

2. SPECIAL FUND ACCOUNT.

Harbour-works Loan.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 31st December, 1893	..	5,536	16	3	Maintenance, machinery	..	15	19	5
Sale of material	..	6	19	0	Harbour Improvement Account—				
					Sellar, Contract No. 1/93, extension of				
					western groin	..	4,825	0	0
					Sellar, extras	..	30	0	0
					Drummond, engineer	..	53	0	0
					Drummond, engineer, surveys and labour	..	21	4	0
					Balance, 31st December, 1894	..	598	11	10
		<u>£5,543</u>	<u>15</u>	<u>3</u>			<u>£5,543</u>	<u>15</u>	<u>3</u>

Contractors' Deposits.

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

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

[illegible]

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.