LYTTELTON HARBOUR BOARD.

Balance-sheet of the Lyttelton Harbour Board for the Year ended 31st December, 1894 (as required by "The Harbours Act 1878 Amendment Act, 1886").

required by "The	Harbo	urs	Ac	et 1878 Amendment Act, 1886").			•
6 c	1. G	ENI	CRA	L ACCOUNT.			
Receipts.	£	s.	d.	Expenditure.	£	s.	d.
General Account— Balance to credit of Lyttelton Harbour				General Account By Harbour Board office staff Salaries	759	٥	0
Board on 31st December, 1893	20,529	8	0	Harbour Board contingencies—	100	U	v
To Wharfage	9,947		5	Printing, advertising, stationery			
Pilotage	3,786 $2,940$		$\frac{0}{2}$	(including by-laws), and plans of harbour	158	0	1
Towage-fees	1,266		ō	Members' travelling-expenses			3
Warps	226	0 10	0	Office rent and cleaning (Lyttelton		7	9
Licenses Pilotage, exemption certificates—	50	10	0	and Christchurch offices) Incidental expenses, telegrams,	188	1	3
Fees	56	10	0	postage, fuel, furniture, &c	38	7	6
Rent— No. 5 grain-shed, 1st January, 1893,				Auditors' fees Grants-in-aid—	10	0	0
to 30th September, 1894	1,250	0	0	Fire-prevention	100	0	0
Lots 16A and 16B, near tunnel	,	10		Sailors' Home—Maintenance	150	0	0
mouth (reduced)	82	10	0	Harbourmaster's department— Salaries	1,596	2	8
Mercantile Agency Company)	433	6-	8	Incidental expenses	110	17	0
Site, temporary office, Shaw-Savill	10	0	0	Pilot, Sumner—Salary Sumner conservancy	120	0 3	
and Company Temporary sites on reclaimed land		18		Pilot-station at Heads—Maintenance		10	
Graving-dock dues		10		Buoys, boats, moorings, beacons,	100	_	•
Patent-slip dues Interest on fixed deposits	1,035	10 12		warps—Maintenance Time-ball —Maintenance	$\frac{126}{12}$	19	0 6
Sale of plant and material	29	5	9	Wharves, jetties, and sheds-Main-			
Incidental receipts		12 6	$\begin{bmatrix} 0 \\ 1 \end{bmatrix}$	Insurance — Sheds, grain-stores,	2,373	14	1
Refunds	12	U	1	offices, &c	93	17	6
and railways		5	0	Lighting wharves and jetties—	0.00	.	
Storage	819 294		5	Electric lighting Gas-lighting	968 52	3	6 8
	-02	Ů	Ĭ	Steam-tug-Working-expenses-			
				Salaries Coal, stores, and maintenance	1,463		
			- 1	Insurance of tug "Lyttelton"	$684 \\ 242$		
				Graving dock—Working-expenses—		_	_
				Salaries	$\frac{161}{174}$		5 5
				Patent slip—Working-expenses		6	
			ľ	Storage department—			
				Salaries—Clerk and Warehouse- man (at £225)	225	0	0
				Labour, &c.—Receiving and de-		_	_
				livery from stores Printing, stationery, advertising, and	686	1	3
			1	sundries	37	10	1
				Rent — Store-site, Norwich Quay,			
			- 1	£374 10s. per annum (four quarters rent); kerosene bond, £70 per an-			
				num	444	10	0
			ļ	Cool chamber — Working - expenses, wages, coal, &c.	569	3	11
			ĺ	Siding-rent to Lot. No. 15	50	0	
				Transfer to the Interest Account	12,077	13	2
			l	Transfer to the Sinking Fund Account	1,000	0	0
				Harbour-works-	,		
				Engineer's staff— Inspector of Works salary (twelve			
				months)	250		
			- (Office contingencies		14	
				Screw-pile jetty widening Cool chamber—Additional pipes,	2,438	ΤQ	Ü
				&c	61		
				Dredging—Salaries Working-expenses	278 599		
			1	Balance on 31st December, 1894	14,906		
	£43,381	9	<u>a</u>		£/8 901	9 .	
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2. Special Account.

 $Contractors'\ Deposits.$

Balance, 31st December, 1893	 £ s. d 371 16 6	Deposits refunded, 1894 Balance, 31st December, 1894	••	 £ s. 306 16 65 0	5	6
	£371 16 6			£371 16		6