

3. INTEREST ACCOUNT.

Harbour-works Loan, 1879: £200,000, at 6 per Cent.—£12,000.

	£	s.	d.		£	s.	d.
Transfer from General Account ..	12,077	13	2	Interest paid to 31st December, 1894 ..	12,000	0	0
				Charges	77	13	2
	<u>£12,077</u>	<u>13</u>	<u>2</u>		<u>£12,077</u>	<u>13</u>	<u>2</u>

4. SINKING FUND ACCOUNT.

Harbour-works Loan: £200,000, at ½ per Cent.—£1,000.

	£	s.	d.		£	s.	d.
Transfer from General Account, 1894 ..	1,000	0	0	Paid to Sinking Fund Commissioners, 1894 ..	1,000	0	0
	<u>£1,000</u>	<u>0</u>	<u>0</u>		<u>£1,000</u>	<u>0</u>	<u>0</u>

STATEMENT OF BALANCE.

<i>Accounts.</i>	£	s.	d.	<i>Bank.</i>	£	s.	d.
Balances—				Bank balances—			
Cr. General Account	14,906	8	10	Cr. General Account	3,474	2	0
„ Special Account	65	0	0	„ Fixed deposit as a Renewal Fund ..	6,432	6	10
				„ Fixed deposit as an Ordinary Fund ..	5,000	0	0
	<u>£14,971</u>	<u>8</u>	<u>10</u>	„ Contractor's Deposit Account ..	65	0	0
					<u>£14,971</u>	<u>8</u>	<u>10</u>

15th January, 1895.

Examined.—E.T.G., 26th January, 1895.

C. HOOD WILLIAMS, Treasurer.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General, February, 1895.

STATEMENT of ASSETS and LIABILITIES on 31st December, 1894.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Credit balance at bank, General Account ..	14,906	8	10	Sundries and contingencies—General Account	50	0	0
Credit balance at bank, Contractors' Deposit Account	65	0	0	Due to contractors for deposits	65	0	0
Wharfage dues outstanding (approximate) ..	750	0	0	Works—			
Rent No. 5 shed, three months ending 31st December, 1894	312	10	0	Electric lighting, spare armature ..	134	0	0
Towage outstanding	156	15	0	Dredge—Charter and working-expenses (five months)	3,750	0	0
Warps outstanding	26	0	0	Sailors' Home—Additions to (contract) ..	493	0	0
Dock dues outstanding	40	0	0	Summer Jetty—Widening, and lifeboat for Summer	400	0	0
Patent-slip dues outstanding	37	0	0	Harbour-works—Contingencies	50	0	0
Sundries (including cash imprest)	25	0	0				
Electric-light refunds outstanding	34	2	6				
Storage accounts rendered and outstanding ..	767	3	8				
Storage accounts rendered and outstanding: cool chamber	348	18	2				
Storage on goods still in store	1,334	13	1				
	<u>£18,803</u>	<u>11</u>	<u>3</u>		<u>£4,942</u>	<u>0</u>	<u>0</u>

15th January, 1895.

Examined, E. T. G., 26th January, 1895.

C. HOOD WILLIAMS, Treasurer.

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

I hereby certify that these accounts were examined and allowed at the adjourned annual meeting of the Lyttelton Harbour Board, held at Christchurch on Thursday, this 7th day of February, 1895.—F. WAYMOUTH, Chairman.

TREASURER'S STATEMENT of RECEIPTS and EXPENDITURE for the Period commencing 1st January, 1894, and ending 31st December, 1894 (Twelve Months).

	Receipts.			1894.			1893.		
General Account—				£	s.	d.	£	s.	d.
Balance to credit of Lyttelton Harbour Board on 31st December, 1893 ..				20,529	8	0	..		
To Wharfage				9,947	8	5	11,625	10	2
Pilotage				3,786	17	0	3,829	0	6
Port charges				2,940	17	2	2,823	19	0
Harbourmaster's fees			218	2	10
Towage-fees				1,266	10	0	2,133	17	6
Warps				226	0	0	274	0	0
Licenses				30	10	0	33	0	0
Pilotage, exemption certificates—Fees				56	10	0	22	0	0
Rent—									
No. 5 grain-shed (1st January, 1893, to 30th September, 1894)				1,250	0	0	1,250	0	0
Workshop-site at dock, to 9th February, 1893, when lease cancelled			110	19	0
Lots 16A and 16B, near tunnel mouth, £110 per annum (rental reduced 25 per cent. from 1st October, 1893)				82	10	0	100	16	8
Lot 15 (let New Zealand Loan and Mercantile Agency Company), two years and 2 months, to 31st December, 1894				433	6	8	..		
Shaw-Savill and Company's temporary office				12	0	0	12	0	0
Temporary sites on reclaimed land				0	18	0	0	12	0
Carried forward				£40,562	15	3	£22,433	17	