

TABULATED STATEMENT OF ACCOUNTS FOR WATERSIDE CENTRAL PAY OFFICES AND LABOUR BUREAUX
CONTROLLED BY WATERFRONT CONTROL COMMISSION AS AT 31ST MARCH, 1941.
Revenue Account No. 1 for Period ended 31st March, 1941.

Items.	Auckland (as from 31st July, 1940).	Wellington (as from 10th July, 1940).	Lyttelton (as from 30th October, 1940).	Otago (as from 28th August, 1940).	Bluff (as from 11th December, 1940).	New Plymouth (as from 2nd October, 1940).	Totals.
<i>Expenditure.</i>	£	£	£	£	£	£	£
Salaries—							
Office	3,074	3,534	778	679	283	341	8,689
Wharf Superintendents	785	854	242	346	..	..	2,227
Audit fees	94	110	39	57	22	21	343
Printing and stationery	413	297	118	95	107	9	1,039
Insurances	95	63	16	70	23	21	288
Rent	44	..	..	93	9	28	174
Telephones, tolls, and postages	31	39	13	55	13	17	168
Guaranteed wage	21	46	..	..	..	..	67
Cleaning, heating, and lighting	80	81	13	45	..	3	222
Depreciation	50	132	..	5	..	..	187
Travelling-expenses	50	62	9	9	13	6	179
Sundries	33	51	15	67	8	3	177
Sub-total of Expenditure	4,770	5,269	1,243	1,521	508	449	13,760
Excesses of income over expenditure to Revenue Account No. 2	2,401	1,379	..	252	..	141	4,173
	7,171	6,648	1,243	1,773	508	590	17,933
<i>Income.</i>	£	£	£	£	£	£	£
Levy on wages	7,171 (2%)	6,648 (2½%)	1,088 (2½%)	1,773 (2½%)	269 (2½%)	590 (2%)	17,539
Excesses of expenditure over income to Revenue Account, No. 2	..	..	155	..	239	..	394
	7,171	6,648	1,243	1,773	508	590	17,933

Revenue Account No. 2 for Period ended 31st March, 1941.

<i>Dr.</i>	£	<i>Cr.</i>	£
Excesses of expenditure over income (Revenue Account, No. 1)	394	Excesses of income over expenditure (Revenue Account, No. 1)	4,173
Balance, carried to Balance-sheet	3,779		
	£4,173		£4,173

BALANCE-SHEET AS AT 31ST MARCH, 1941.

Items.	Auckland.	Wellington.	Lyttelton.	Otago.	Bluff.	New Plymouth.	Totals.
<i>Liabilities.</i>	£	£	£	£	£	£	£
Unpaid wages	370	385	2	1	..	..	758
Sundry creditors: General	..	109	..	7	91	..	207
Waterside Labour Employment Associations	648	924	221	39	..	175	2,007
Waterfront Control Commission: Advances, &c.	..	..	226	..	268	..	494
General Revenue Account	2,401	1,380	Dr. 155	251	Dr. 239	141	3,779
	3,419	2,798	294	298	120	316	7,245
<i>Assets.</i>	£	£	£	£	£	£	£
Cash at Bank of New Zealand	2,159	1,493	43	141	37	151	4,024
Cash in hand	..	..	..	..	..	..	..
Cash wages in hand	359	..	..	..	..	..	359
Petty cash	10	..	..	5	..	..	15
Wages suspense	4	..	..	..	..	..	4
Wages advances	11	..	..	..	..	..	11
Sundry debtors	..	..	..	60	..	..	60
Bicycle (less depreciation)	10	..	..	..	..	..	10
Motor-car (less depreciation)	183	353	..	..	..	..	536
Furniture (less depreciation)	628	920	228	92	83	165	2,116
Insurances in advance	52	32	23	..	..	..	107
Telephones in advance	3	..	..	..	..	..	3
	3,419	2,798	294	298	120	316	7,245

A. E. BOCKETT, Secretary to Commission.

I hereby certify that the above Statement of Accounts and Balance-sheet are correct summaries of audited accounts and balance-sheets submitted by auditors appointed by the Audit Office in terms of Regulation 16 (5) of the Waterfront Control Commission Emergency Regulations 1940 to audit the accounts and stores of Waterside Central Pay Offices and Labour Bureaux.—CYRIL G. COLLINS, Controller and Auditor-General.