. .. .										..	..
£2,874,596 3 5	Totals .. .. .										..	..