

2. SPECIAL FUND ACCOUNTS.

(1.) *Harbour-works Loan, 1886.*

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 31st December, 1893 ..	..	1,707	14	9	Payments account tug-dredge ..	..	1,707	14	9
		<u>£1,707</u>	<u>14</u>	<u>9</u>			<u>£1,707</u>	<u>14</u>	<u>9</u>

(2.) *Contractors' Deposits.*

		£	s.	d.			£	s.	d.
Balance, 31st December, 1893 ..	..	10	0	0	Deposits returned during 1894 ..	..	10	0	0
		<u>£10</u>	<u>0</u>	<u>0</u>			<u>£10</u>	<u>0</u>	<u>0</u>

(3.) *Dredge "Taniwha" Insurance Fund.*

		£	s.	d.			£	s.	d.
Balance, 31st December, 1893 ..	..	2,027	19	4	On fixed deposit with Bank of New Zealand, 31st December, 1894 ..	..	2,129	7	4
Interest on £2,027 19s. 4d.—one year, at 5 per cent. ..	..	101	8	0					
		<u>£2,129</u>	<u>7</u>	<u>4</u>			<u>£2,129</u>	<u>7</u>	<u>4</u>

(4.) *Wharf Renewal Account.*

		£	s.	d.			£	s.	d.
Balance, 31st December, 1893 ..	..	1,027	4	8	On fixed deposit with Bank of New Zealand, 31st December, 1894 ..	..	1,273	9	0
Interest on £1,027 4s. 8d.—one year, at 4½ per cent. ..	..	46	4	4					
Transfer from General Account for year 1894 ..	..	200	0	0					
		<u>£1,273</u>	<u>9</u>	<u>0</u>			<u>£1,273</u>	<u>9</u>	<u>0</u>

3. INTEREST ACCOUNTS.

(1.) *Loan of 1883: £100,000, at 5 per Cent. per Annum—£5,000.*

		£	s.	d.			£	s.	d.
Transfer from General Account ..	..	5,000	0	0	One year's interest to 1st January, 1895 ..	..	5,000	0	0
		<u>£5,000</u>	<u>0</u>	<u>0</u>			<u>£5,000</u>	<u>0</u>	<u>0</u>

(2.) *Loan of 1886: £100,000, at 5 per Cent. per Annum—£5,000.*

		£	s.	d.			£	s.	d.
1890: Harbour rate of ½d. in the pound—					One year's interest to 1st January, 1895 ..	..	5,000	0	0
Amount collected during 1894 ..	..	4	4	3					
1894: Harbour rate, being a levy on local bodies in harbour district of £4,557 15s. 1d.									
—Net amount received (exchange 14s. 2d.)	..	4,557	0	11					
Transfer from General Account ..	..	438	14	10					
		<u>£5,000</u>	<u>0</u>	<u>0</u>			<u>£5,000</u>	<u>0</u>	<u>0</u>

BALANCES.

<i>Accounts.</i>		£	s.	d.	<i>Bank, &c.</i>		£	s.	d.
Cr. "Taniwha" insurance ..	..	2,129	7	4	At bank—Fixed deposits ..	..	3,402	16	4
" Wharf Renewal Fund ..	..	1,273	9	0	Less overdraft, Harbour Fund Account..	..	211	17	5
		<u>£3,402</u>	<u>16</u>	<u>4</u>					
Dr. General Account ..	..	211	17	5					
		<u>£3,190</u>	<u>18</u>	<u>11</u>			<u>£3,190</u>	<u>18</u>	<u>11</u>