$\begin{array}{cc} & 1895. \\ \text{NEW} & \text{ZEALAND}. \end{array}$

HARBOUR BOARDS

(ABSTRACTS AND STATEMENTS OF ACCOUNTS RECEIVED FROM).

[Note.—Accounts required by Statute only have been printed].

Presented in pursuance of the provisions of Section 10 of "The Harbours Act Amendment Act, 1894."

THE following Boards have been twice requested to forward their accounts, but they have not yet been received:—

Wairoa Harbour Board;*

Raglan County Council, exercising powers as a Harbour Board for Raglan Harbour;* and

Southland County Council, exercising powers as a Harbour Board for Fortrose Harbour.

W. T. GLASGOW,

27th June, 1895.

Secretary, Marine Department.

* Received later, vide post.

AUCKLAND HARBOUR BOARD.

STATUTORY STATEMENT OF RECEIPTS and EXPENDITURE of the Auckland Harbour Board for the Year ended 31st December, 1894.

the Year ended	31	st December, 1894.			
1. Gene	RA	L ACCOUNT.			
Receipts. £ s.			£	s.	đ.
Balance, 31st December, 1893 8,169 6 To Rents 10,161 14	9	By Salaries— Office department 1.	049	10	0
Goods wharfage	$\stackrel{\circ}{2}$	Engineer's department	447		4
Export wharfage 2,845 18	3	Harbour department, including			
Shipping wharfage 2,065 7 Quarterly shipping wharfage and licenses 338 6	3	Nightwatchman and Signalman Weighmaster	989 119	17 3	0 4
Vehicle licenses 14 15	ŏ	Weighmaster Expenses Weighmaster's office, print-	110	J	-
Port charges 2,069 0	2	ing, gas, &c	6	4	3
Watermen's license-fees 1 10 Harbourmaster's fees 718 1	0	Office expenses, postage, gas, water, coals, stationery, new books, &c	117	10	8
Pilotage 468 8	3	Office expenses Engineer's department,	111	10	0
Crane dues 63 4	6	stationery, printing, &c	12	6	5
Dock dues— Auckland Dock 615 17	2	Exchange and commission for pay-	343	10	7
Calliope Dock 189 0		ment of interest and sinking fund Printing annual statements, by-laws,	949	10	•
Weighbridge-fees 223 3	0	&c., and advertising balance-sheets,			
	0	accounts, tenders, &c	110	4	0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0	Repayment pilotage-fees, as per agreement	468	8	3
	ŏ	Pilotage, mail-steamers and vessels of	±00		0
Hire of appliances 21 10	0	war	87		
Contribution towards Takapuna Wharf 200 0 Interest	0	Pilot-service subsidy, as per agreement	185	0	0
Interest 124 19 Refunds—	0	Harbour department and maintenance signal-station	52	5	5
City Council (dredging) 90 6	8	Buoys and beacons maintenance	32		7
Totara piles sold to contractors 27 7	6	Cranes maintenance	53		4
		Cleaning and sweeping wharves Lighting wharves	83 385		0
	, 1	Dredging operations	730	5	1
	•	Queen Street Wharf and tees main-		•	
		D-21 XXII C	618		
•	1	Railway Wharf maintenance Freeman's Bay Reclamation-works 1,	360 139	4	6 10
	-	Streets and roads	117		5
		Wharves and jetties	228		8
		7771 TO 1	$\frac{123}{252}$	0	
	•	Sheds and offices on wharves	161		
		Totara-piles Dépôt expenses	5	12	4
		Gear and tools	30	0	5
		Auckland Graving-dock— Salaries	260	Λ	0
		Repairs, dock-head	54		-
		Coals, stores, and maintenance	194	18	11
		Calliope Graving-dock— Salary	100	٥	0
		Laying water-pipes	108 50		. 0
		Coals and maintenance	443	8	11
		Blue-stone pitching	279		
		Roadway New boiler-tubes	$\frac{70}{192}$		8 6
		Store department—	102		V
and the contract of the second of the second of the second		Salaries	380		
	- 1	Printing and stationery Overtime, Storekeepers'	10 58		3 6
		Rates—	00	Τ,	Ü
A Martin Martin Commence of the Commence of th	ŀ	City Council	236		
		Devonport Borough Council Insurance—Sheds, office buildings, fur-	20	0	9
		niture, and plans	12	17	0
		Legal expenses		10	
		"Public Revenues Act, 1893"—	ດະ	10	0
		Trip, Postal Delegates round harbour Photos, wharves and Calliope Dock	25 8	12 5	3
		Subscription, Harbours, Docks, and	0	0	Ů
		Piers Association	5		0
		Cabs to funeral of late Chairman	$\frac{4}{23}$	0	
		Audit-fees		5	
	Į	Bank of New Zealand, drawing		-	_
		bonds, London		18	
	1	Valuation of allotments	26 12	5 10	
		Surveys		11	
		Contribution, Fire-brigade	50	0	0
	ļ	St. Barnabas Point	12		
	-	Auction expenses, advertising, &c Water, latrines, Devonport Ferry	26	12	ю
	1	Jetty	25	19	2
		Miscellaneous matters	20	5	4
			500		
			500		
	ļ	No. 3	000	0	0
			678		
	1	Cash in Treasurer's hands	476	О	О

£42,157 10 8

		2. SPE	CIAL	ACCOUNT.			
		Contr	actors	d' Deposits.			
Balance, 31st D Contractors' de	Receipts. eccember, 1893 posits received during the		s. d. 0 0 0 0	Expenditure. Repaid contractors during year Balance, Bank of New Zealand, 31st December, 1894	£ 136 1- 376	0	
		£519	0 0		£512	0	_
· .		2012	0 0		3012		
*							
	en e	· 3. Тут	EREST	ACCOUNTS.			
	Loan of 1874			per Cent. per Annum—£9,000.			
	Receipts.	£	s. d.	_	£	s.	a
Transferred from	n General Account	9,000		Jan. 10. Six months' interest on £118,400,			
•				at 6 per cent July 10. Six months' interest on £115,000,	3,552	0	0
e was				at 6 per cent	3,450	0	0
				Transferred to Sinking Fund Account, six months' interest on £31,600, at 6 per cent.	948	0	0
				Transferred to Sinking Fund Account, six		-	_
				months' interest on £35,000, at 6 per cent.	1,050	0	0
	••	£9,000	0 0		£9,000	0	0
							-
	Loan of 1882: a	<i>€150,000</i>	at 5	per Cent. per Annum—£7,500.			
Transferred from	Receipts. n General Account	£ 7,500	s. d. 0	1894. Expenditure. April 10. Six months' interest on £150,000,	£	s.	d.
,	•			at 5 per cent	3,750	0	0
4.	·			Oct. 10. Six months' interest on £150,000, at 5 per cent.	3,750	0	0
1.4		£7,500	0. 0	y in the second of the second	£7,500	0	
		-					_
en de la companya de La companya de la co	Loan of 1886: .	£100,000	at 5	per Cent. per Annum—£5,000.			
	Receipts.	£	s. d.	1894. Expenditure.	£	s.	d.
Transferred from	n General Account	5,000	0 0	May 10. Six months' interest on £100,000, at 5 per cent.	2,500	Λ	Λ
				Nov. 10. Six months' interest on £100,000,			U
				at 5 per cent.	2,500	0	0
		£5,000	0 0		£5,000	0	0
							-
	1		-				
	· · · · · · · · · · · · · · · · · · ·	~	.:				
				UND ACCOUNT.			
				f 1874.			
Balance Sist D	Receipts. Jecember, 1893	£ 1,009	s. d. 5 1	$Expenditure. \ 1894.$	£	s.	đ
1894.		•		Jan. 10. Paid off thirty-four debentures	3,400	0	0
	months' interest on £61 5 at 5 per cent.	is.	1 3	Balance, 31st December, 1894 350 debentures paid off £35,000 0 0	1,129	5	6
Jan. 9. Six mo	onths' interest on £948, at	4	-	1,150 debentures unpaid 115,000 0 0			
	n General Account	1,500	0 0	1,500 debentures, each £100 £150,000 0 0			
Transferred from	n Interest Account, No. 1	1,998	0 0				
		£4,529	5 6		£4,529	5	6
		-	فتتعيين	-	=		
			Bala	nces.			
	Accounts.	£	s. d.	Bank and Cash.	£		d.
General Account Contractors' De		8,155 376	$\begin{bmatrix} 3 & 3 \\ 0 & 0 \end{bmatrix}$	Balance in bank, General Account Cash in hand	$7,678 \\ 476$	16 6	9 6
Sinking Fund A		1,129	5 6	Sinking Fund Account	1,129	5	6
	•			Contractors' Deposit Account	376	0	0

10th January, 1895.

