

WESTPORT HARBOUR ACCOUNT—*continued*

BALANCE-SHEET AS AT 31ST MARCH, 1943

<i>Liabilities</i>			<i>Assets</i>		
Liability to Consolidated Fund—			Endowment lands—		
Loan capital (National Development Loans Act, 1941, section 6)	£	Leased	£	£
Other capital (Finance Act, 1932, section 16)	369,575	Unleased	23,748
	92,421			59,280
	461,996	Breakwaters		344,333
Endowment capital	59,281	Training-walls		102,998
Sinking Fund Reserve	281,594	Protective works and relief channel		17,385
Writing-off Reserve Account	95	Limestone quarry		128
Payments in advance	112	Gridiron		1,230
Creditors—	£		Dredge wharf		744
Departmental	468		Martin's Island		700
Sundry	4,452		Harbour buildings		1,646
	4,920		Dredges, tug "Mana," plant, &c.		5,140
Treasury Adjustment Account	102,776		Cape Foulwind Railway		8,251
			Office furniture and fittings		25
			Stock and stores		5,188
			Breakwater Repairs Suspense Account		3,295
			Debtors—	£	
			Accrued revenue	467	
			Departmental	2,543	
			Sundry	3,377	
					6,387
			Sinking Fund investments		281,594
			Writing-off Suspense Account		95
			Excess of expenditure over income		72,355
	£910,774				£910,774

L. B. CAMPBELL, Secretary of Marine.
WILLIAM C. SMITH, Accountant.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.—1 [Pt. IV].—CYRIL G. COLLINS, Controller and Auditor-General.

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