

2. SPECIAL ACCOUNT.

Trust Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance on 31st December, 1893 ..	5,177	9 3	Exchange, commission, &c., on coupons ..	177	12 5
Land revenue	7,577	3 1	Collecting rate, &c.	285	8 11
General rates	7,326	11 7	Advertising and printing	37	13 8
Interest	214	17 10	Law-costs	13	17 6
			Sundries	37	18 0
			Transferred to Interest Account ..	15,000	0 0
			Balance on 31st December, 1894 ..	4,743	11 3
	<u>£20,296</u>	<u>1 9</u>		<u>£20,296</u>	<u>1 9</u>

3. INTEREST ACCOUNT.

£200,000 Loan : Interest at 6 per Cent. per Annum—£12,000.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Transfer from Trust Account ..	15,000	0 0	Paid as under—		
			5s. in pound, being balance of May, 1893, coupons	1,500	0 0
			All November, 1893, coupons	6,000	0 0
			All May, 1894, coupons	6,000	0 0
			5s. in pound on November, 1894, coupons ..	1,500	0 0
	<u>£15,000</u>	<u>0 0</u>		<u>£15,000</u>	<u>0 0</u>

ASSETS AND LIABILITIES.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Rates to collect	4,155	3 5	Sundry accounts	150	14 7
Rents outstanding	57	1 9	Overdraft at bank	124	17 8
Wharfage and shipping dues ..	196	14 6	Estimated—		
Land revenue acerued	848	12 1	Loan	200,000	0 0
Cash in Bank of New Zealand ..	4,743	11 3	Arrears of interest—15s. in the pound on November, 1894, coupon ..	4,500	0 0
Estimated—			Accrued on 31st December, 1894 ..	2,000	0 0
Plant, buildings, and material at works ..	12,667	15 0			
In Harbourmaster's department ..	4,390	0 0			
	<u>£27,058</u>	<u>18 0</u>		<u>£206,775</u>	<u>12 3</u>

R. COCK, Chairman.

CLARENCE RENNELL, Secretary.

Examined.—J. T. D.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

INVERCARGILL HARBOUR BOARD.

HARBOUR ACCOUNT.

<i>Receipts.</i>				<i>Expenditure.</i>			
	First Half-year.	Second Half-year.		First Half-year.	Second Half-year.		
	£ s. d.	£ s. d.		£ s. d.	£ s. d.		
Rent of jetty	50 10 0	66 13 4	Balance, 1st April, 1894 ..	6,998 0 0	..	..	
Endowment rents	6 12 6	61 5 0	Balance, 1st October, 1894 ..	..	7,000 0 0	..	
Harbour dues	9 13 10	3 17 10	Harbourmaster and men ..	54 7 6	41 10 3	..	
Gravel royalty	50 0 0	100 0 0	Office charges	..	14 0 0	..	
Rent of dredge	80 0 0	..	Maintenance—Fixing buoys ..	65 19 2	74 14 3	..	
Rent, boat-shed	0 10 0	..	Telephone	..	6 0 0	..	
Rent, powder-magazine	..	15 0 0	Audit	1 15 0	1 16 8	..	
License—Lighter	..	2 0 0	Transfer to Interest Account ..	150 0 0	150 0 0	..	
Transfer from General Account ..	76 2 10	41 17 6	Bank charges	3 7 6	2 12 6	..	
Balance, 30th September, 1894 ..	7,000 0 0	..					
Balance, 31st March, 1895	..	7,000 0 0					
	<u>£7,273 9 2</u>	<u>£7,290 13 8</u>		<u>£7,273 9 2</u>	<u>£7,290 13 8</u>		