

GREYMOUTH HARBOUR BOARD : SPECIAL COAL RATE.

(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, 1930.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Interest at 5 per cent. on capital liability ..	7,081	19	0	By Coal rate received .. ..	2,542	18	9
				Amount collectable outstanding .. ..	420	13	10
				Balance .. ..	4,118	6	5
	£7,081	19	0		£7,081	19	0
	£	s.	d.		£	s.	d.
To Balance as at 31st March, 1929 .. ..	187,403	7	9	By Balance .. ..	191,521	14	2
Balance brought down .. ..	4,118	6	5				
	£191,521	14	2		£191,521	14	2

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital liability .. ..	141,639	1	0	Amount of coal rate collectable but outstanding .. ..	420	13	10
Interest due and unpaid .. ..	191,942	8	0	Treasury Adjustment Account .. ..	141,639	1	0
				Balance of Income and Expenditure Account .. ..	191,521	14	2
	£333,581	9	0		£333,581	9	0

G. C. RODDA, F.R.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.