

MARINE DEPARTMENT—continued
WESTPORT HARBOUR ACCOUNT—continued
BALANCE-SHEET AS AT 31ST MARCH, 1945

<i>Liabilities</i>		<i>Assets</i>	
Liability to Consolidated Fund—	£	Endowment lands—	£
Finance Act, 1926, section 22	..	Leased	..
Finance Act, 1932, section 16	..	Unleased	..

	..	Breakwaters	59,779
Endowment capital	157,204	Training-walls	344,333
General Reserve ..	59,779	Protective works and relief channel..	102,998
Writing-off, Reserve Account	191,362	Limestone-quarry	17,384
Payments in advance	94		128
	566	Gridiron	1,142
Creditors—	£	Dredge wharf	..
Departmental ..	87	Martin's Island	558
Sundry	1,208	Harbour buildings	700
	1,295	Dredges, tug "Mana," plant, &c.	1,367
Treasury Adjustment Account	177,683	Cape Foulwind Railway	5,713
	..	Office furniture and fittings	8,251
	..	Stock and stores	19
	..	Breakwater Repairs Suspense Account	7,076
	..	Debtors—	160
	..	Accrued revenue	£
	..	Departmental ..	2,085
	..	Sundry	2,135
	..		1,239
	..	Writing-off, Suspense Account	5,459
	..	Excess expenditure over income for year 1944-45	94
	..		32,822
	..		£587,983
	..		£587,983

W. C. SMITH, for Secretary.

J. SOUTHWARD, for Acting-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].

—J. P. RUTHERFORD, Controller and Auditor-General.

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