(3.) Harbour-works Loan: £100,000, at $4\frac{1}{2}$ per Cent. per Annum—£4,500. £4,500 0 0 One year's interest (to 28th February, 1895) £4,500 0 0 Transfer from General Account .. (4.) Harbour-works Loan: £39,000, at 5 per Cent. per Annum. Twelve Months' Interest, at 5 per Cent. per Annum, on £24,000—£1,200. Six Months' Interest, at 5 per Cent. per Annum, on £15,000—£375. Transfer from General Account £1,575 0 0 One year's interest (to 28th August, 1894) £1,200 on £24,000 Half year's interest (to 28th August, 1894) on £15,000 375 0 £1,575 0 0 £1,575 4. SINKING FUND ACCOUNT. Harbour-works Loan: £161,000, at 1 per Cent. per Annum = £1,610. £39,000—I per Cent. on £240,000 = £240; $\frac{1}{2}$ per Cent. on £15,000 = £75. £1,925 0 0 | Paid to Sinking Fund Commissioners Transfer from General Account... .. £1,925 0 0 5. STATEMENT of BALANCES. Accounts. Bank. 11,702 0 Cr. General Account s. d. а. £ S. Cr. Fixed deposits, National Bank of New Zealand Special Fund Account 23,104 11 10 (Limiteu), Fixed deposits, Union of Australia (Limited), Wellington 26,000 (Limited) 5,000 0 Fixed deposits, Bank of Australasia .. 5,000 0 Wages Imprest Account, National Bank of New Zealand (Limited), Wellington .. 350 0 36,350 0 0 Dr. Current Account, Na-tional Bank of New Zealand (Limited) 1,514 Outstanding cheques 1,543 9

31st January, 1895.

Examined.—P. P. W.

WILLIAM FERGUSON, Treasurer.

£34,806 12

3

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 Wellington Harbour Board, held this 7th day of March, 1895.—Thomas Gale, Chairman.

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£34,806 12

STATEMENT of Assets and Liabilities.

Assets.							1		Liabilities			£	s.	d.
Cash-	£	s.	d.	£	s.	d.	Accounts due					882	9	10
Balance at banks—							Public debt							
Fixed deposit, National Bank of							Loan No. 1 ((due 1907),	6 per cent.			30,000	0	0
	26,000	0	0				" No. 2	"	"			31,000	0	0
Fixed deposit, Bank of Aus-							" No. 3	"	$4\frac{1}{2}$ per cent.	• •		50,000	0	0
tralasia	5,000	0	0				" No. 4	"	"	• • •	٠.	50,000		0
Fixed deposit, Union Bank of							" No. 5	"	5 per cent.	••		39,000		0
Australia (Limited)	5,000	0	0				Balance			••		131,164	9	11
Wages Imprest Account, National														
Bank of New Zealand (Limited)	350	0	0											
				36,350	0	0								
Less Current Account, National		_												
	1,514	6	1											
Less cheques drawn but not pre-		_	_				ì							
sented	29	1	8	4 540	_									
				1,543	4	9	1							
				04 000	10									
A A				34,806										
Accounts due	• •	•		7,191	U	1								
Estimated—				01 1171	4									
Sinking funds and accrued interest	• •	•		21,171	0	5								
Employers' Liability Fund	• •	•		100		-	,							
Interest on fixed deposits	• •			1,339		2								
Accrued rent on goods in bond	• •	•		897		3								
Value of hoop steel in stock	• •	•		2,294	U	2								
Carried forward			-	£67,800	0			Carried fo				0000 040		_
Carried forward	•	•		æ01,800	0	4		Carried 10	rwaru .	• •	• •	£332,046	19	9