

WESTPORT HARBOUR ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Dredging	9,916	17 8	Special coal rate	14,753	5 4
Harbour maintenance	2,573	18 10	Endowment revenue	11,214	3 4
Working expenses of tug and launch	289	12 3	Port dues	3,784	1 6
Office administration (local)	1,069	18 2	Sale of surplus stores	111	16 4
Endowments: Administration expenses	327	4 1	Hire of plant	14	10 0
Audit fees	39	7 6	Rent	73	1 6
Telephone services	64	4 11	Subsidy from Unemployment Fund	867	1 11
Compensation for accidents	80	10 9	Supervision of explosives magazine	70	15 0
Travelling-expenses	20	2 6	Miscellaneous receipts	2	5 8
Head Office administration	500	0 0	Balance carried down	4,119	16 0
Depreciation—					
Buildings	138	11 5			
Dredge, wharf, &c.	136	18 5			
Dredges, launches, &c.	2,261	11 3			
	2,537	1 1			
Interest on loans	17,591	18 10			
	£35,010	16 7		£35,010	16 7
	£	s. d.		£	s. d.
Balance brought down	4,119	16 0	Transfer from General Reserve	10,589	16 2
Transfer to Sinking Fund	6,470	0 2			
	£10,589	16 2		£10,589	16 2

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Loan capital—			Endowment lands—		
New Zealand Loans Act, 1932—			Leased	34,369	4 0
3-per-cent. stock	237,500	0 0	Unleased	22,099	6 9
4-per-cent. debentures	6,470	11 9			
5-per-cent. debentures	117,352	18 10	Breakwaters	344,332	15 3
Westport Harbour Act, 1920: 5-per-cent. debentures	8,250	19 6	Training-walls	102,998	0 0
	369,574	10 1	Protective works and relief channel	17,384	9 0
Finance Act, 1932, section 16	92,421	14 3	Limestone quarry	128	0 0
	461,996	4 4	Gridiron	1,537	3 10
Endowment capital	56,468	10 9	Dredge wharf	1,395	0 0
Sinking Fund Reserve	179,891	5 11	Martin's Island	700	0 0
General Reserve	15,967	3 9	Harbour buildings	2,540	8 10
Writings-off Reserve Account	6	16 8	Dredges, tug "Mana," plant, &c.	18,873	7 5
Payments in advance	434	1 0	Cape Foulwind Railway	8,250	19 6
Survey costs Suspense Account	419	15 0	Office furniture and fittings	10	7 10
Creditors—			Stock and stores	5,622	16 1
Accrued interest	1,133	0 9	Survey charges: Endowment lands	419	15 0
Departmental	193	2 9	North Beach Subdivision: Suspense Account	28	9 3
Sundry	255	18 4	Debtors—		
	1,582	1 10	Accrued revenue	5,062	16 4
Treasury Adjustment Account	30,548	2 11	Departmental	12	11 2
	£747,314	2 2	Sundry	1,650	9 4
			Sinking Fund investments	179,891	5 11
			Writings-off Suspense Account	6	16 8
				£747,314	2 2

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, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.—1 [Pt. IV].—J. H. FOWLER, Deputy Controller and Auditor-General.

ADMINISTRATION OF WESTERN SAMOA.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Expenditure.</i>			<i>Revenue.</i>		
	£	s. d.		£	s. d.
Education Department	4,807	2 11	Education Department	473	8 4
Government House	2,109	2 11	Justice Department	817	7 5
Justice Department	1,587	13 6	Lands and Survey Department	228	18 3
Lands and Survey Department	1,064	5 11	Medical Department	7,145	12 1
Medical Department	17,167	13 11	Native Department	545	0 4
Native Department	5,471	6 9	Police and Prisons Department	2,909	1 7
Police and Prisons Department	9,055	4 1	Postal and Radio Department	7,794	17 6
Postal and Radio Department	5,308	15 6	Public Works Department	4,205	8 7
Public Works Department	17,189	16 0	Treasury and Customs Department	83,949	10 3
Secretariat Department	5,464	7 7			
Treasury and Customs Department	9,408	17 5	Amount required to adjust Bad Debts Reserve to the estimated figure		
Interest and sinking fund on public debt	9,726	16 3		1,595	15 7
	88,361	2 9			
Depreciation—Buildings, plant, machinery, and furniture, &c.	8,553	14 11			
Furniture on loan to Labour Department written off	1	2 9			
Balance of Revenue Account	12,748	19 6			
	£109,664	19 11		£109,664	19 11