

COAL RATE—GREYMOUTH HARBOUR BOARD.

CROWN'S PROPORTION OF SPECIAL COAL RATE COLLECTED BY THE GREYMOUTH HARBOUR BOARD UNDER SECTION 12, GREYMOUTH HARBOUR BOARD ACT, 1884.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1926.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Amount applied in terms of section 9, Finance Act, 1925, in reduction of debt due by Board under section 7, Greymouth Harbour Board Amendment Act, 1920	6,145	2	1	By Coal rate received	1,254	15	0
Interest at 5 per cent. on capital liability ..	7,081	19	0	Collections in hands of Board	64	6	0
				Amount collectable outstanding	449	0	0
				Balance	11,459	0	1
	£13,227	1	1		£13,227	1	1
	£	s.	d.		£	s.	d.
To Balance at 31st March, 1925	160,760	0	10	By Balance at 31st March, 1926	172,219	0	11
Balance brought down	11,459	0	1				
	£172,219	0	11		£172,219	0	11

BALANCE-SHEET AS AT 31st MARCH, 1926.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital liability	141,639	1	0	Collections in hands of Board	64	6	0
Interest due and unpaid	172,732	6	11	Amount collectable outstanding	449	0	0
				Treasury Adjustment Account	141,639	1	0
				Balance of Income and Expenditure Account ..	172,219	0	11
	£314,371	7	11		£314,371	7	11

25th August, 1926.

A. D. PARK, F.I.A.N.Z., Accountant to the Treasury.

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.—G. F. C. CAMPBELL, Controller and Auditor-General.