J. M. Brigham, Treasurer.

£9,660

8 9

Examined and found correct.--James Edward FitzGerald, Controller and Auditor-General. I hereby certify that these accounts were examined and allowed at the annual meeting of the Auckland Harbour Board, held this 5th day of March, 1895.—M. Niccol, Chairman, Auckland Harbour Board.

£9,660

8 9

STATUTORY STATEMENT of Assets and LIABILITIES.

Liabilities.	£	8.	d. 1	Assets.	£	s.	đ.
To Balance of Loan—	~	٠,		By Balance in bank and on hand-			
"Auckland Harbour Act, 1874"	115,000	0	0		155	3	3
"Auckland Harbour Board Empower-	110,000	v	•		376		
ing Act, 1882"	150,000	٥	Λ		129	_	
"Auckland Harbour Board Loan Act,	100,000	U	٠	Balance outstanding—	120	•	•
1000 11	100,000	Λ	0	O a a d'a mula a refa ma	650	11	R
	376		ŏ		058		
Balance Contractors' Deposit Account			-	Objection of the second	118		
Balance	310,733	14	9	70 1 1 V	48		5
				Dock dues			
				Port charges	43		
				Harbourmaster's fees		12	
				Storage	9		10
				Legal expenses	12		
					275	14	3
				Estimated—			
					,179		
					407		
				Dredgers and punts 29,	350	0	0
				Sheds, offices, workshops, and weigh-			
					,745	0	2
					,001	3	6
· ·					700		0
					,038		4
					ь08		$\bar{1}$
					371		9
					123		
				Totara piles in stock	320		10
					747		3
				Gear and tools 2.	236		8
					,400		
				City lands reclaimed from sea 287,	, ±00	U	U
	£676,109	14	9	£676,	109	14	9
			_				_
1011 T 1005				7 M D M			

10th January, 1895.

Carried forward

J. M. Brigham, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

I hereby certify that this account was examined and allowed at the adjourned annual meeting of the Auckland Harbour Board, held this 5th day of March, 1895.—M. Niccol, Chairman, Auckland Harbour Board.

BLUFF HARBOUR BOARD.

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

1. General Account.

		I. GENE	KAI	L ACCOUNT.
Rec	eipts.	£ s.	d.	Expenditure.
Berthage dues		 1,614 17	5	Balance, 31st December, 1893
Wharfage dues, less commis	ssion	 4,802 0	3	Steam-tug-
Pilotage dues		 2,351 2	4	Insurance
Port charges		 1,239 3	9	Coals, repairs, incidentals
Pilotage exemption-fees		 20 0	0	Engineer's wages
Licenses to boatmen		 1 1	0	Works-
Royalty on gravel		 0 14	5	Additions and alterations to Ha
Steam-tug-				master's house contract
Towage dues		 476 3	2	Repairs to western end of main
Stewart Island service		 279 - 6	7	contract
Mail subsidy		 150 0	0	Dredging operations, "Alpha," incl
Dog Island service		 9 19	0	hire, insurance, and repairs
Rents of sections, office-site	s, &c.	 9 10	0	Boring, blasting, and dredging
Rents of oyster platforms		 50 0	0	tions at deep-water berth
Water-rates		 273 12	9	Removal of sand from foreshore,
Sale of spars		 1 10	0	operative system
Hire of hydraulic winch		 8 0	0	Maintenance and repairs—
By balance, 31st December,	1894	 722 18	6	Maintenance of coal-hulk "Titan"
,				" deep-water berth
	,			" harbour
				" lightship
				" waterworks
				" wharf lights
				Repairs to boats

.. 12,009 19 2

Expenditure.	£	s.	d.
Balance, 31st December, 1893	609		1
Steam-tug—			
Insurance	242		0
Coals, repairs, incidentals	976		7
Engineer's wages	160	0	0
Works— Additions and alterations to Harbour-			
master's house contract		10	^
Repairs to western end of main wharf	7	10	0
contract	147	6	6
Dredging operations, "Alpha," including	711	0	U
hire, insurance, and repairs	589	2	4
Boring, blasting, and dredging opera-	000	_	-
tions at deep-water berth	967	8	7
Removal of sand from foreshore, on co-			
operative system	148	8	5
Maintenance and repairs—			
Maintenance of coal hulk "Titan"		13	9
" deep-water berth	26		5
" harbour	101	_	5
" lightship	11	-	
waterworks	84		3
wharf lights Repairs to boats	39	19	8 5
huarra and hasaana	16		4
" buildings	211	-	4
diving-dress	13	-	4
" dredge "Alpha"	16		3
" Priestman dredge and iron	. 10	4	,
barge	283	7	1
Repairs to wooden hopper barges	36		10
" wharf	129	5	2
Salaries—			
Pilot staff	1,530		6
Secretary and Treasurer	200		0
Carpenter	124	0	0
Engineer's services, commission	83		6
Rates, insurance on buildings, &c. Office expenses, advertising, printing, stu-	32	15	5
tionery, stamps, telegrams, telephones, &c.	139	7	7
oronor, sommes, octobrames, octopitones, &c.	199	-1	_1
Carried forward	6,951	11	8
1	0,001		٠

BALANCE-SHEET of the Bluff Harbour Board for the Year ended 31st December, 1894—
continued.

1. General Account—continued.

1. GENERAL ACCOUNT—continuea.			
	£ 6,951		
Expenses, incidental, freight, bank exchanges, and petty charges	21 87 2 50	2 7	8 8 10 0
Insurance of staff under the New Zealand Employers' Liability Acts, 1882, 1891, and 1892	64	0	10
	1,000		Õ
coals, insurance, repairs, and incidental expenses at boring, blasting, and dredg-			
ing operations, &c	520 3,000		10
Bank commission and exchange	39	8	0
Bank interest on overdraft	63 210		
	2,009		

Examined, A.H.M., 13th February, 1895.

James E. Fox, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General. I hereby certify that this account was examined and allowed at the adjourned annual meeting of the Bluff Harbour Board, held this 14th day of March, 1895, the statutory notice for which was published as required by law.—Edwin Pollard, Chairman.

2. Special Fund Account.

		U	nur	aci	ors	B Deposits.					
			£			1				s.	
Balance, 31st December, 1893			50	0	0	Deposits refunded			50	0	0
Deposits received	• •	• •	20	0	0	Balance, 31st December, 1894	• •	• • •	20	0	0
		-	 -	0					£70		_
		ě		ŭ					= 10	U	

3. Interest Account.

Harbour-works Loan of £50,000, at 6 per Centum per Annum—£3,000.

Transferred from General Account		s. 0		One year's interest to 31st December, 1894	3,000		
	£3,000	0	0		£3,000	0	0

Balances.

Æ	${\it lccounts.}$				1		Bank, &c.				
Dr. General Account Cr. Contractors' Deposits		 ••	722 1 20			Dr. General Account Cheque unpresented	••	 	$\frac{492}{210}$	$\frac{5}{13}$	_
					- [_
			£702 1	86	1				£702	18	6
					. 1						

Examined.—A.H.M., 13th February, 1895.

James E. Fox, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

I hereby certify that this account was examined and allowed at the adjourned annual meeting of the Bluff Harbour Board, held this 14th day of March, 1895, the statutory notice for which was published as required by law.—Edwin Pollard, Chairman.

4. SINKING FUND ACCOUNT.

Receipts					Expenditure.			
To Balance, 31st December, 1893	}				By Commission and postages	50	19	3
Accrued Sinking Fund .		. 11,742	3	11	Balance, 31st December, 1894—			
Interest on debentures .		. 59	18	6	Deficiency bills	10,926	0	0
Interest on deficiency bills .		. 460	4	4	Debentures	1,000	0	0
Rents of runs		. 413	3	7	Current Account	698	11	1
Contribution from Harbour	Board, i				Contributions from Harbour Board,			
transitu		. 210	13	5	in transitu	210	13	5
		£12,886	3	9		£12,886	3	9
		-						

Examined.—A.H.M., 13th February, 1895.

