RIVERTON HARBOUR BOARD.

BALANCE-SHEET of the RIVERTON HARBOUR BOARD for the Year ending 31st March, 1895.

Receipts.	£	s.	d.	*Expenditure.*	£	s.	d.
Balance, 31st March, 1894	26	17	11	Transferred to Interest Account No. 2—			
Rents—				First half-year	129	10	0
First half-year	51	7	0	Second half-year	35	0	0
Second half-year	56	2	0	Transferred to Interest Account No. 3	35	0	0
Dues—				Salaries—			
First half-year	16	13	4	First half-year	10	0	0
Second half-year	16	19	3	Second half-year	10	0	0
Corporation of Riverton	137	0	0	Sundries—			
Transferred from Special Account	10	3	4	First half-year	1	5	9
				Second half-year	0	12	6
				Maintenance—			
				First half-year	5	18	6
				Second half-year	6	8	0
				Corporation of Riverton—			
				First half-year	13	0	0
				Second half-year	15	0	0
				Valuation-fees	5	5	0
				Printing and advertising	18	10	0
				County rates	4	12	8
				Exchange debentures	32	4	7
				Balance, 31st March, 1895	2	15	10
	£315	2	10		£315	2	10

SPECIAL ACCOUNT.

Repayment Harbour Loan: £2,000, due 1st July, 1894.

Receipts.	£	s.	d.	*Expenditure.*	£	s.	d.
Balance, 31st March, 1894	1,350	0	0	Debentures paid—			
Transferred from Sinking Fund Account	660	3	4	Nos. 1/17	1,700	0	0
				Nos. 18/20	300	0	0
				Transferred to Harbour Account	10	3	4
	£2,010	3	4		£2,010	3	4

INTEREST ACCOUNT.

(1.) General Loan: £4,000, at 7 per Cent., £280 a Year.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1894	35	0	0	Coupons paid—			
Transferred from General Account—				First half-year	140	0	0
First half-year	140	0	0	Second half-year	122	10	0
Second half-year	122	10	0	Balance, 30th March, 1895	35	0	0
	£297	10	0		£297	10	0

(2.) Harbour Loan: £2,000, at 7 per Cent., £140 a Year, due 1st July, 1894.

	£	s.	d.		£	s.	d.
Transferred from Harbour Account	129	10	0	Coupons paid—			
				Nos. 1/17, due 1st July, 1894	59	10	0
				Nos. 1/17, due 1st January, 1894	59	10	0
				Nos. 18/20, due 1st July, 1894	10	10	0
	£129	10	0		£129	10	0

(3.) Harbour Loan: £1,400, at 5 per Cent., £70 a Year, due 1st April, 1904.

	£	s.	d.		£	s.	d.
Transferred from Harbour Account—				Coupons paid—			
First half-year	35	0	0	Nos. 21/30, due 1st September, 1894	25	0	0
Second half-year	35	0	0	Nos. 31/34, due 1st September, 1894	10	0	0
				Nos. 31/34, due 1st March, 1895	10	0	0
				Nos. 21/30, due 1st March, 1895	25	0	0
	£70	0	0		£70	0	0

BALANCES.

		£ s. d.			£ s. d.
Dr. General Account		342 14 10	National Bank—		
Cr. Cemetery Account	190 14 11		Dr. Borough Fund Account		137 18 8
" Land Fund	1 12 6		Cr. Harbour Account	2 15 10	
" Harbour	2 15 10		Cash in hand, 30th March, 1895	22 11 3	
" Interest	35 0 0				25 7 1
		230 3 3			
		£112 11 7			£112 11 7

EDGAR WARD, Mayor.
G. O. CASSELS, Treasurer.

Examined and found correct, except as regards the repayment of the Harbour Loan out of sinking fund belonging to another loan, which is therefore disallowed.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.