

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

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Amount to credit at bank .. .. .	..	361	9	11	Accounts due .. .. .	..	48	11	11
Cash in hand .. .. .	..	0	1	4	Loan due 1st July, 1907 .. .. .	..	10,000	0	0
Rents due .. .. .	..	379	12	2					
Wharfage accounts due .. .. .	..	157	6	5					
Port charges due .. .. .	..	8	16	0					
Cab-tolls due .. .. .	..	4	0	0					
Water charges .. .. .	..	4	5	0					
Powder-magazine charges .. .. .	..	23	0	8					
Accrued sinking fund .. .. .	..	456	19	0					
Estimated—									
Thames Foreshore .. .. .	..	25,000	0	0					
Wharves—Burke Street, Shortland, and Kopu .. .. .	..	5,000	0	0					
Gridirons—Grahamstown and Shortland	..	50	0	0					
Receiving-shed and office, Burke Street Wharf .. .. .	..	100	0	0					
Receiving-shed and office, Shortland Wharf .. .. .	..	75	0	0					
Crane, Shortland Wharf .. .. .	..	20	0	0					
Punts and gear .. .. .	..	20	0	0					
Harbour boats and gear .. .. .	..	100	0	0					
Lamp-posts on wharves and channel ..	..	100	0	0					
Buoys, beacons, and chains .. .. .	..	100	0	0					
Ropes and blocks, £10; crab-winch, £20	..	30	0	0					
Pile-driver .. .. .	..	20	0	0					
Office furniture, Harbourmaster's office	..	25	0	0					
Life-saving apparatus .. .. .	..	10	0	0					
Harbour flag, code of signals, and book	..	20	0	0					
Telescope, £1; binocular-glass, £3 ..	..	4	0	0					
Seal of Board, £10; charts, plans, &c., £40	..	50	0	0					
Stores .. .. .	..	10	0	0					
Powder-magazine, tramway wharf, &c.	..	500	0	0					
		£32,629	10	6			£10,048	11	11

WM. CARPENTER, Treasurer.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

TIMARU HARBOUR FUND.

STATEMENT of RECEIPTS and EXPENDITURE of the TIMARU HARBOUR FUND from 1st January to 31st December, 1894.

1. GENERAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.		
Balance on 31st December, 1893 .. .. .	..	1,211	5	0	Landing-service—Repairs to surf-boats ..	..	30	1	3
Landing-service—For use of surf-boats	..	2	0	0	Wharf—						
Wharf—					Repairs—Labour and material .. .. .	..	175	1	7	
Wharfage .. .. .	..	7,153	1	1	Ironbark beams .. .. .	..	57	10	8
Sale of timber, &c. .. .. .	..	0	13	0	Transfer to Wharf Renewal Fund .. .. .	..	200	0	0
Harbour department—					Collection of wharfage, 2½ per cent. com- mission .. .. .	..	178	16	6	
Port charge .. .. .	..	736	3	11	Breakwater repairs—Cement and labour ..	..	59	11	1
Pilotage .. .. .	..	493	4	8	Harbour department—					
Harbourmaster's fees .. .. .	..	810	2	8	Harbourmaster (with house) .. .. .	..	275	0	0
Berthage .. .. .	..	999	3	0	Wages of Harbourmaster's men .. .. .	..	564	3	0
Use of moorings and fenders .. .. .	..	842	1	6	Wages to extra hands .. .. .	..	186	6	1
Sale of rope, &c. .. .. .	..	12	7	4	Lighting entrance and wharves .. .. .	..	60	12	11
Towage .. .. .	..	284	17	6	Water-rate, Harbourmaster's house ..	..	5	8	0
Licenses .. .. .	..	2	0	0	Repairs to Harbourmaster's house .. ..	..	8	16	0
Water supplied .. .. .	..	166	0	0	Repairs to boats, and sundry accounts ..	..	20	15	6
Use of gangway .. .. .	..	2	17	6	Hawsers (cost price imported) .. .. .	..	185	11	3
Dredging—					Fenders .. .. .	..	2	12	6	
“Taniwha”—Discharging ships' ballast	..	83	7	6	Overhauling and repairs to moorings ..	..	173	0	8	
Old timber from s.s. “Timaru” sold ..	..	1	17	6	Lighthouse—Gas, &c. .. .. .	..	25	19	7
N.Z. Accident Insurance—Wages claim	..	6	0	0	Water for shipping—						
Slipway—Sale of timber .. .. .	..	13	16	3	Borough Council .. .. .	..	104	16	3
Use of slipway .. .. .	..	10	0	0	Sundry accounts .. .. .	..	57	18	0
Wharf construction—					P. tug “Mana”—						
Sale of deck-spikes .. .. .	..	14	5	0	Wages .. .. .	..	109	3	0
Sale of timber .. .. .	..	1	9	9	Coal .. .. .	..	24	2	0
Plant—Use of screwjacks .. .. .	..	7	1	6	Slipping and repairs .. .. .	..	109	9	9
Rents .. .. .	..	28	10	0	Sundry accounts .. .. .	..	20	11	3
Interest—On fixed deposits with Bank of New Zealand .. .. .	..	82	9	8	Dredging—S.s. “Taniwha,” six months—					
Accident insurance—Premium received from employes .. .. .	..	33	9	6	Wages .. .. .	..	£210	15	10
Balance on 31st December, 1894 .. .. .	..	211	17	5	Coal .. .. .	..	54	12	2
					Slipping and repairs .. .. .	..	58	15	3	
					Sundry accounts .. .. .	..	34	14	8	
							358	17	11		
					Less charged to ballast wharf, moorings, and s.s. “Timaru” for work done .. .. .	..	65	0	0	
									293	17	11
Carried forward	£13,210	1	3	Carried forward					