

4. INTEREST ACCOUNTS.

No. 2 Loan: £300,000, at 5 per Cent. per Annum—£15,000.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Harbour district rate, 1891 ($\frac{1}{10}$ d. in the pound in country, $\frac{1}{5}$ d. in the pound in Borough of Napier)—Amount collected during 1894		6	16	6	Interest, including coupons, due 1st January, 1895	15,000	0	0	
Interest on overdue rates		0	9	5					
Harbour district rate, 1892 ($\frac{1}{10}$ d. in the pound in country, $\frac{1}{5}$ d. in the pound in Borough of Napier)—Amount collected during 1894		77	11	2					
Interest on overdue rates		6	7	10					
Transferred from General Account		14,908	15	1					
		<u>£15,000</u>	<u>0</u>	<u>0</u>			<u>£15,000</u>	<u>0</u>	<u>0</u>

No. 3 Loan: £200,000, at 5 per Cent. per Annum—£10,000.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Harbour district rate, 1893 ($\frac{1}{10}$ d. in the pound in country, $\frac{1}{5}$ d. in the pound in Borough of Napier)—Amount collected during 1894		984	9	2	Interest, including coupons, due 1st January, 1895	10,000			
Interest on overdue rates		15	13	10					
Harbour district rate, 1894 ($\frac{1}{10}$ d. in the pound in country, $\frac{1}{5}$ d. in the pound in Borough of Napier)—Amount collected during 1894		7,952	12	10					
Transferred from General Account		1,047	4	2					
		<u>£10,000</u>	<u>0</u>	<u>0</u>			<u>£10,000</u>	<u>0</u>	<u>0</u>

5. SINKING FUND ACCOUNT.

No. 2 Loan: £300,000, at $\frac{1}{2}$ per Cent.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Transferred from General Account		£1,500	0	0	Paid to Sinking Fund Commissioners	£1,500	0	0	

No. 3 Loan: £200,000, at $\frac{1}{2}$ per Cent.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Transferred from General Account		£1,000	0	0	Paid to Sinking Fund Commissioners	£1,000	0	0	

BALANCES, 31ST DECEMBER, 1894.

<i>Accounts.</i>		£	s.	d.	<i>Bank.</i>		£	s.	d.
Credit balances—					Bank balances—				
Loan Account	£113,162	15	0		Credit Harbour Fund Account	£8,786	12	3	
Contractors' Deposit Account	832	0	2		Less unrepresented cheques	149	12	6	
		113,994	15	2			8,636	19	9
Debit balances—					Credit fixed deposits		100,000	0	0
General Account		4,728	7	3	Cash in hand		629	8	2
		<u>£109,266</u>	<u>7</u>	<u>11</u>			<u>£109,266</u>	<u>7</u>	<u>11</u>

FRANCIS E. SAUNDERS, Treasurer.

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

I hereby certify that this account was examined and allowed at the adjourned annual meeting of the Napier Harbour Board, held this 29th day of March, 1895.—J. D. ORMOND, Chairman.

STATEMENT OF ASSETS and LIABILITIES, 31st December, 1894.

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Rents outstanding		335	12	6	Contractors' deposits		832	0	2
Wharfage dues outstanding		232	16	0	Accounts outstanding, 31st December, 1894		160	8	4
Harbour district rate—									
1891, arrears		7	2	7					
1892, "		11	8	7					
1893, "		43	18	1					
1894, "		1,107	0	3					
Sundry accounts		299	18	10					
Bank of Australasia—									
Fixed deposit		100,000	0	0					
Balance of Current Account, less unrepresented cheques		8,636	19	9					
Bank interest accrued on fixed deposit but not credited		2,191	7	4					
Cash in hand		629	8	2					
Total cash assets		<u>113,495</u>	<u>12</u>	<u>1</u>	Total cash liabilities		<u>992</u>	<u>8</u>	<u>6</u>
Carried forward		£113,495	12	1	Carried forward		992	8	6