James E. Fox, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

I hereby certify that this account was examined and allowed at the adjourned annual meeting of the Bluff Harbour Board, held this 14th day of March, 1895, the statutory notice for which was published as required by law.—Edwin Pollard, Chairman.

STATEMENT	\mathbf{OF}	Assets	AND	LIABILITIES,	31st	DECEMBER,	1894.
-----------	---------------	--------	-----	--------------	------	-----------	-------

	Assets.				Liabilities.
A	actual—				Harbour-works loan 50,000 0 0
	Wharfage in hands of Railway Depart-				Contractor's deposit 20 0 0
	ment	710	7	2	
	Mail subsidy, for quarter ended 31st				Unpresented cheque 210 13 5
	December, 1894, in hands of Postal				Balance, being excess of assets over lia-
	Department	50	0	0	Lilling and the control of
	Deposit for Stewart Island Mail-service.		•	•	onnties 23,597 13 2
	in hands of Postal Department	50	Λ	Ω	
	Sinking Fund at 31st December, 1894	12,835	4	6	
Ŧ	Estimated—	12,000	-	O	
-	Observa toras (Champanas 22	6,500	٥	٥	
	Conservation of CD constale 22		ŏ	Ö	
	Th	1,000			
		1,850			
	Buoys, beacons, and moorings	550		0	
	Boats (including lightship)	400	-	0	
	Priestman dredge and iron barge	3,000		0	,
	Two hopper barges (wood)	800		0	
	Patent slipway	150		0	
	Coal-hulk "Titan"	300		0	'
	Hydraulic winch	50		0	
	Instruments and diving apparatus	100	.0	0	
	Stores on hand, coal, &c	300	0	0	
F	Iarbour Board offices—				
	Office buildings, Campbelltown	250	0	0	
	Furniture, safe, strongroom, stationery,				
	&c	150	0	0	
	"Bluff Harbour Foreshore Endowment				
	Act, 1879," No. 1-34,034 acres, Ta-				
	ringatura district	34.034	0	0	
	"Bluff Harbour Foreshore Endowment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	
	Act, 1879," No. 2-8,500 acres, fore-				
	shore and wharves	7,000	0	0	
	No. 3-9 acres 2 roods 35 perches, Sig-	,,,,,,	•		
	nal-station Reserve	125	0	Λ	
	No. 4-4 acres and 18 perches, Pilot-		•	,	
	station Reserve	200	0	0	
	No. 5—2 roods, office-site, Campbelltown	120		ŏ	
	No. 6—2 roods, office-site, Invercargill	300		0	
		. 500	U	U	
	No. 7—4 acres, waterworks, reservoir- site, rights-of-way, mains, services, &c.	3,500	Λ	Δ.	
	sive, rightes-or-way, mains, services, &c.	0,000	U	v,	
		£74 990	11	-	£74,320 11 8
		£74,320	TT	Ö	£74,520 11 8
				-	

Examined.—A.H.M., 13th February, 1895.

James E. Fox, Treasurer.

Examined and found correct.--James Edward FitzGerald, Controller and Auditor-General.

I hereby certify that this statement was examined and allowed at the adjourned annual meeting of the Bluff Harbour Board, held this 14th day of March, 1895, statutory notice of which was published as required by law.—Edwin Pollard, Chairman.

GISBORNE HARBOUR BOARD.

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

1. General Account.

Receipts.	£ s. d.	Expenditure. £ s. d.
To Balance in hand, 31st December, 1893	483 14 0	Salaries—
Wharfage dues		Secretary, Treasurer, Rate-collector, and
Port charges	627 2 3	Wharfinger 275 0 0
Weighbridge-fees, &c	25 5 6	
Sale of water	40 6 8	Lamplighter 76 0 0
Licenses and storage	43 5 9	Pilot-fees 58 17 10
Rent, Tauwhareparae	432 12 10	
Rent, foreshore	18 15 0	Office expenses, stationery, fittings, and in-
Refunds—		surance 12 3 6
J. N. Williams, half share dividing-fence,		Audit-fees 10 0 0
pilot's section	4 1 4 5	Advertising and printing 47 1 0
		Stamps, telegrams, and scavenger 40 0 0
		Property maintenance and improvement
		(including £14 17s. 4d. paid to Borough
		Council) 74 6 11
		Harbour maintenance 750 9 11
		Tauwhareparae Road allowance 36 10 3
		Law costs 66 5 11
		Rent of spring, four years, to 31st Decem-
		ber, 1894 52 0 0
		Transferred to Interest Account 3,304 8 10
4.3		Balance, 31st December, 1894 1,346 18 10
	£6,157 13 0	£6,157 13 0

2. Special Fund Account.

Harbour-works Loan.

Balance, 31st December Sale of material	Receipts. r, 1893	£ s. d. Expenditure. 5,536 16 3 Maintenance, machinery	£ s. 15 19	
		western groin Sellar, extras Drummond, enginner Drummond, engineer, surveys and labour Balance, 31st December, 1894	4,825 0 30 0 53 0	0 0 0
		£5,543 15 3	£5,543 15	3

Contractors' Deposits.

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

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

Assets.	£ s. d.		£ s. d.
Actual—			1,666 13 4
Money in bank on Current Account	$1,940\ 15\ 0$		
Money in bank, Contractors' Deposit		count, section 5, "Gisborne Harbour Act,	
Account	40 0 0	1887 "	8,667 5 4
Money in Treasurer's hands	7 6 11	Contract for Waikanae, Return No. 2/93	$765 \ 0 \ 0$
Interest at Cr., Loan Income Account, in		Amount of deposit on same	$20 \ 0 \ 0$
hands of Public Trustee	2,674 1 9		
Outstanding rates, 1894	282 9 6		225 0 0
" " 1893 _.	170 16 9	Amount of deposit on same	$20 \ 0 \ 0$
" " previous years	$184 \ 2 \ 3$	Unpresented cheque	$2\ 11\ 3$
Outstanding rent, Tauwhareparae and		-	
foreshore	76 4 1	1	11,366 9 11
Outstanding wharfage dues, 31st Decem-			
ber, 1894	247 1 2		
Amount in hands of Public Trustee			
under section 7 of "The Gisborne			
Harbour Act, 1888," invested in Trea-			
sury bills at $4\frac{1}{2}$ per cent. and 4 per		·	
cent	59,165 14 2		
Instalment of overdraft	2,166 16 4		
Sinking Fund invested—			
Mortgages	10,730 0 0		
Government securities	834 0 0		
Realty (estimated)	$625 \ 0 \ 0$		
Uninvested	348 15 2		
Sinking Fund Reserve Fund, mortgages	25,000 0 0		
Estimated—			
Value of wharves	1,700 0 0	To 1	
Store	200 0 0	Debentures, £200,000 loan, at 5 per cent.,	
Offices and furniture	200 0 0	due 1st November, 1915 20	00,000 0 0
Searching-shed	100 0 0		
Weighbridge and house	100 0 0		
Pilot house and plant	330 0 0		
Works and plant	81,235 0 0		
Material in hand	5,000 0 0		
Endowments—			
Tauwhareparae, 44,150 acres	6,300 0 0		
Foreshore (about), 206 acres	350 0 0		
<u>-</u>			
# # # # # # # # # # # # # # # # # # #	200,008 3 1	£21	1,366 9 11
•		Account to the second s	

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.

GREYMOUTH HARBOUR BOARD.

