

## WESTPORT HARBOUR ACCOUNT

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1948

|                                              | <i>Expenditure</i> | £       |                                   | <i>Income</i> | £      |
|----------------------------------------------|--------------------|---------|-----------------------------------|---------------|--------|
| Dredging ..                                  | ..                 | ..      | Special coal rate ..              | ..            | 19,094 |
| Harbour maintenance ..                       | ..                 | ..      | Endowment revenue ..              | ..            | 15,739 |
| Working-expenses of launch ..                | ..                 | ..      | Port dues ..                      | ..            | 2,893  |
| Office administration (local) ..             | ..                 | ..      | Hire of plant ..                  | ..            | 10,186 |
| Endowments: Administration expenses ..       | ..                 | ..      | Sale of stores, &c. ..            | ..            | 42     |
| Compensation for accidents ..                | ..                 | ..      | Rent ..                           | ..            | 73     |
| Payments to Post and Telegraph Department .. | ..                 | ..      | Use of transmission lines ..      | ..            | 24     |
| Motor-vehicles: Maintenance ..               | ..                 | ..      | Sale of electric power ..         | ..            | 182    |
| Travelling-expenses ..                       | ..                 | ..      | Excess expenditure over income .. | ..            | 25,333 |
| Compassionate grant ..                       | ..                 | ..      |                                   |               |        |
| Head Office administration ..                | ..                 | ..      |                                   |               |        |
| Depreciation—                                |                    |         |                                   |               |        |
| Buildings ..                                 | ..                 | £       |                                   |               |        |
| Dredges, wharves, &c. ..                     | ..                 | 141     |                                   |               |        |
|                                              | ..                 | 2,487   |                                   |               |        |
| Interest on loans ..                         | ..                 | ..      |                                   |               |        |
|                                              |                    | 2,628   |                                   |               |        |
|                                              |                    | 6,288   |                                   |               |        |
|                                              |                    | £73,566 |                                   |               |        |

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£73,566

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1948

|                                              | <i>Receipts</i> | £       |                              | <i>Payments</i> | £      |
|----------------------------------------------|-----------------|---------|------------------------------|-----------------|--------|
| Marine revenue: Westport Harbour receipts .. | ..              | 39,744  | Westport Harbour payments .. | ..              | 81,955 |
| Final charges adjustment ..                  | ..              | 581     | Final charges adjustments .. | ..              | 581    |
| General ..                                   | ..              | 1       |                              |                 |        |
| Balance carried down ..                      | ..              | 42,210  |                              |                 |        |
|                                              |                 | £82,536 |                              |                 |        |

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