

PUBLIC ACCOUNTS, 1922-1923.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
WESTPORT HARBOUR

1921-1922.		RECEIPTS.	1922-1923.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
		Cash in the Public Account		5,509 13 5
72,000	0 0	Finance Act, 1921, Section 4,—		
		Transfer from Ordinary Revenue Account		17,884 16 1
		Wharfage		19,267 3 3
8,639	15 0	Special Coal Rate		7,003 12 5
2,163	4 9	Port Charges		2,586 18 2
14,306	7 10	Endowments		15,821 2 3
60	4 0	Rents		110 3 8
1,677	4 6	Interest on Investments		268 14 6
4,515	3 2	Miscellaneous Receipts		350 18 10
33,740	2 6	Accumulated Special Coal Rate transferred in terms of Section 8 of the Westport Harbour Act, 1920, as amended by Section 4 of the Finance Act, 1921
£137,152	1 9	Totals		£68,803 2 7

HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
9,378	2 11	Balance at beginning of Year,—	7,910	7 3		
		Cash in the Public Account				
		Imprests outstanding—				
		In the Dominion	437	7 11		8,347 15 2
9,378	2 11					
		New Zealand Loans Act, 1908,—				
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23—				
		Debentures issued	50,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17—				
		Debentures issued	30,000	0 0		
92,000	0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16—				
		Debentures issued	8,000	0 0		
30,000	0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18—				
		Debentures issued			88,000 0 0
122,000	0 0					
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—				
7,846	14 11	Rents	8,742	7 6		
3,505	10 8	Land-sales	2,122	16 6		
728	13 1	Miscellaneous	1,932	14 0		
12,080	18 8					12,797 18 0
		Hauraki Plains Amendment Act, 1911, Section 3,—				
2,273	12 4	Rate Account			10,772 9 4
£145,732	13 11	Totals				£119,918 2 6

NATIONAL ENDOWMENT

£	s. d.		£	s. d.	£	s. d.
34,681	4 8	Balance at beginning of Year,—	25,465	1 5		
67,800	0 0	Cash in the Public Account	72,000	0 0		
		Investment Account				97,465 1 5
102,481	4 8					
105,417	13 6	Rents, &c., from National Endowment Lands			119,535 9 11
1,617	7 8	Interest on Securities held by Investment Account			1,885 13 10
£209,516	5 10	Totals				£218,886 5 2