	IARBOUR BOARD. Board for the Year ended 31st December, 1894.
1. Gener	AL ACCOUNT.
Receipts. £ s. of Greymouth-Brunner Railway and wharf,	Balance on 31st December, 1893 1,443 3 3
net earnings 11,121 14 Westland and Nelson, Grey Coal Reserves,	Harbour— Salaries of harbour staff 819 2 11
net revenue 3,239 18 Goldfields—Revenue	
Rent of cottages 16 7	Secretary's salary 250 0 0
" Cobden Bridge 100 0	Rates 37 16 10
Plant—Sale of material 23 9 Sale of two small cottages 25 0 P.s. "Westland"—	Printing, advertising, and stationery 194 19 0 Commission paid Bank of New Zealand for paying interest on loan in London 20 0 0
Towages and tendering 512 7 1	Incidental
Freight 0 4	Interest on bank overdraft 67 1 0
Sale of old tow-ropes 4 5	Plant—Repairs, &c
	Repairs 134 1 0
	Cobden Bridge rent 350 0 0 Brunner Railway—Sidings at Greymouth 25 7 9
	Dredging—Repairs to dredging plant . 4 3 9 Signalman's cottage—Repairs 7 19 2
	Wharves—Repairs, &c 87 3 11
	River maintenance 23 2 6
	Middle training-bank—Construction . 13 15 0 Buildings Account—Repairs, &c., to offices 72 7 5
	Subsidised works—Tunnel in Brunner Coal-mine 85 7 4
	P.s. "Westland"—Working-expenses . 1,208 15 7 Transferred to Interest Account, Loan No.1 4,000 0 0
	Transferred to Interest Account, Loan No. 2 2,500 0 0
	Transferred to Interest Account, Loan No. 3 1,372 9 3 Transferred to Sinking Fund Account 1,000 0 0
£15,123 12	Balance, 31st December, 1894 794 8 9 £15,123 12 0
	30,10 12 0
	· · · · · · · · · · · · · · · · · · ·
2. Speci	L ACCOUNT.
	orks Loan, No. 3.
Receipts. & s. d Balance on 31st December, 1893 1,269 14 1	
Balance on 31st December, 1893 1,269 14 1 Proceeds of debentures purchased by the	South Breakwater— Contract No. 38 6,332 9 2
Balance on 31st December, 1893 1,269 14 1	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs
Balance on 31st December, 1893 1,269 14 1 Proceeds of debentures purchased by the	South Breakwater— Contract No. 38
Balance on 31st December, 1893 1,269 14 1 Proceeds of debentures purchased by the	South Breakwater— Contract No. 38
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Balance on 31st December, 1893 1,269 14 1 Proceeds of debentures purchased by the	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank— Contract No. 38 (extras) 2,877 13 0
Balance on 31st December, 1893 1,269 14 1 Proceeds of debentures purchased by the	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank—
Balance on 31st December, 1893 1,269 14 1 Proceeds of debentures purchased by the	South Breakwater— Contract No. 38
Balance on 31st December, 1893 1,269 14 1 Proceeds of debentures purchased by the	South Breakwater— Contract No. 38
Balance on 31st December, 1893 . 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank— Contract No. 38 (extras) 2,877 13 0 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2
Balance on 31st December, 1893 1,269 14 1 Proceeds of debentures purchased by the	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank— Contract No. 38 (extras) 2,877 13 0 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2
Balance on 31st December, 1893 . 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank— Contract No. 38 (extras) 2,877 13 0 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2
### Balance on 31st December, 1893 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank— Contract No. 38 (extras) 2,877 13 0 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 Deposit Account. £ s. d.
Balance on 31st December, 1893 . 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank— Contract No. 38 (extras) 2,877 13 0 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 Deposit Account. £ s. d. Amount of deposit refunded 5 0 0
Balance on 31st December, 1893 . 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank— Contract No. 38 (extras) 2,877 13 0 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 Deposit Account. £ s. d. Amount of deposit refunded 5 0 0
E14,269 14 1 (2.) Contract Amount received as deposits under contracts from 1st January to 31st December, 1894 1,269 14 1 (2.) Contract £ s. 6 £ 155 0	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Maintenance and repairs 14 2 8 Maintenance and repairs 14 2 8 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 Deposit Account. £ s. d. Amount of deposit refunded 5 0 0 0 El55 0 0
Balance on 31st December, 1893 . 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Maintenance and repairs 14 2 8 Maintenance and repairs 14 2 8 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 Deposit Account. £ s. d. Amount of deposit refunded 5 0 0 0 East Accounts. Engineer's staff—Salaries 150 0 0 0 East Accounts. Engineer's staff—Salaries 150 0 0 0 East Accounts 150 0 0 0 East Accounts 150 0 0 East
Balance on 31st December, 1893 . 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs
### Balance on 31st December, 1893 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank— Contract No. 38 (extras) 2,877 13 0 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 Deposit Account. & s. d. Amount of deposit refunded 5 0 0 0 Balance, 31st December, 1894 150 0 0 Est Accounts. & s. d. Amount paid to meet interest to 1st September, 1894
Balance on 31st December, 1893 . 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank— Contract No. 38 (extras) 2,877 13 0 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 Engineer's staff—Salaries 565 15 0 0 Balance, 31st December, 1894 150 0 0 Est Accounts £ s. d. Amount of deposit refunded 5 0 0 0 Engineer's Account £ s. d. Amount of deposit refunded 5 0 0 0 Engineer's Engineer's Engineer's Staff—Salaries 565 15 0 0 Engineer's Staff—Sa
### Balance on 31st December, 1893 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank— Contract No. 38 (extras) 2,877 13 0 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 Deposit Account. £ s. d. Amount of deposit refunded 5 0 0 Balance, 31st December, 1894 150 0 0 Est Accounts. £ s. d. Amount paid to meet interest to 1st September, 1894 £4,000 0 0 Amount paid to meet interest to 1st July,
Balance on 31st December, 1893 . 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank— Contract No. 38 (extras) 2,877 13 0 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 Engineer's staff—Salaries 565 15 0 0 Balance, 31st December, 1894 150 0 0 Est Accounts £ s. d. Amount of deposit refunded 5 0 0 0 Est Accounts £ s. d. Amount paid to meet interest to 1st September, 1894 £4,000 0 0 Amount paid to meet interest to 1st July,
Balance on 31st December, 1893 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38 6,332 9 2 Maintenance and repairs 505 5 8 North Breakwater— Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Middle Training-bank— Contract No. 38 (extras) 2,877 13 0 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 Engineer's staff—Salaries 565 15 0 0 Balance, 31st December, 1894 150 0 0 Est Accounts £ s. d. Amount of deposit refunded 5 0 0 0 Est Accounts £ s. d. Amount paid to meet interest to 1st September, 1894 £4,000 0 0 O,000, at 5 per Cent. per Annum—£2,500. Amount paid to meet interest to 1st July, 1894 £2,500 0 0 O,000, at 5 per Cent. per Annum—£2,500. Amount paid to meet interest to 1st July, 1894 £2,500 0 0 O,000, at 5 per Cent. per Annum—£2,500. Amount paid to meet interest to 1st July, 1894 £2,500 0 0
Balance on 31st December, 1893 . 1,269 14 1 Proceeds of debentures purchased by the Government	South Breakwater— Contract No. 38

(4.) Sinking Fund Account.

		(1.) ~ 0.0.00	2200000	
Amount transferred f		Ac- £1,000 0 0	Amount paid to credit of the ers of the Public Debts Sin	
		Statement	of Balances.	
Cr.	Accounts.	£ s. d.	Cr. Bar	<i>ik</i> . £ s. d.
Contractors' Deposit Ac		150 0 0	Contract Deposit Account	150 0 0
Loan Account, No. 3	••	2,034 4 2	Harbour Fund Account	£2,830 11 11
General Account		794 8 9	Less unpresented cheque	1 19 0
				2,828 12 11
		£2,978 12 1 1		£2,978 12 11
			1	

Greymouth, 7th January, 1895.

THOMAS ALLEN, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

Examined, settled, and allowed at the adjourned annual meeting of the Greymouth Harbour Board, this 15th day of February, 1895.—Joseph Petrie, Chairman; Thomas Allen, Treasurer.

