

## GREYMOUTH HARBOUR BOARD: SPECIAL COAL RATE.

(Greymouth Harbour Board Amendment Act, 1935.)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
Interest on loan capital	..	..	8,713	10	2	Coal rate received	..	..	1,829	14	9
Interest on other capital	..	..	7,081	19	0	Interest on sinking-fund investments	..	..	2,709	13	3
						Excess of expenditure over income	..	..	11,256	1	2
			<u>£15,795</u>	<u>9</u>	<u>2</u>				<u>£15,795</u>	<u>9</u>	<u>2</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1938.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Loan capital	..	..	148,186	2	7	Treasury Adjustment Account	..	..	279,860	3	4
Other capital	..	..	141,639	1	0	Excess of expenditure over income	..	..	11,256	1	2
Interest accrued on loan capital	..	..	1,291	0	11						
			<u>£291,116</u>	<u>4</u>	<u>6</u>				<u>£291,116</u>	<u>4</u>	<u>6</u>

A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.), Assistant 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.—J. H. FOWLER, Controller and Auditor-General.

## GOVERNMENT FIRE INSURANCE FUND.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.	
Accumulated Fund as at 1st April, 1937	..	45,292	18	6	Claims—						
Interest on funds invested in Common Fund of	..				Defence	..	43	5	2		
Public Trust Office	..	1,503	18	6	Education	..	11,501	12	1		
Contribution by Government	..	10,000	0	0	Industries and Commerce	..	564	8	1		
					Lands and Survey	..	779	4	5		
					Public Works	..	9,387	5	6		
					State Forests	..	840	1	3		
									23,115	16	6
					Accumulated fund as at 31st March, 1938	..	33,681	0	6		
	£56,796	17	0						£56,796	17	0

## BALANCE-SHEET AS AT 31ST MARCH, 1938.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Accumulated Fund as at 31st March, 1938	..	..	33,681	0	6	Investment in Common Fund of Public Trust Office	..	..	40,730	19	6
Claims due but not paid, departmental creditors	..	..	7,090	11	6	Sundry debtors for claims overpaid	..	..	40	12	6
			<u>£40,771</u>	<u>12</u>	<u>0</u>				<u>£40,771</u>	<u>12</u>	<u>0</u>
Contingent liabilities—			£	s.	d.						
Estimated value of Government buildings at Napier destroyed by fire during the earthquake on 3rd February, 1931, which will become a claim on the fund if it is decided to rebuild	..	..	2,855	0	0						
Estimated cost of replacing Defence Department buildings destroyed by fire	..	..	4,490	0	0						
			<u>£7,345</u>	<u>0</u>	<u>0</u>						

A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.), Assistant Accountant to the Treasury.

I hereby certify that the Revenue 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.—J. H. FOWLER, Controller and Auditor-General.