

THE GOTT BAY PIER TRUST

Revenue Account for Year to 28th March 1936

EXPENDITURE		INCOME	
To Office Expenses, Printing, Stationery, and Postages,	£21 12 6	By Balance at Credit at 31st March 1935,	£122 10 11
„ Judicial Factor,	50 0 0	„ Pier Dues:—	
„ Rates and Insurances,	19 7 7	Passengers,	£46 1 7
„ Income Tax,	47 0 6	Goods and Animals,	416 7 7
„ Wages and Salaries,	363 13 10	Vessels,	334 10 0
„ Equipment and Repairs,	113 13 9	Miscellaneous,	6 0 9
„ Hire, Cartages, and Miscellaneous,	28 8 0		802 19 11
„ Transfer to Contingency Fund in respect of year 1935/36,	150 0 0		
„ Balance at 28th March 1936:—			
In Bank on Current Account, £85 7 7			
In hands of Piermaster,	9 6 11		
Due by Contingency Fund,	2 10 0		
Outstandings,	34 10 2		
	131 14 8		
	£925 10 10		£925 10 10

Contingency Fund

To Balance at 28th March 1936:—		By Balance at 31st March 1935,	£605 15 3
£455 3¼% Conversion Stock at cost,	£457 18 11	„ Transfer from Revenue Account in respect of year 1935/36,	150 0 0
£200 3¼% Conversion Stock (purchased Decr. 1935)	216 17 3	„ Interest on £455 3¼% Conversion Stock less Income Tax,	12 7 0
	£655	„ Interest on Deposit Receipts,	1 1 9
On Deposit Receipt,	96 17 10		
	£771 14 0		
Less Due to Revenue Account,	2 10 0		
	£769 4 0		
	£769 4 0		£769 4 0

Capital Account

EXPENDITURE		INCOME	
To Contractors for constructing works,	£15,744 6 5	By Contributions from Congested Districts Board and Board of Agriculture for Scotland, ...	£10,774 6 9
„ Engineering Fees and Disbursements,	1,329 19 3	„ Contribution from Tiree Association,	250 0 0
„ Resident Engineer's Salary, etc.,	858 14 8	„ Contribution from Public,	250 16 0
„ Plant, etc.,	310 19 2	„ Bank Interest,	0 12 1
„ Costs of Provisional Order and Incidental Expenses,	443 1 9	„ Contribution from His Grace The Duke of Argyll to meet compensation to Mrs MacLean,	25 0 0
„ Bank Interest on Overdraft,	534 19 5	„ Further Contribution from Board of Agriculture for Scotland,	3,333 0 0
„ Miscellaneous,	166 17 2	„ Contribution from His Grace The Duke of Argyll,	2,250 0 0
„ Compensation Paid,	25 0 0	„ Loan from the Agricultural (Scotland) Fund for three years, free of interest,	3,417 0 0
„ Interest chargeable against Revenue accrued on Capital Bank Account being that from 21st May 1915 to 31st March 1916,	£342 9 2	„ From Guarantors of Bank Overdraft to meet interest thereon represented by amount in excess of £9,000 at 31st March 1918, ...	£181 10 6
and from 31st March 1916 to 31st March 1917,	476 14 4	„ And amount accrued to date of repayment of advance, as restricted,	374 14 1
and from 31st March 1917 to 31st March 1918,	460 7 6		£556 4 7
and from 31st March 1918 to 13th February 1919 (when advance paid off),	374 14 1	Less Amount at credit of Revenue Bank Account and in Secretary's hands as at 31st March 1919, ...	44 11 7
	£1,654 5 1		511 13 0
Less sum at credit of Revenue Bank Account as at 31st March 1917, £169 17s 4d; and in Secretary's hands, £11 10s 5d; transferred to Capital Bank Account in reduction <i>pro tanto</i> of above interest,	£181 7 9		
Sum at credit of Revenue Bank Account as at 31st March 1918,	£28 0 6		
and in Secretary's hands,	1 15 3		
	29 15 9		
and at credit of Revenue Bank Account as at 31st March 1919,	£41 9 4		
and in Secretary's hands,	3 2 3		
	44 11 7		
	255 15 1		
	1,398 10 0		
	£20,812 7 10		£20,812 7 10

OBAN, 8th July 1936.—I beg to report that I have audited the Books of the Gott Bay Pier Trustees for the year ended 28th March 1936, and that the foregoing Accounts are, in my opinion, properly drawn up, so as to exhibit a true and correct view of the Trustees' affairs, according to the information and explanations given to me, and as shewn by the Books of the Trustees.

W. MONTEITH, Auditor.