	STATEMENT of Ass	sers and	ΙI	IAB	ILITIES to 31st December, 1894.		
	Assets.	£		d.	$oxed{Liabilities}.$	s.	d.
	Harbour Fund Account at the Bank of New Zealand	f 2,828	12	11	Interest on debentures, £100,000, from 1st September, 1894, to date 1,333	6	8
	Endowments— Greymouth Railway and wharf, esti-				Sinking-fund debentures, £100,000, from 1st September, 1894, to date 333	6	8
	mated net revenue from 10th Novem-				Interest on debentures, £50,000, from 1st	U	0
	ber to 31st December, 1894	1,600	0	0	July, 1894, to date	0	0
	Westland and Nelson, Grey Coal Re- serves, estimated royalties, &c., to				Interest on debentures, £40,000, from 1st July, 1894, to date	17	6
	31st December, 1894	800	0	0	Retention-money due to contractors on	1,	Ü
	Rent—Amount due				Contract No. 38 500	-	-
	Plant—Sale of material: amount due		4.	5	Sundry accounts for supplies, wages, &c. 60	0	0
	P.s. "Westland"—Towages, &c., owing 31st December, 1894		17	7			
	0250 200000000, 2001				·		—
	Total cash assets	5,350			Total cash liabilities 4,404	10	10
	Unsold debentures Estimated value of property—	10,000	U	U	Debentures, £100,000, payable 1st March, 1925 100,000	٥	Λ
	Works — Breakwaters and training-				Debentures, £50,000, payable 1st January,	v	•
	banks, including the land adjoining	151,000		0	1898 50,000	0	Ó
	Wharves	26,000		0	Debentures, £40,000, payable 1st January, 1897	0	Λ
	Flood-wall	$\frac{1,200}{370}$		0	Debentures, £10,000, payable 1st January,	U	U
	Board's offices	1,350		- 1	1897 (unsold) 10,000	0	0
	Office furniture	210	0	0	Balance, being excess of assets over lia-		_
	Signal-station, beacons, and Signal-		0	0	bilities 68,941	5	0
	man's cottage	460 10,500			•		
	P.s. "Westland"	5,000					
	Public Account—	•					
	Sinking fund on Board's Ioan of	0 500		_			
	£100,000 to 1st September, 1894 Interest accrued on sinking-fund in-	9,500	U	U			
	vestments	2,365	0	11			
	Estimated capitalised value of the Board's						
,	endowments, viz.:— &						
	Grey-Brunner Railway, net revenue at £10,701 a year*			ļ			
	Endowments of land, net 14,007						
	revenue at £3,306 a year*)						
	Less annual charges for sink-						
	ing fund, interest on the loans, and working expenses						
	of the Board† 11,500			İ			
	Available balance of revenue 2,507				•		
	which, if capitalised at 5 per cent., would yield	50,040	Λ	0			
	conv., would yield			_			
		£273,345	15	10	£273,845 1	5 1	10
				-			

^{*} Average net receipt per year during the past ten years.

† This amount covers the interest on whole of the loans.

21st January, 1895.

THOMAS ALLEN, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

Examined, settled, and allowed at the adjourned annual meeting of the Greymouth Harbour Board, this 15th day of February, 1895.—Joseph Petrie, Chairman; Thomas Allen, Treasurer. 2—H. 25.

HOKITIKA HARBOUR BOARD.

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

			1. Gi	ENE	RAI	ACCOUNT.		3.5			
Balance, 31st December	Receipts.		$_{1,273}^{\pounds}$	s. 8	d. 4	9382 Salaries— \$35	Expend	liture.	£	s.	đ.
Wharfage dues	, 1000 .	•	497	2	3	Office			143	0	0
m . T			86	2	6	Harbour departmen	nt		332		3
Weighbridge dues	·· ·	-	17	11	2	Audit-fees			2	13	4
Rent of wharves			20	-0	0	River-bank protection	1		39	12	6
Rent of reserves	• • • • •	-	124	-	7	Repairs to wharves			139		11
Interest on fixed deposit			59	0	ò	North training-wall	• • • •		56	4	0
Miscellaneous receipts		-	12	7	6	South training-wall			73		6
Misconditions receipts	••	•		-		Reserves			30	15	0
					i	Reserves, Westland	County-	Rates on re-			
					Į	serves to 31st Marc	h, 1895		66	3	3
						Lighting wharves	••		12	2	3
					1	Harbour department-	-Stores		19	5	8
· ·						Telegrams, stamps, as	nd incide	ntals	21	9	6
						Printing and advertis	ing	,	25	1	0
•					- 1	Insurance			6	0	0
						Interest	• •		0	14	9
					l	Law expenses			18	10	0
						Miscellaneous expend				17	2
					İ	Transfers to Interest	Account,	, balance 31st			
						December, 1894	. •:		250	0	0
					- 1	Fixed deposits at Bar	k of Nev	v Zealand	800	0	0
						Harbour Fund Accor	unt at 1	Bank of New		_	_
					İ	Zealand	• •	••	17	3	3
			£2,090	2	4				£2,090	2	4
					=						=
						Лон	n R. H	Indson, Tre	asurar		

John R. Hudson, Treasurer.

2. Interest Account.

Harbour Board Loan, No. 1, £10,000, at 5 per Cent. per Annum. Transferred from General Account . . Balances. s. d. Bank.Credit, Harbour Fund Account, Current Account at Bank of New Zealand ... Credit, General Account ... 817 Fixed deposits at Bank of New Zealand 800 £817 3 3 £817 3

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

STATEMENT of As	sets ai	ıd :	Lia	BILITIES 31st Decer	nber,	1894.			
Assets.	£	s.	d.	[Liabila	ities.		£	s. d.
Actual—				Interest on debentures		• •		318	9 10
Fixed deposits, Harbour Fund Account.		0	0	Sundry accounts (say)				15	0 0
Balance in Bank of New Zealand, a				Debentures issued	• •	••		10,000	0 0
Current Account		3							
Wharfage and tonnage dues outstanding	78	19							
Weighbridge dues outstanding	. 1	9	0						
Estimated—									
	47,500						•		
Office and transit-sheds			0						
Plant, tools, and boats			0						
Office furniture		0	0		2.1				
Reserve No. 145, 14,150 acres	,	0	0						
Reserve No. 146, 14,143 acres 1 rood 3	-								
	. 14,143		0						
Reserve, Gibson's Quay	1,250	0	0						
			-						
	£79,423	2	0					£10,333	9 10
							i		

John R. Hudson, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

£371 16 **6**

LYTTELTON HARBOUR BOARD.

BALANCE-SHEET of the LYTTELTON HARBOUR BOARD for the Year ended 31st December, 1894 (as

			OARD for the Year ended 31st Decement 1878 Amendment Act, 1886").	ber, 18	94	(as
			L Account.			
Receipts.	_	d.	Expenditure.	£	s.	d.
General Account—			General Account—	F7.50		
Balance to credit of Lyttelton Harbour Board on 31st December, 1893	20,529 8	0	By Harbour Board office staff—Salaries Harbour Board contingencies—	759	U	0
To Wharfage	9,947 8	5	Printing, advertising, stationery			
Pilotage	$3,786\ 17$ $2,940\ 17$	2	harbour	158	0	1
Towage-fees	$1,266 \ 10$ $226 \ 0$	0	Members' travelling-expenses Office rent and cleaning (Lyttelton	86	13	3
Licenses	30 10	0	and Christchurch offices)	188	1	3
Pilotage, exemption certificates— Fees	56 10	٥	Incidental expenses, telegrams, postage, fuel, furniture, &c	38	7	6
Rent—	00 10		Auditors' fees	10		
No. 5 grain-shed, 1st January, 1893, to 30th September, 1894	1,250 0	0	Grants-in-aid— Fire-prevention	100	0	0
Lots 16A and 16B, near tunnel	,		Sailors' Home—Maintenance	150	0	0
mouth (reduced) Lot 15 (let New Zealand Loan and	82 10	U	Harbourmaster's department— Salaries	1,596	2	8
Mercantile Agency Company)	433 6 -	8	Incidental expenses	110 120		
Site, temporary office, Shaw-Savill and Company	12 0	0	Pilot, Sumner—Salary Sumner conservancy		3	
Temporary sites on reclaimed land Graving dock dues	0 18 $497 10$	0	Pilot-station at Heads—Maintenance Buoys, boats, moorings, beacons,	14	10	8
Patent-slip dues	80 10	0	warps—Maintenance	126		Ō
Interest on fixed deposits	$1,035 \ 12$ $29 \ 5$	9	Time-ball —Maintenance Wharves, jetties, and sheds—Main-	12	19	6
Incidental receipts	8 12	0	tenance	2,373	14	1
Refunds	12 6	1	Insurance—Sheds, grain-stores, offices, &c	93	17	6
and railways	41 5	0	Lighting wharves and jetties—			
Storage	$ \begin{array}{rr} 819 & 3 \\ 294 & 3 \end{array} $	5 9	Electric lighting Gas-lighting	968 52		6 8
			Steam-tug-Working-expenses-	1 469	10	0
			Salaries	$1,463 \\ 684$		
			Insurance of tug "Lyttelton" Graving-dock—Working-expenses—	242	10	0
			Salaries	161		
			Coal, stores, &c Patent slip—Working-expenses	$\begin{array}{c} 174 \\ 32 \end{array}$		5 3
			Storage department—	02	Ü	0
			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
			sundries	37	10	1
			Rent — Store - site, Norwich Quay, £374 10s. per annum (four quarters			
		ĺ	rent); kerosene bond, £70 per annum	444	10	٥
			Cool chamber - Working - expenses,			
		ĺ	wages, coal, &c Siding-rent to Lot. No. 15	569 50	3	11
			Transfer to the Interest Account	12,077		$\tilde{2}$
			Transfer to the Sinking Fund Account	1,000	0	0
			Harbour-works— Engineer's staff—	·		
		ĺ	Inspector of Works salary (twelve			
			months) Office contingencies	250 4	$\frac{0}{14}$	0 4
			Screw-pile jetty widening	2,438		5
			Cool chamber—Additional pipes, &c	61	11	4
			Dredging—Salaries	278	18	8
			—Working-expenses Balance on 31st December, 1894	599 $14,906$		
	£43,381 3	3		£/12 221	· Ω ·	
	~10,001 0			£43,381		-
	2. Speci	AL	ACCOUNT.			
	Contract	ors	' Deposits.			
Balance, 31st December, 1893	£ s. 6	d.	Deposits refunded, 1894 Balance, 31st December, 1894	£ 306	s. 16	
23,000,000,000,000,000,000	. 011 10		Balance, 31st December, 1894		0	
		-				

