

STATEMENT of ASSETS and LIABILITIES—*continued.*

	Assets.						Liabilities.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	67,800	0	4	Brought forward ..	..	332,046 19 9
Wharves and quays—									
1. General Account—									
(a.) Estimated value, 31st December, 1893 ..	155,064	4	9						
Less 5 per cent., depreciation ..	7,753	4	3						
				147,311	0	6			
Additions, 1894, per Statement (F)—									
Repairs and maintenance ..	2,104	4	7						
Dredging operations, Dredge 222, General Account ..	1,893	10	5						
Hunter Street reserve ..	155	14	11						
Dredging operations, Dredge 222, Special Fund Account ..	2,082	1	0						
Wharf extension ..	2,683	10	0						
Wharf office and woolstore ..	337	16	10						
Alterations to 35-ton crane ..	2	10	0						
				9,259	7	9			
(b.) Sea-wall and reclamation, Waterloo Quay, estimated value, 31st December, 1893 ..	5,752	2	0						
Less 5 per cent., depreciation ..	287	12	1						
				5,464	9	11			
Additions, 1894, per Statement (F) ..	..	..	..	173	16	5			
2. Wool-pressing Account—									
Estimated value, 31st December, 1893 ..	8,885	13	7						
Less 5 per cent., depreciation ..	444	5	8						
				8,441	7	11			
Additions, 1894, per Statement (F) ..	..	..	..	209	9	5			
3. Water plant—									
Estimated value, 31st December, 1893 ..	1,435	1	3						
Less 5 per cent., depreciation ..	71	15	0						
				1,363	6	3			
Additions, 1894, per Statement (F) ..	..	..	..	88	14	5			
4. Bond building and plant—									
Estimated value, 31st December, 1893 ..	8,149	4	11						
Less 1½ per cent., depreciation ..	101	18	7						
				8,047	6	4			
Additions to plant, 1894, per Statement (F) ..	..	..	..	22	12	6			
Weighbridges—									
Estimated value, 31st December, 1893 ..	490	4	5						
Less 5 per cent., depreciation ..	24	10	3						
				465	14	2			
Additions, 1894, per Statement (F) ..	..	..	..	6	18	0			
Office furniture—									
Estimated value, 31st December, 1893 ..	305	16	10						
Less 5 per cent., depreciation ..	15	5	5						
				290	11	5			
Additions, 1894, per Statement (F) ..	..	..	..	2	0	0			
Office building—									
Estimated value, 31st December, 1893 ..	4,476	16	4						
Less 1½ per cent., depreciation ..	55	19	3						
				4,420	17	1			
Additions, 1894, per Statement (F) ..	..	..	..	5	7	6			
Dredging department—									
Estimated value, 31st December, 1893 ..	3,837	7	4						
Less 10 per cent., depreciation ..	383	14	9						
				3,453	12	7			
Additions, 1894, per Statement (F) ..	..	..	..	636	9	8			
Interest in six leasehold sections at Waterloo Quay ..	..	..	..	3,100	0	0			
Real estate—									
Hunter Street endowment and old bond-site—									
Hunter Street endowment ..	..	..	..	25,000	0	0			
Old bond-site ..	..	..	..	6,000	0	0			
Carried forward ..	..	..	..	£291,563	2	2	Carried forward ..	..	£332,046 19 9