

MARINE DEPARTMENT

WESTPORT HARBOUR ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1945

	<i>Expenditure</i>		<i>Income</i>		
	£	£	£	£	
Dredging ..	..	41,010	Special coal rate ..	..	20,440
Harbour maintenance ..	..	5,014	Endowment revenue ..	..	15,461
Breakwater protective works ..	..	1,127	Port dues ..	..	3,005
Working-expenses of tug and launch ..	..	272	Sale of stores, &c. ..	..	14
Office administration (local) ..	..	1,880	Rent ..	..	103
Endowments: Administration expenses ..	..	43	Use of transmission line ..	..	..
Audit fees ..	..	36	Supervision of explosives magazine ..	..	75
Telephone services ..	..	145	Miscellaneous ..	..	4
Compensation for accidents ..	..	4,492	Balance carried down ..	..	28,242
Motor-vehicles: Maintenance ..	..	68			
Harbour improvements ..	..	10			
Travelling-expenses ..	..	88			
Head Office administration ..	..	600			
Depreciation—	£	£			
Buildings ..	141				
Dredge wharf, &c. ..	672				
Interest on loans ..	..	11,746			
		£67,344			£67,344
Balance brought down ..	..	£	Excess expenditure over income ..	..	£
Transfer to Sinking Fund ..	..	28,242			32,822
	..	4,580			
		£32,822			£32,822