£371 16 6

	3. Interes	T ACCOUNT.					
$Harbour ext{-}works$	Loan, 1879: £20	00,000, at 6 pe	r Cent.—£1	2,000.			
Transfer from General Account	£ s. d 12,077 13 2	Interest paid to S Charges	31st December,	1894	£ 12,000 77	s. 0 13	0
	£12,077 13 2				£12,077	13	2:
		<u></u>		•			
	4. Sinking F	UND ACCOUNT.					
Harbour- wc	orks Loan: £200,	000, at ½ per	Cent.—£1,00	0.			
Transfer from General Account, 1894	£ s. d.	Paid to Sinking I	Fund Commissi	ioners, 1894	£ 1,000	s. 0	d. 0

4.4		STATES	MENT	OF BALANCE.			
Balances— Cr. General Account " Special Account	Accounts	 £ 14,906 65	s. d. 8 10 0 0	Bank balances— Cr. General Account " Fixed deposit as a Renewal Fund. " Fixed deposit as an Ordinary Fund " Contractor's Deposit Account	£ 3,474 6,432 5,000 65	0 0).)
		£14,971	8 10		£14,971	8 10)

£1,000 0

15th January, 1895. Examined.—E.T.G., 26th January, 1895.

C. Hood Williams, Treasurer.

£1,000 0

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General, February, 1895.

STATEMENT of Assi	ers and	L	(AB	ILITIES on 31st December, 1894.			
Assets.	£	s.	đ.	Liabilities.	£	s.	d.
Credit balance at bank, General Account	14,906	8	10	Sundries and contingencies—General Ac-			
Credit balance at bank, Contractors' De-		_	^	count	50	0	0
posit Account				Due to contractors for deposits	65	0	0.
Wharfage dues outstanding (approximate)		U	U	Works— Electric lighting, spare armature	134	۸	0
Rent No. 5 shed, three months ending 31st December, 1894	312	10	n	Dredge—Charter and working-expenses	194	U	U
Towage outstanding	156		ŏ,	(five months)	3.750	0	0.
Warps outstanding	26	0		Sailors' Home—Additions to (contract)	493	0	0
Dock dues outstanding	40		0	6,			
Patent-slip dues outstanding	37			for Sumner	400	0	0.
Sundries (including cash imprest)	$\frac{25}{34}$		6	Harbour-works—Contingencies	50	0	0
Electric-light refunds outstanding Storage accounts rendered and outstanding		3	8				
Storage accounts rendered and outstand-	101	3					
ing: cool chamber	348	18	2				
Storage on goods still in store	1,334	13	1				
			_				
	£18,803	11	3		£4,942	0	0.

15th January, 1895. C. Hood Williams, Treasurer. Examined, E. T. G., 26th January, 1895. Examined and found correct—James Edward FitzGerald, Controller and Auditor-General. I hereby certify that these accounts were examined and allowed at the adjourned annual meeting of the Lyttelton Harbour Board, held at Christchurch on Thursday, this 7th day of February, 1895.—F. Waymouth, Chairman.

TREASURER'S STATEMENT of RECEIPTS and EXPENDITURE for the Period commencing 1st January, 1894, and ending 31st December, 1894 (Twelve Months).

*					Receipts	S.			189	4.		189	ყ.	
General Account—					_				£		d.	£	s.	d.
Balance to credit of	of Lytte	lton Har	bour Boa	rd on 31	st Dece	mber, 189	3		20,529		0			
To Wharfage		• •			• •	• •			9,947		5	11,625		
Pilotage					• •		• •	• •	3,786		0	3,829		
Port charges	• •	• •	• •	• •	• •	• •	• •	• •	2,940	17	2	2,823		
Harbourmaster	's fees	• •	• •	• •	• •	• •	• •	• •				218		10
${f Towage-fees}$	• •	• •	• •	• •	• •	• •	• •	• •	1,266		0	2,133		6
Warps	• •	• •	• •	• •	• •	• •	• • •	• •				274		0
${f Licenses}$			• • •	• •	• •	• •	• •	••			0	33		-
Pilotage, exemp	otion ce	rtificates	E'ees	• •	• •	• •	• •	• •	56	10	0	22	0	0.
Rent—	7 /4 1	~	1000 1	. 00.1. 0	4 1	- 1004)			1 050	_	^	4 080	_	_
No. 5 grain-s	ued (Tst	January	, 1893, 10) 50th S	eptembe	r, 1894)	11 - 3	• •	1,250	0	0	1,250		0
Workshop-sit								05	• •			110	19	0
Lots 16A and				_		•		-	00	10	^	* * * * * * * * * * * * * * * * * * * *		_
cent. from	ist Oct	ober, 189	5)			- Camana		* *	82	10	0	100	16	8
Lot 15 (let No and 2 mont					-		• /	•	433	6	0			
					• •	• •	••	• •	455 12	0	0	10	0	^
Shaw-Savill a	na con	ipany s w	land		••	••	••	• •	0	18	0	12		0
Temporary si	res on t	eciamileu	ianu	••	••	••	••	• • •		70	U	0	12	U
		Ca	rried forv	ward			••		£40,562	15	3	£22,433	17	8.

TREASURER'S STATEMENT OF RECEIPTS and EXPENDITUR—continued.

