STATEMENT of RECEIPTS, EXPENDITURE, and BALANCE-SHEET of the OTAGO HARBOUR BOARD—*continued.*

1. GENERAL ACCOUNT—*continued.*

Receipts.	£	s.	d.
Brought forward	48,795	9	0
Refund from Sinking Fund Account ..	5,500	0	0
Balance, 31st December, 1894	2,099	0	1
	£56,394	9	1

Expenditure.	£	s.	d.
Brought forward	5,300	5	11
Wharf cranes	464	8	6
Receiving and delivering—Salary, wages, and claims	616	11	7
Plant	185	2	4
Commission	207	14	1
Exchange and charges	1,139	0	10
Interest on bank overdraft (local) ..	234	19	6
London charges	16	12	2
Inspector of Works	250	0	0
" Incidentals	50	15	9
Dredging, sheds, jetties, and general works	5,384	6	10
Miscellaneous—			
Messenger (acts also as collector of rents, &c.)	120	0	0
Election of members..	36	17	0
Land survey	12	12	0
Government audit	19	13	4
Taxes	30	14	6
Printing, advertising, and stationery ..	153	19	7
Legal	68	6	10
Parliamentary expenses	44	6	9
Telegrams, stamps, insurance, &c. ..	92	17	3
Refund, H. Lyle	20	18	0
Members' attendance expenses ..	21	1	6
Members' expenses, "The Public Revenues Act, 1893"	45	17	4
Transferred to Interest Account, No. 1	6,300	0	0
" " No. 2	5,808	0	0
" " No. 3	5,325	0	0
" " No. 4	18,930	0	0
" Sinking Fund Account ..	5,514	7	6
	£56,394	9	1

2. SPECIAL FUNDS ACCOUNTS.

(1.) Cash-payment Conversion Account.

	£	s.	d.
To Transactions, receipts	520	0	0
Balance*	10,974	0	3
	£11,494	0	3

	£	s.	d.
By Balance, 1st November, 1893	8,519	9	10
Transaction, payment	2,974	10	5
	£11,494	0	3

* 126 bonds (Consols) unsold held against this advance by the bank.

(2.) Debenture Purchase Account.

	£	s.	d.
To Transactions, receipts	165	0	0
Balance*	3,454	4	7
	£3,619	4	7

	£	s.	d.
By Balance, 1st November, 1893	3,461	15	5
Transactions, payments	157	9	2
	£3,619	4	7

* 33 bonds (Consols) unsold held against this advance by the bank.

3. INTEREST ACCOUNTS.

(1.) 1874, Sinking Fund Loan : £250,000, at 6 per Cent.

	£	s.	d.
Balance, 31st December, 1893	12	0	0
Transferred from General Account—			
1st January, 1894—£105,000, at 6 per cent.	3,150	0	0
1st July, 1894—£105,000, at 6 per cent.	3,150	0	0
	£6,312	0	0

	£	s.	d.
By Coupons paid during year	6,300	0	0
Balance	12	0	0
	£6,312	0	0

(2.) 1881 Loan : £100,000, at 6 per Cent.

	£	s.	d.
Balance, 31st December, 1893	330	0	0
Transferred from General Account—			
1st January, 1894—£96,800, at 6 per cent.	2,904	0	0
1st July, 1894—£96,800, at 6 per cent. ..	2,904	0	0
	£6,138	0	0

	£	s.	d.
By Coupons paid during year	6,099	0	0
Balance	39	0	0
	£6,138	0	0