

BALANCE-SHEET of the RIVERTON HARBOUR BOARD—*continued.*

<i>Assets.</i>		£ s. d.	<i>Liabilities.</i>		£ s. d.
Rents, uncollected borough .. ..	.. ..	3 11 0	National Bank—Borough Account .. ..	.. ..	197 18 8
Rates, 1892-93 .. ..	.. ..	8 7 10	Arrears due sinking fund, 1896 (say) .. ..	.. ..	1,950 0 0
" 1893-94 .. ..	.. ..	16 9 4	" " 1899 (say) .. ..	.. ..	950 0 0
" 1894-95 .. ..	.. ..	42 18 0	Coupons not presented at bankers, as follow:—		
Rents, outstanding Harbour Board .. ..	.. ..	8 13 6	46/9, due 1st March, 1889 .. ..	.. ..	14 0 0
Cr. Balance Harbour Account .. ..	.. ..	2 15 10	41/5, due 1st March, 1894 .. ..	.. ..	17 10 0
Cash in hand .. ..	.. ..	22 11 3	46/55, due 1st March, 1894 .. ..	.. ..	35 0 0
			Accounts unpaid .. ..	.. ..	31 17 4
		<u>£105 6 9</u>			<u>£3,196 6 0</u>

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

STEWART ISLAND COUNTY HARBOUR BOARD.

STATEMENT of ACCOUNTS at 31st December, 1894.

Receipts.
Nil.*Expenditure.*
Nil.

1st May, 1895.

GEO. COX, Treasurer.

THAMES HARBOUR BOARD.

BALANCE-SHEET of the FUNDS of the THAMES HARBOUR BOARD for Year ending 31st December, 1894.

1. GENERAL ACCOUNT.

<i>Receipts.</i>		£ s. d.	<i>Expenditure.</i>		£ s. d.
Balance, 1st January, 1894—			Salaries and allowances—		
Cash in hand.. ..	.. ..	0 9 9	Secretary .. ..	.. ..	25 0 0
Cash in bank.. ..	.. ..	512 7 9	Harbourmaster .. ..	.. ..	200 0 0
Rents .. ..	.. ..	321 19 10	Magazine-keeper .. ..	.. ..	25 0 0
Wharfage .. ..	.. ..	811 14 1	Printing and stationery .. ..	.. ..	17 0 10
Wharf-tolls .. ..	.. ..	18 11 0	Advertising .. ..	.. ..	12 2 0
Pilotage .. ..	.. ..	145 3 4	Petty cash, exchange, &c. .. ..	.. ..	6 0 0
Port charges .. ..	.. ..	158 2 0	Rates .. ..	.. ..	99 13 0
Powder-magazine .. ..	.. ..	97 7 2	Audit-fee .. ..	.. ..	6 13 4
Water-supply .. ..	.. ..	54 17 0	Telephone .. ..	.. ..	5 9 5
Gravel (Corporation) .. ..	.. ..	99 13 0	Miscellaneous .. ..	.. ..	6 15 6
Shortland crane .. ..	.. ..	0 13 0	Travelling-expenses <i>re</i> loan .. ..	.. ..	3 3 0
Miscellaneous .. ..	.. ..	0 3 0	Wages—		
Fees and fines .. ..	.. ..	0 10 0	Harbourmaster's department .. ..	.. ..	283 17 9
			Powder-magazine .. ..	.. ..
			Timber .. ..	.. ..	38 1 0
			Carting .. ..	.. ..	29 15 6
			Burke Street Wharf .. ..	.. ..	139 1 3
			Shortland Wharf .. ..	.. ..	5 14 7
			Kopu Wharf .. ..	.. ..	4 14 6
			Pilotage .. ..	.. ..	3 12 6
			Harbour boats .. ..	.. ..	0 10 0
			Wharf-lights .. ..	.. ..	83 19 3
			Stores .. ..	.. ..	45 4 2
			Buoys and beacons .. ..	.. ..	28 0 1
			Water-supply .. ..	.. ..	40 0 0
			Shortland crane .. ..	.. ..	0 12 0
			Transfer to Interest Account .. ..	.. ..	500 0 0
			Transfer to Sinking Fund Account .. ..	.. ..	250 0 0
			Balance, 31st December, 1894—		
			Cash in hand.. ..	.. ..	0 1 4
			Cash in bank .. ..	.. ..	361 9 11
		<u>£2,221 10 11</u>			<u>£2,221 10 11</u>

2. INTEREST ACCOUNT.

Harbour-works Loan of 5 per Cent. per Annum.

£ s. d.		£ s. d.	
Transfer from General Account .. ..	.. ..	500 0 0	Paid coupons (Postmaster-General).. ..
		<u>500 0 0</u>	<u>500 0 0</u>

3. SINKING FUND ACCOUNT.

Loan: £10,000, at 2½ per Cent. per Annum—£250.

£ s. d.		£ s. d.	
Transfer from General Account .. ..	.. ..	250 0 0	Paid Commissioner (Public Trustee)
		<u>250 0 0</u>	<u>250 0 0</u>

WM. CARPENTER, Treasurer.

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