(4.) Loan under Act of 1883: £6,000, at 3 per Cent. per Annum—£180.

	£ s. d.		£ s. d.
Balance, 31st December, 1893	1,440 0 0	Interest paid	90 0 0
Transferred from General Account ..	180 0 0	Balance, 31st December, 1894	1,530 0 0
	£1,620 0 0		£1,620 0 0

J. CAMERON, Secretary.

---

4. SINKING FUND ACCOUNT.

(1.) Loan under Act of 1879: £3,000, at 1 per Cent. per Annum—£30.

	£ s. d.		£ s. d.
Transferred from General Account ..	30 0 0	Paid to Trustees	30 0 0

(2.) Loan under Act of 1881: £9,650, at 1 per Cent. per Annum—£96 10s.

	£ s. d.		£ s. d.
Balance, 31st December, 1893	360 0 0	Paid to Commissioners	68 5 0
Transferred from General Account ..	96 10 0	Balance, 31st December, 1894	388 5 0
	£456 10 0		£456 10 0

(3.) Loan under Act of 1883: £6,000, at 1 per Cent. per Annum—£60.

	£ s. d.		£ s. d.
Balance, 31st December, 1893	240 0 0	Paid to Commissioners	30 0 0
Transferred from General Account ..	60 0 0	Balance, 31st December, 1894	270 0 0
	£300 0 0		£300 0 0

STATEMENT of BALANCES.

Account Balances.		£ s. d.	*Bank Balances.*	£ s. d.
Cr. Interest Account No. 2 ..	2,244 15 0		Cr. Harbour Fund Account	123 10 0
〃 No. 3 ..	3 10 0			
〃 No. 4 ..	1,530 0 0			
Sinking Fund No. 2 ..	388 5 0			
〃 No. 3 ..	270 0 0			
		4,436 10 0		
Dr. General Account		4,313 0 0		
		£123 10 0		£123 10 0

J. CAMERON, Secretary.

I am unable to certify this account to be correct, as the balances from last year's accounts are not correctly brought forward.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

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

Assets.	£ s. d.	*Liabilities.*	£ s. d.
Actual—		Actual—	
To Credit of Board at Bank of New Zealand	123 10 0	Interest due on Loan No. 2	2,244 15 0
Rents, wharfages, and sundry accounts outstanding	233 8 10	〃 Loan No. 3	3 10 0
		〃 Loan No. 4	1,530 0 0
		Sinking fund due on Loan No. 2 ..	388 5 0
		〃 Loan No. 3 ..	270 0 0
		Sundry accounts	164 12 1
	£356 18 10		£4,601 2 1
Estimated—	£ s. d.	Estimated—	£ s. d.
Sinking fund in hands of Commissioners	1,444 1 3	Loans outstanding	19,000 0 0
Sinking fund in hands of Trustees ..	111 12 3		
Wharves and endowments	20,000 0 0		
Steam-engine, punts, and gear ..	350 0 0		
Working-plant and tram-rails ..	200 0 0		
Goods and woolshed	550 0 0		
Office furniture, plans, &c.	50 0 0		
	£22,705 13 6		£19,000 0 0

J. CAMERON, Secretary.

The liabilities, and also the estimated liabilities, are incorrectly stated.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.