

Abstract C.

EXPENSES ATTENDING MAINTENANCE OF CABLES.

Expenses of s.s. "Sherard Osborn," effecting numerous repairs, aggregating fifty days	£2,671	3	11	£	s.	d.
Expenses of s.s. "Sherard Osborn" during remainder of six months	5,447	8	8			
					8,118	12 7
Expenses of s.s. "Recorder," effecting numerous repairs, aggregating 126 days	£6,286	9	2			
Expenses of s.s. "Recorder" during remainder of six months	2,074	1	5			
					8,360	10 7
Cable expended on repairs and sundry expenses of stations after deducting value of picked-up cable					6,405	10 5
Insurance of cable					2,316	12 7
Expenses of cable depot at Singapore					1,383	9 3
Agreed charge for call of Great Northern Company's maintenance-ship for repair of cables in the China seas					1,000	0 0
Depreciation of cable and other stores					2,206	11 3
Per Revenue Account					£29,791	6 8

GENERAL RESERVE FUND, 31ST DECEMBER, 1894.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Part cost of Singapore-Hongkong cable 100,000 0 0				By Balance of Reserve Fund at 30th June, 1894	640,989	5	10
The following amounts for new cables and cable renewals have from time to time been charged against the Reserve and Revenue Accounts:—				Interest received during half-year	7,177	9	8
Rangoon-Penang cable, 1877	£134,437	4	8	Profit on sale of Reserve Fund investments	3,745	2	0
Rangoon-Penang cable renewals, 1884-85 and 1887	21,175	4	2	Balance transferred from Revenue Account	89,686	15	9
Hongkong-Manila cable, portion of cost, 1880	16,071	10	0				
Singapore-Batavia cable, renewal, 1881	64,363	11	5				
Java-Australian cables, partial renewals, 1884 and 1888	41,754	17	0				
Singapore-Saigon cable, renewals, 1884-85 and 1887-88	59,677	1	11				
Victoria-Tasmania duplicate cable, 1885	31,190	5	0				
Penang-Singapore cable, renewal, 1886	53,245	3	8				
Hongkong-Saigon cable, partial renewals, 1889-90 and 1892, £15,880 19s. 9d. Less value of cable recovered and credited to Reserve Fund, 1893, £1,271 4s. 8d.	14,609	15	1				
Western Australia cable, 1889-90	119,898	0	5				
New Zealand duplicate cable, 1890	188,433	15	6				
Madras-Penang, partial renewal, 1890-91, £91,896 1s. 4d. Less value of cable recovered and credited to Reserve Fund, 1893, £737 15s. 9d.	91,158	5	7				
Hongkong-Tonquin partial renewal, 1890 and 1891	34,328	1	0				
Madras-Penang duplicate cable, 1890-91	244,135	14	9				
Penang-Sumatra cable, 1891	14,924	6	5				
Singapore-Penang triplicate cable, 1892	25,974	19	4				
Shanghai-Foochow, partial renewal, 1892	5,307	13	10				
Singapore-Hongkong cable, 1894	100,000	0	0				
	£1,260,685	9	9				
To Balance carried down							
					£741,598	13	3
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				Balance as per balance-sheet	£641,598	13	3