GREYMOUTH HARBOUR BOARD SPECIAL COAL RATE.

(Greymouth Harbour Amendment Act, 1935.)

Income and Expenditure Account for the Year ended 31st March, 1936.

Expenditure.	£ s. d.	*Income.*	£ s. d.
Interest on loan capital	10,350 5 1	Coal rate received	1,903 6 6
Interest on other capital	7,081 19 0	Amount collectable outstanding	70 18 0
		Interest on sinking-fund investments	3,534 2 6
		Excess expenditure over income for 1935–36	11,923 17 1
	£17,432 4 1		£17,432 4 1
	£ s. d.		£ s. d.
Balance, 1st April, 1935	217,786 13 11	Balance, 31st March, 1936	229,710 11 0
Balance brought down	11,923 17 1		
	£229,710 11 0		£229,710 11 0

Balance-sheet as at 31st March, 1936.

Liabilities.	£ s. d.	*Assets.*	£ s. d.
Loan capital	260,000 0 0	Sinking-fund investments	105,414 14 6
Other capital	141,639 1 0	Coal rate collectable but outstanding	70 18 0
Interest accrued on loan capital	2,535 17 10	Treasury Adjustment Account	291,944 1 9
Interest due and unpaid	222,965 6 5	Income and Expenditure Account	229,710 11 0
	£627,140 5 3		£627,140 5 3

Geo. G. Rose, Acting-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, Deputy Controller and Auditor-General.