

2. SPECIAL ACCOUNT.

Contractors' Deposits.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 31st December, 1893 ..	200	0	0	Repaid contractors during year ..	136	0	0
Contractors' deposits received during the year ..	312	0	0	Balance, Bank of New Zealand, 31st December, 1894 ..	376	0	0
	<u>£512</u>	<u>0</u>	<u>0</u>		<u>£512</u>	<u>0</u>	<u>0</u>

3. INTEREST ACCOUNTS.

Loan of 1874: £150,000 at 6 per Cent. per Annum—£9,000.

<i>Receipts.</i>	£	s.	d.	1894.	<i>Expenditure.</i>	£	s.	d.
Transferred from General Account	9,000	0	0	Jan. 10. Six months' interest on £118,400, at 6 per cent.	3,552	0	0	
				July 10. Six months' interest on £115,000, at 6 per cent.	3,450	0	0	
				Transferred to Sinking Fund Account, six months' interest on £31,600, at 6 per cent.	948	0	0	
				Transferred to Sinking Fund Account, six months' interest on £35,000, at 6 per cent.	1,050	0	0	
	<u>£9,000</u>	<u>0</u>	<u>0</u>		<u>£9,000</u>	<u>0</u>	<u>0</u>	

Loan of 1882: £150,000 at 5 per Cent. per Annum—£7,500.

<i>Receipts.</i>	£	s.	d.	1894.	<i>Expenditure.</i>	£	s.	d.
Transferred from General Account	7,500	0	0	April 10.	Six months' interest on £150,000, at 5 per cent.	3,750	0	0
				Oct. 10.	Six months' interest on £150,000, at 5 per cent.	3,750	0	0
	<u>£7,500</u>	<u>0</u>	<u>0</u>			<u>£7,500</u>	<u>0</u>	<u>0</u>

Loan of 1886: £100,000 at 5 per Cent. per Annum—£5,000.

<i>Receipts.</i>	£	s.	d.	1894.	<i>Expenditure.</i>	£	s.	d.
Transferred from General Account	5,000	0	0	May 10. Six months' interest on £100,000, at 5 per cent.	2,500	0	0	
				Nov. 10. Six months' interest on £100,000, at 5 per cent.	2,500	0	0	
	<u>£5,000</u>	<u>0</u>	<u>0</u>		<u>£5,000</u>	<u>0</u>	<u>0</u>	

4. SINKING FUND ACCOUNT.

Loan of 1874.

<i>Receipts.</i>	£	s.	d.		<i>Expenditure.</i>	£	s.	d.
Balance, 31st December, 1893 ..	1,009	5	1	1894.				
1894.				Jan. 10. Paid off thirty-four debentures ..	3,400	0	0	
Jan. 10. Twelve months' interest on £61 5s.				Balance, 31st December, 1894 ..	1,129	5	6	
1d., at 5 per cent. ..	3	1	3	350 debentures paid off	£35,000	0	0	
Jan. 9. Six months' interest on £948, at 4				1,150 debentures unpaid	115,000	0	0	
per cent. ..	18	19	2					
Transferred from General Account ..	1,500	0	0	1,500 debentures, each £100	£150,000	0	0	
Transferred from Interest Account, No. 1 ..	1,998	0	0					
	£4,529	5	6					
						£4,529	5	6

Balances.

<i>Accounts.</i>	£	s.	d.	<i>Bank and Cash.</i>	£	s.	d.
General Account ..	8,155	3	3	Balance in bank, General Account ..	7,678	16	9
Contractors' Deposit Account ..	376	0	0	Cash in hand ..	476	6	6
Sinking Fund Account ..	1,129	5	6	Sinking Fund Account ..	1,129	5	6
				Contractors' Deposit Account ..	376	0	0
	<u>£9,660</u>	<u>8</u>	<u>9</u>		<u>£9,660</u>	<u>8</u>	<u>9</u>

10th January, 1895.

J. M. BRIGHAM, Treasurer.

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

I hereby certify that these accounts were examined and allowed at the annual meeting of the Auckland Harbour Board, held this 5th day of March, 1895.—M. NICCOL, Chairman, Auckland Harbour Board.