BALANCE-SHEET of the Bluff Harbour Board for the Year ended 31st December, 1894—
continued.

1. General Account—continued.

1. GENERAL A	TOO	OUNTCommunaea.			
	d.	Expenditure—continued. Brought forward	£ 6,951		
Brought forward 12,009 19	2	Expenses, incidental, freight, bank ex-		11	0
	İ	changes, and petty charges	21	$\frac{0}{2}$	8
	- 1	Members' travelling-expenses			
		Legal expenses	2		10
		Deposit for mail-service	50	0	0
		Insurance of staff under the New Zealand			
		Employers' Liability Acts, 1882, 1891,		_	
		and 1892	64		10
		S.s. "Dispatch"	1,000	U	0
		S.s. "Dispatch," working-expenses, salaries,			
		coals, insurance, repairs, and incidental			
		expenses at boring, blasting, and dredg-		10	10
		ing operations, &c	520 3,000		0
	-	Bank commission and exchange		8	
		Bank interest on overdraft		1	
		Contribution to Sinking Fund	210		
	!	Continuon to binaing rand	210		
£12,009 19	2		£12,009	19	2
	_				_

Examined, A.H.M., 13th February, 1895.

James E. Fox, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General. I hereby certify that this account was examined and allowed at the adjourned annual meeting of the Bluff Harbour Board, held this 14th day of March, 1895, the statutory notice for which was published as required by law.—Edwin Pollard, Chairman.

2. Special Fund Account.

	Cont	rac	tors	s' Deposits.					
Balance, 31st December, 1893 Deposits received	 50		0	Deposits refunded Balance, 31st December, 1894	••	•••	50		0
	£70	0	0				£70	0	0

3. Interest Account.

Harbour-works Loan of £50,000, at 6 per Centum per Annum—£3,000.

Transferred from General Account		s. 0		One year's interest to 31st December, 1894	3,000		
	£3,000	0	0		£3,000	0	0

Balances.

Accounts.						Bank, &c.							
Dr. General Account Cr. Contractors' Deposits			••	722 18 $20 0$		Dr. General Account Cheque unpresented	••	••	••	$\frac{492}{210}$	-	_	
					_							_	
				£702 18	6					£702	18	6	

Examined.—A.H.M., 13th February, 1895.

James E. Fox, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

I hereby certify that this account was examined and allowed at the adjourned annual meeting of the Bluff Harbour Board, held this 14th day of March, 1895, the statutory notice for which was published as required by law.—Edwin Pollard, Chairman.

4. SINKING FUND ACCOUNT.

Receipts.			Expenditure.					
To Balance, 31st December, 1893-					By Commission and postages 50 1	9 9	3	
Accrued Sinking Fund		11,742			Balance, 31st December, 1894—			
Interest on debentures			18		Deficiency bills 10,926	0 0)	
Interest on deficiency bills			_		Debentures 1,000	0 0)	
Rents of runs			3	7	Current Account 698 1	1 1	L	
Contribution from Harbour Bo	ard, <i>ir</i>	ι			Contributions from Harbour Board,			
transitu	• •	210	13	5	$in transitu \dots \dots 210 1$.3 5	5	
							_	
		£12,886	3	9	£12,886	3 8	Э	

Examined.—A.H.M., 13th February, 1895.

James E. Fox, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

I hereby certify that this account was examined and allowed at the adjourned annual meeting of the Bluff Harbour Board, held this 14th day of March, 1895, the statutory notice for which was published as required by law.—Edwin Pollard, Chairman.