HOKITIKA HARBOUR BOARD.

BALANCE-SHEET of the HOKITIKA HARBOUR BOARD for the Year ended 31st December, 1894.

1. GENERAL ACCOUNT.

Receipts.	£	s.	d.	*Expenditure.*	£	s.	d.
Balance, 31st December, 1893	1,273	8	4	Salaries—			
Wharfage dues	497	2	3	Office	143	0	0
Tonnage dues	86	2	6	Harbour department	332	6	3
Weighbridge dues	17	11	2	Audit-fees	2	13	4
Rent of wharves	20	0	0	River-bank protection	39	12	6
Rent of reserves	124	10	7	Repairs to wharves	139	0	11
Interest on fixed deposits	59	0	0	North training-wall	56	4	0
Miscellaneous receipts	12	7	6	South training-wall	73	3	6
				Reserves	30	15	0
				Reserves, Westland County—Rates on reserves to 31st March, 1895	66	3	3
				Lighting wharves	12	2	3
				Harbour department—Stores	19	5	8
				Telegrams, stamps, and incidentals ..	21	9	6
				Printing and advertising	25	1	0
				Insurance	6	0	0
				Interest	0	14	9
				Law expenses	18	10	0
				Miscellaneous expenditure	36	17	2
				Transfers to Interest Account, balance 31st December, 1894	250	0	0
				Fixed deposits at Bank of New Zealand ..	800	0	0
				Harbour Fund Account at Bank of New Zealand	17	3	3
	£2,090	2	4		£2,090	2	4

JOHN R. HUDSON, Treasurer.

2. INTEREST ACCOUNT.

Harbour Board Loan, No. 1, £10,000, at 5 per Cent. per Annum.

	£	s.	d.		£	s.	d.
Transferred from General Account	250	0	0	Half-year's interest to 11th May, 1894 ..	250	0	0

Balances.

Accounts.	£	s.	d.	*Bank.*	£	s.	d.
Credit, General Account	817	3	3	Credit, Harbour Fund Account, Current Account at Bank of New Zealand	17	3	3
				Fixed deposits at Bank of New Zealand ..	800	0	0
	£817	3	3		£817	3	3

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

STATEMENT of ASSETS and LIABILITIES 31st December, 1894.

Assets.	£	s.	d.	*Liabilities.*	£	s.	d.
Actual—				Interest on debentures	318	9	10
Fixed deposits, Harbour Fund Account..	800	0	0	Sundry accounts (say)	15	0	0
Balance in Bank of New Zealand, at Current Account	17	3	3	Debentures issued	10,000	0	0
Wharfage and tonnage dues outstanding	78	19	9				
Weighbridge dues outstanding.. ..	1	9	0				
Estimated—							
Wharves, training-walls, &c.	47,500	0	0				
Office and transit-sheds	950	0	0				
Plant, tools, and boats	475	0	0				
Office furniture	57	0	0				
Reserve No. 145, 14,150 acres	14,150	0	0				
Reserve No. 146, 14,143 acres 1 rood 37 perches	14,143	10	0				
Reserve, Gibson's Quay	1,250	0	0				
	£79,423	2	0		£10,333	9	10

JOHN R. HUDSON, Treasurer.

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