Treasurer's	STATEMEN				EXPEN	DITUR	-contin	ued				
		Rece	ipts—co	ntinued.					94.			,
General Account—continued. Brought	forward						$\frac{\pounds}{40,562}$		d. 3	$\stackrel{\pounds}{22,433}$		d.
To Graving-dock dues		••	••	••	•••	• • • • • • • • • • • • • • • • • • • •	497		ő	679		
Patent-slip dues	••	• •	• •	••	• •	••	80		0	79		
Interest on fixed deposits Sale of plant and material	• •	• •	••	••	••	••	$\frac{1,035}{29}$	12 5	9	983	11	4 9
Incidental receipts	••	••	•••	••				12	ŏ	$1\overset{\circ}{2}$		
Refunds		··· .,	••	• •	• •		12	6	1	122		
Electric light—Refunds from Storage	m shipping a			••	• •	• •	41 819	5 3	0 5	$\frac{84}{2,237}$		
Storage	•••	••	••	••	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	2 94	3	9	393		
Balance from 1892	••	••	••	••	• •	• •				19,413	4	8
							£43.381	3	3	£46,448	18	3
									=	210,110		
		E	xpendit	ure.			18	94.		18	393.	
General Account—	0.1.1.100	2.4	-				£		d.	£		d.
By Harbour Board office staff— Harbour Board contingencie		94	••	• •	••	• •	759	0	0	818	3	4
Printing, advertising, stat	tionery (inclu	iding by-	-laws), a	nd plans o	f harb	our	158	0	1	190	18	3
Members' travelling-expe	nses		••	·	••	• •	86	13	3		9	9
Election expenses Office rent and cleaning (Twttelton en	d Christe	church	offices)	• •	••	188	1	3	15 177		_
Incidentals, telegrams, po				••	• • • • • • • • • • • • • • • • • • • •	• • •	. 38	7	6	62		4
Auditors' fees	• •	• •	••	• •	• •	• •	10	0	0	10		
Solicitor to Harbour Board- Grants-in-aid—	—Law charge	es	••	••	• •	• •	• •			56	13	5
Fire-prevention	• •		• • •				100	0	0	100	0	0
Sailors' Home—Maintena	ince	• •		••	• •		150	0	0	170		$\check{4}$
Harbourmaster's departmen		••	• •	••	• •	••	1,596 110		8	1,744		$\frac{2}{6}$
Incidental expenses Pilot, Sumner—Salary		• •	• •	• •	• •	• • •	120	0	ŏ	130		
Sumner conservancy							33		4	74		1
Pilot-station at Heads—Ma		Mainto	**	• •	• •	• •	14 126		8	43		4
Buoys, boats, moorings, bea Time-ball—Maintenance			nance		• •	• • •	120		6	130 8		
Wharves, jetties, and sheds-	Maintenan	ice and r	epairs	••			2,373	14	1	1,093	4	2
Insurance—Sheds, grain-sto		&c.	• •	• •	• •	• •	93	17	6	96	2	6
Lighting wharves and jettie							968	17	6	1,159	6	0
Electric lighting Gas-lighting	•••	• • •	• • • • • • • • • • • • • • • • • • • •				52	3	8	79	9	4
Steam-tug — working-expen	ses—						1 400	10	0	1 505	10	0
Salaries Coal, stores, and mainten	iance	• •		• •	• •	••	1,463 684		$\frac{8}{4}$	$\frac{1,587}{935}$		9 3
Insurance of tug "Lyttel		••					242		ō	242		
Graving-dock—Working-exp							1.01		۲	1 17 1	^	^
Salaries	• •	• •	• • •		• •	• • •	161 174	$\frac{1}{4}$	5 5	171 308		0 5
Patent slip—Working-exper		• • •	•••	••	• • •		32	6	3	34		
Storage department—							00%	0	0	0.49		0
Salaries—Clerk and ware Labour—Receiving and d			••		• •	• • •	225 686	0	3	$\frac{243}{1,084}$		6
Printing, stationery, adverti	ising, and su	ndries						10	1	44		
Rent—Store-site, Norwich	Quay (twel	ve mont	hs' rent	to 21st 1	Iarch,	1895),	644	10	^			0
£374 10s. per annum; kei Cool chamber—Working-ex		£70 per	annum	• •	••	••	444 569			$\frac{444}{527}$		
Interest on overdraft		••		•••		• • • •	•••				10	6
Wharfage refunds			• •	• •	• •	• •		0	0	0	8	6
Siding-rent to Lot No. 15 (a Interest Account—	ь жоо а year,	,	••	••	••	••	50	0	U	50	0	0
Interest on debentures (ty	welve months	s), 1st Ja	nuary,	1893, to 31	st Dece	ember,						
1894						• •	12,000					0
Exchange on London cred Sinking fund on debentur			payment	or coupon	s	••	1,000	13		53 1,000		0 0:
Harbour-works—	JOUL I		• •			••	_,000	,	J	2,500	9	J
Engineer's staff—	/ 1	41 \					050	0	0	050	10	4
Inspector of Works sala Office contingencies		,	• •		• •	• •	250 4		$\frac{0}{4}$	$\begin{array}{c} 270 \\ 2 \end{array}$		
Dredging—	••	••	••	• • •	• •		_		_	_	·	
Dredge and barges—Sa			••	• •	• •	• •	278		8	••		
Maintenance and worki			••	• •	••	••	599	12	2	25	٥	0
Electric-light installation Telephone-line and new c		g, &c.	••	• •	• •	• • •	••			140		
Borings and soundings Workshops at dock—Purc	•	~ .								86	16	9
Workshops at dock—Pure	cnase machir	nery fron	n Scott		••	••	2,438	18	5		0	0
Screw-pile jetty widening Cool chamber—Building,	machinery,	and sidir	 1g	• • •	• •	••		11		••		
Balance, credit of Lyttelton	Harbour B	Soard at	Ďank o									
December, 1894—							3,474	9	Δ	9 100	19	o.
At Current Account On fixed deposit (Renev	val Fund)	• •	••	••	• • •	••	6,432			$\frac{3,189}{6,039}$		
Fixed deposits	••	•••	••	••	••	••	5,000			11,300		
							£43,381	2	5	£46,448	10	9
							₩±0,001	J	υ υ	₩ 2 0,448	10	
15th January, 1895.					C. 1	Ноор	WILLIA	us.	Tr	easurer.		

¹⁵th January, 1895.

I hereby certify that these accounts were examined and allowed at the adjourned annual meeting of the Lyttelton Harbour Board, held at Christchurch, this Thursday, the 7th day of February, 1895.—F. Waxmouth, Chairman.

C. Hood Williams, Treasurer.

				,			
STATEMENT OF ESTIMATED	Asset	ıs A	NE	LIABILITIES ON 31ST DECEMBER, 1894.			
	£			Liabilities.	£	_	
Assets. Credit balance at bank, General Account	14,906		d. 10	Sundries and contingencies—General	æ	s,	d.
Credit balance at bank, Contractor's De-	11,500		10		50	0	0
posit Account	65	0	0			ŏ.	•
Wharfage dues outstanding (approximate)	750		ŏ	Works—	00	•	•
Rent, No. 5 shed, three months ending	,00		•	the second secon	34	0	0
31st December, 1894	312	10	0	Dredge-Charter and working-expenses			
Towage outstanding	156	15	0	(five months) 3,7	50	0	0
Warps	26		0		93	0	0
Dock dues outstanding	40		0	Sumner Jetty—Widening, and lifeboat		_	_
Patent-slip dues outstanding	37	0	0		00		Õ
Sundries (including cash imprest)	25	0	0	Harbour-works—Contingencies	50	0	0
Electric-light refunds outstanding	34	2	6 8				
Storage accounts rendered and outstanding	767	3	ð				
Storage accounts rendered and outstanding: cool chamber	348	10	2				
Storage on goods still in store	1,334		1				
Diolage on goods still in store	1,001	10					
*Total cash assets	18,803	11	3	*Total estimated cash liabilities 4.9	42	0	0
Debentures—	,		•	2,0			
Sinking fund, 1st July, 1879, to 31st							
December, 1894 (fifteen years—½ per							
cent. per annum on £200,000)	15,500	0	0				
Interest accrued on sinking-fund invest-		_					
ments since 1879	8,600	7	2				
Peacock's Wharf property, and Sections 213							
and part 314: actual cost in December,	01 000	^	^	• • • • • • • • • • • • • • • • • • • •			
1877	21,900	0	0				
*Boats, buoys, moorings, warps, &c.	617	0	0	• 1			
*Pilot station building at Heads, less 5 per	017	U	U				
cent. for depreciation	427	0	0				
*Steam-tug "Lyttelton" (including marine		v	•				
fire-engine), after deducting 10 per cent.							
per annum for depreciation	2,870	0	0				
*Plant in store and yards, timber, iron,	,						
piles, drainpipes, boring-rods, fire-pre-							
vention plant on wharves, rails, chains,							
anchors, office fittings, &c	285	0	0	•			
Harbour Board office buildings in Lyttelton	3,500	0	0	·			
Sections of land purchased at Naval Point:							
part Rural Section 247 and Town Sec-							
tions 232 and 233, actual cost; and estimated value, Sections 231 and 234	4,272	Λ	Λ				
Estimated cost or value of breakwater,	4,414	U	U				
reclamation, wharves, jetties, sheds,							
breastworks (exclusive of a valuable				*			
foreshore), time ball, building and ap-							
paratus, harbour light, &c., as vested				Lyttelton Harbour Board Loan, 1879 200,00	00	0	0
in Board by "The Lyttelton Harbour			ĺ	Credit balance (including estimated value			
Board Land Act, 1877"	463,094	8	11	or cost of harbour-works, &c.) 334,9	77	7	4
			_	·			

^{*} The percentage deducted for depreciation on the items of plant marked (*) above for the year 1894 amounted to £391.

£539,919

NAPIER HARBOUR BOARD.

£539,919

7

BALANCE-SHEET of the Napier Harbour Board for the Year ended 31st December, 1894.

