2. Special Fund Account.

Harbour-works Loan.

Balance, 31st December Sale of material	•••	5,536 16 3 Maintenance, 6 19 0 Harbour Imp	Expenditure. , machinery rovement Account—	
		western g Sellar, extr Drummond Drummond	tract No. 1/93, extension of roin	$\begin{array}{cccc} 4,825 & 0 & 0 \\ 30 & 0 & 0 \\ 53 & 0 & 0 \end{array}$
		£5,543 15 3		£5,543 15 3

Contractors' Deposits.

	£	s.	d.	l				s.	
Balance, Union Bank of Australia, 31st December, 1893	50	0	0	Amount refunded to J. Sellar Balance, 31st December, 1894	••	••	50 40	0	
Contract No. 2/94	20	0	0						
Amount received from Humphreys and Davys, deposit on Contract No. 3/94	20	0	0						
	£90	0	0			,	£90	0	0
			_						_

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

Assets	•	£	s.	đ.		£	S.	
Actual— Money in bank on Current Ac	acount	1,940	15	Λ	Interest accruing due on loan of £200,000 Balance of sum advanced from Loan Ac		19	4
Money in bank, Contractor		1,340	10	U	count, section 5, "Gisborne Harbour Ac			
	_	40	Λ	0		0.00=	5	4
Money in Treasurer's hands	• • • • • • • • • • • • • • • • • • • •	7		11	1887 "			0
Interest at Cr., Loan Income		•	0	11	A			ŏ
		2,674	1	9	Contract for building punt for dredging		U	U
0	•• ••	282	9	6	No. 3/93		0	0
	••	170		9	Amount of deposit on same	20		Õ
" " previous y		184	2	3	TImmuses 4.3 th same		11	
Outstanding rent, Tauwhare			_	•				_
foreshore	-	76	4	1		11,366	9 1	11
Outstanding wharfage dues, 3:	1st Decem-					-2,000		
ber, 1894		247	1	2				
Amount in hands of Publ								
under section 7 of "The	Gisborne							
Harbour Act, 1888," invest	ed in Trea-							
sury bills at 45 per cent.	and 4 per				•			
cent		59,165	14	2				
		2,166	16	4				
Sinking Fund invested—								
		10,730		0				
		834		0				
	••	625		0				
	••	348		2	•			
Sinking Fund Reserve Fund,	mortgages	25,000	0	0				
Estimated—		÷ =00	_					
Value of wharves	•• ••	1,700	0	0	D-1			
Store	•• ••	200	0	0	Debentures, £200,000 loan, at 5 per cent.			
	•••	200		0	due 1st November, 1915	. 200,000	0	0
	• • • • • • • • • • • • • • • • • • • •	100	0	0				
	•• ••	100 330		0				
	•• ••	81,235	0	0				
	••	5,000	0					
Material in hand Endowments—	•• ••	5,000	U	U				
Tauwhareparae, 44,150 acre	a	6,300	Λ	0				
Foreshore (about), 206 acres		350						
Totalore (woods), 200 deter	· · ·							
		200,008	3	1		CO11 9CC	0 -	-
		,				£211,366	9 1	_L
								_

James Wm. Witty, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

This statement of accounts was adopted at an adjourned special meeting of the Board, held on Thursday, 25th April, 1895.—John Townley, Chairman.