

WESTPORT HARBOUR ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Expenditure</i>		£	<i>Income</i>		£
Dredging .. .. .	.. .. .	20,271	Special coal rate .. .. .	.. .. .	22,323
Harbour-maintenance .. .. .	.. .. .	3,936	Endowment revenue .. .. .	.. .. .	16,910
Breakwater-protective works .. .. .	.. .. .	2,381	Port dues .. .. .	.. .. .	3,142
Working-expenses of tug and launch .. .. .	.. .. .	334	Sale of stores, &c. .. .. .	.. .. .	1,964
Office administration (local) .. .. .	.. .. .	975	Hire of plant .. .. .	.. .. .	3,903
Endowments: Administration expenses .. .. .	.. .. .	452	Rent .. .. .	.. .. .	106
Audit fees .. .. .	.. .. .	21	Use of transmission-line .. .. .	.. .. .	35
Telephone services .. .. .	.. .. .	109	Supervision of explosives magazine .. .. .	.. .. .	75
Compensation for accidents .. .. .	.. .. .	404	Balance carried down .. .. .	.. .. .	822
Travelling-expenses .. .. .	.. .. .	28			
Head Office administration .. .. .	.. .. .	600			
Depreciation—					
Buildings .. .. .	.. .. .	141			
Dredge wharf, &c. .. .. .	.. .. .	140			
Dredges, launches, &c. .. .. .	.. .. .	2,141			
		2,422			
Interest on loans .. .. .	.. .. .	17,347			
		£49,280			£49,280
		£			£
Balance brought down .. .. .	.. .. .	822	Excess expenditure over income carried down .. .. .	.. .. .	7,292
Transfer to Sinking Fund .. .. .	.. .. .	6,470			£7,292
		£7,292			£
			Balance carried down .. .. .	.. .. .	72,355
Excess expenditure over income, 31st March, 1943, brought down .. .. .	.. .. .	7,292			
Balance, 31st March, 1942 .. .. .	.. .. .	65,063			£72,355
		£72,355			£72,355

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

<i>Receipts</i>		£	s.	d.	<i>Payments</i>		£	s.	d.
Marine revenue: Westport Harbour receipts .. .. .	.. .. .	46,036	4	9	Refunds of revenue .. .. .	.. .. .	19	18	11
Final charges: Adjustments .. .. .	.. .. .	40	2	9	Westport Harbour payments .. .. .	.. .. .	25,349	19	9
Credits in aid (gross) .. .. .	.. .. .	83	19	4	Final charges: Adjustments .. .. .	.. .. .	40	2	9
					Balance carried down .. .. .	.. .. .	20,750	5	5
		£46,160	6	10			£46,160	6	10

TREASURY ADJUSTMENT ACCOUNT

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
Balance brought down .. .. .	.. .. .	20,750	5	5	Administration charges: Head Office .. .. .	.. .. .	600	0	0
					Balance carried down .. .. .	.. .. .	20,150	5	5
		£20,750	5	5			£20,750	5	5
		£					£		
Balance brought down .. .. .	.. .. .	20,150	5	5	Balance, 1st April, 1942 .. .. .	.. .. .	95,876	4	9
Balance carried down .. .. .	.. .. .	102,775	18	0	Interest on capital .. .. .	.. .. .	18,479	16	11
					Sinking Fund contribution .. .. .	.. .. .	8,570	1	9
		£122,926	3	5			£122,926	3	5
							£		
					Balance .. .. .	.. .. .	£102,775	18	0