

MARINE DEPARTMENT.

WESTPORT HARBOUR ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Dredging	22,725	8 2	By Special coal rate	31,291	15 0
Extension of breakwaters	4,087	7 11	Endowment revenue	22,252	11 3
Harbour maintenance	5,120	15 6	Port dues	11,899	3 6
Protective works	878	5 6	Sale of surplus stores	4	8 9
Working-expenses of tug and launch	959	6 4	Interest on investments	588	14 6
Office administration	2,459	7 8	Hire of launch	24	0 0
Endowments—Administration expenses	730	12 11	Hire of plant	15	1 0
Audit fees	32	1 0	Rent	85	17 0
Telephone services	72	11 10	Miscellaneous receipts	113	6 3
Compensation for accidents	205	11 9			
Retiring-allowances	90	19 11			
Superannuation subsidy	124	16 9			
Travelling-expenses	2	18 6			
Grant to School of Mines	25	0 0			
Miscellaneous expenses	50	0 0			
Depreciation	1,546	9 7			
Interest on loans	21,638	18 10			
Balance carried down	5,524	5 1			
	£66,274	17 3		£66,274	17 3
	£	s. d.			
To Transfer to sinking fund	4,126	18 3	By Balance brought down	5,524	5 1
Transfer to Harbour Maintenance Reserve	1,397	6 10			
	£5,524	5 1		£5,524	5 1

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Loan capital—			Eastern breakwater	202,142	0 0
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	292,882	7 1	Western breakwater	163,545	0 0
Westport Harbour Board Loan Act, 1908	117,647	1 2	Training-walls	102,998	0 0
Finance Act, 1921, section 4	76,884	16 1	Limestone quarry	128	0 0
	487,414	4 4	Protective works and relief channel	17,384	9 0
Reserve Account	24,989	12 0	Gridiron	2,196	0 0
Sinking Fund Reserve	150,611	0 8	Dredge wharf	2,790	0 0
Depreciation Reserve	25,670	16 5	Martin's Island	700	0 0
Harbour Maintenance Reserve	14,658	15 2	Harbour buildings	4,619	0 0
Payments in advance	484	17 4	Dredges, tug "Mana," plant, &c.	43,748	2 5
Creditors—	£	s. d.	Stock and stores	5,385	5 0
Interest on debentures	4	3 11	Debtors—	£	s. d.
Accrued interest	3,565	14 3	Accrued revenue	3,199	14 1
Departmental	483	8 8	Departmental	17	2 2
Sundry	1,134	1 11	Sundry	3,553	10 6
	5,187	8 9		6,770	6 9
Writings off, Suspense Account	67	4 2	Sinking-fund investments	150,611	0 8
	£709,083	18 10	Assets in Suspense	67	4 2
			Cash in Public Account	5,999	10 10
				£709,083	18 10

G. C. GODFREY, Secretary.

J. E. ENGEL, A.R.A.N.Z., 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.—G. F. C. CAMPBELL, Controller and Auditor-General.