

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, 1928.

<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	1,272	17 4
			Amount collectible outstanding	337	9 1
			Balance	5,471	12 7
	£7,081	19 0		£7,081	19 0
	£	s. d.		£	s. d.
To Balance at 31st March, 1927	177,362	11 11	By Balance	182,834	4 6
Balance brought down	5,471	12 7			
	£182,834	4 6		£182,834	4 6

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital liability	141,639	1 0	Amount collectible outstanding	337	9 1
Interest due and unpaid	183,171	13 7	Treasury Adjustment Account	141,639	1 0
			Balance of Income and Expenditure Account ..	182,834	4 6
	£324,810	14 7		£324,810	14 7

17th August, 1928.

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.

HAURAKI PLAINS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Interest on debentures issued under Hauraki Plains Settlement Act, 1926	30,181	12 8	By Accrued rents	11,564	0 11
Interest on expenditure from Public Works Fund	202	16 0	Rates	8,165	4 1
Maintenance on completed works	6,303	12 9	Interest on investments	209	3 9
Rebate of rent	588	14 9	Interest on sales of land	276	16 7
Rebate of rates	90	0 5	Interest allowed on sinking-fund contributions ..	312	15 7
Remissions of rent	1,261	6 0	Miscellaneous	589	3 11
Irrecoverable rents, &c.	120	10 1	Net loss carried down	18,724	12 1
Irrecoverable rates	1,093	4 3			
	£39,841	16 11		£39,841	16 11
	£	s. d.		£	s. d.
To Net loss brought down	18,724	12 1	By Interest allowed on Sinking Fund contribu-		
Balance from previous year	47,268	11 3	tions to 31st March, 1927	1,968	11 9
Adjustment on account of previous year ..	82	19 6	Balance	64,107	11 1
	£66,076	2 10		£66,076	2 10