		1. G	ENE	RA)	L ACCOUNT.				
Receipt	ts.	£	s.	d.	Expenditure.		£	s,	d.
Rents		1,232	2	6	Debit balance, 31st December, 1893		5,235	5	11
Harbour department—		,			Transferred to Sinking Fund Accoun	ıt—	•		
Her Majesty's Customs—					No. 2 Loan		1,500	0	0
Pilotage		712	9	0	No. 3 Loan		1,000	0	0
Port charges		2,066	3	10	Transferred to Interest Account—				
Harbourmaster's fees		416	5	3	No. 2 Loan		14,908	15	1
Wharfage					No. 3 Loan		1,047		2
Imports		7,196	7	4	Exchange, commission, &c., on pay	ment of			
Exports		6,480	18	0	coupons		288	0	6
Shipping (berthage)		542	5	2	Refunds—				
Examination-sheds		69	18	9	Export wharfage			19	6
Cargo-sheds		41	19	9	Harbourmaster's fees			15	0
Licenses—Vessels			19	0	Import wharfage			10	9
Crane-hire		20	0	0	Salaries		518	0	0
Hawsers, &c.—Hire		7	12	0	Pilot service		896		1
Planks-Hire			6	0	Lighting		77	9	0
Sale of shingle	••		8	0	Printing and advertising	• •		19	
Fines—Magistrate's Court			1	0	Insurance	• •	9	19	3
Water-supply to shipping—Fees	collected		16	0	Rates—				
Hire of diving plant			8	6	Napier Borough	• •	105		
Towage			19	4	Hawke's Bay County	• •		16	6
Repairing, towing, &c., Pania b	uoy	14	17	0	Miscellaneous	• •	158	-8	0
Refunds—					Repairs and maintenance	• •	802	14	2
Rates refunded by tenants	••		0	9	Repairs—		050	_	^
Costs rate summonses	••	11	8	0	West Quay—Northey's Contract	• •	250	-	0
Interest on—				_	" "—Timber	• •		1	0
Fixed deposits	••			0	Ironwork, rubble, &c	• ••	426		1
Current Account	••		9	6	Western Pier	• •	218	11	6
Temporary deposit in London	٠٠		16	0	Dredging—		20.4	_	
Balance, 31st December, 1894		4,728	7	3	Contract, including reclamation	• •	305	9	4
Carrisd forward		£30,559	7	11	Carried forward	• • 6	£28,227	10	7

BALANCE-SHEET of the Napier Harbour Board—continued.

				TIARBOUR DOARD—continues.			
				OUNT—continued.	e	G	a
Receipts—continued. Brought forward	30,559	s. d 7 1:		Expenditure—continued. Brought forward Dredging—continued.	$^{\pounds}_{28,227}$	s. 10	a. 7
	\$ · 1			Contract, Inner Harbour Repairs to "Priestman" dredge and punts Part expenses "J. D. O." dredge		12	3
				Water-supply— To shipping—Payment to Napier Borough	118	7	5
				Expenses, labour, &c	6	13 17 13	0
•				Western Spit Beach protection— Contract No. 45	621	18 10	
				Tutaekuri River diversion—Repairs to weir, &c	165	10	7
				Cutting willows on river-banks, &c Reserves Expenses Account	98 10 65	13	4
•				Borough Council—One-half interest on cost of sea-wall of road to breakwater	253	2	5
	£30,559	7 1	1	_	£30,559		
			=				_
				ACCOUNTS.			
	Cont	racto	rs	de Proposits.			
Receipts.	£	s. d	l.	Expenditure. Deposits refunded	$_{2,912}^{\pounds}$		d.
Balance, 31st December, 1893 Amount received as deposits under contra from 1st January, 1894, to 31st Decemb	cts er,			Balance, 31st December, 1894	832		
1894	1,223 £3,744		_ 1		£3,744	7	8
			-				
				ACCOUNTS.			
· i	Loan Acc	ount	,	1892, £200,000.			
Receipts.	£	s. d		Expenditure.	£		d.
Balance, 31st December, 1893 Refunds—	158,428	18	8	Salaries Engineering expenses	1,204 500		
Labour on damaged cement Timber, rails, repairs to locomotive, &c	a. 145	6	6	Printing and advertising Insurance	43 31	$_{4}^{2}$	$\frac{1}{4}$
Damaged cement Customs duty on short-landed ar	25 id	5		Miscellaneous Plant—	40	11	7
	44	2	0	Includes plant purchased from con- tractor	4,520	10	0
				Travelling-gear to 15-ton crane—Contract Rails—Contract	$\frac{401}{387}$	17	2
				Diving-gear	10 102	8	8
				Railway to breakwater Breakwater—		4	
•				Contract No. 35 No. 35 extended	$6,701 \\ 4,305$		
				Sundry repairs prior to completion of contracts	53	8	3
				Wages since works carried out by day- labour	2,192	6	2
				Coal	143 136		
				Stores, powder, ironwork, ropes, &c	841	12	7
				Horses—Expenses Rubble purchased	1,009 5,406		2
				Cement— Contract No. 39 Contract No. 39 Contract No. 38	3,034		
				" No. 43	3,654	13	6
				Purchased outside contracts Storage, receiving, delivering, &c Wharf piles—	4,124 188		4 3
				Contract No. 40 Totara timber—Contract No. 41A	$719 \\ 423$		$\frac{3}{1}$
				Kauri " " No. 41B Matai " " No. 42	828 644	2	7
				Stacking timber, haulage, &c		7	5
				Customs duties	1,644 801	1	0
				Removal of rocks, blasting, &c Working-expenses, dredge "J.D.O." (part			
				charged to General Account) Sounding at breakwater for new chart	1,049 89 113,162	8	9
	£158,644				3158,644		
				, <u>1</u> ,		1.4	441

	EST ACCOUNTS.
No. 2 Loan: £300,000, at a	5 per Cent. per Annum—£15,000.
Harbour district rate, 1891 $(\frac{1}{10}d)$. in the pound in country, $\frac{1}{2}d$. in the pound in Borough of Napier)—Amount collected	d. Expenditure. £ s. d. Interest, including coupons, due 1st January, 1895 15,000 0 0
during 1894 6 16 Interest on overdue rates	
during 1894	10
£15,000 0	£15,000 0 0
No. 3 Loan: £200,000, at	5 per Cent. per Annum—£10,000.
Receipts. £ s. Harbour district rate, 1893 (10d. in the pound in country, 1d. in the pound in Borough of Napier)—Amount collected during 1894	d. Expenditure. £ s. d. Interest, including coupons, due 1st January, 1895 10,000
Interest on overdue rates	
Transferred from General Account 1,047 4	2
£10,000 0	£10,000 0 0
5. Sinking	FUND ACCOUNT.
No. 2 Loan : £3	$300,000, at \frac{1}{2} per Cent.$
Receipts. Transferred from General Account £1,500 0	Paid to Sinking Fund Commissioners £1,500 0 0
No. 3 Loan: £2	200,000, at $\frac{1}{2}$ per Cent.
Receipts. Transferred from General Account £1,000 0	Paid to Sinking Fund Commissioners £1,000 0 0
-	
Balances, 31	ST DECEMBER, 1894.
Accounts. £ s. Credit balances— Loan Account . £113,162 15 0 Contractors' Deposit Ac-	d. Bank balances— Credit Harbour Fund Account £8,786 12 3
count 832 0 2	Less unpresented cheques 149 12 6
Debit balances— General Account 4,728 7	Credit fixed deposits 100,000 0 0
£109,266 7	£109,266 7 11
	Francis E. Saunders, Treasurer.
I hereby certify that this account was ex-	WARD FITZGERALD, Controller and Auditor-General. amined and allowed at the adjourned annual meeting day of March, 1895.—J. D. Ormond, Chairman.
- · · · · · · · · · · · · · · · · · · ·	
STATEMENT of Assets and	Liabilities, 31st December, 1894.
Assets. £ s. Rents outstanding 335 12	
Wharfage dues outstanding 232 16 Harbour district rate—	O Accounts outstanding, 31st December, 1894 160 8 4
1891, arrears	7
1893, " 43 18 1894, " 1,107 0	
Sundry accounts 299 18	
Bank of Australasia— Fixed deposit	0
Balance of Current Account, less unpresented cheques 8,636 19	9
Bank interest accrued on fixed deposit but not credited 2,191 7	
·	
Total cash assets 113,495 12	
Carried forward £113,495 12	1 Carried forward 992 8 6

STATEMENT of Assets and Liabilities—continued.

£	s.	đ.	Liabilities. £ s. d.	
113,495	12	1	Brought forward 922 8 6	,
17,152	8	8	Debentures—	
ot			No. 2 Loan 300,000 0 0	
413	1	9	No. 3 Loan 200,000 0 0	,
1,000	0	0	Balance, being excess of assets over liabili-	
ot			ties 93,030 0 3	
	3	6		
ıt,				
44,860	0	0		
ıt,				
1 220	0	0		
150	0	0		
102,080	0	0		
64,300	0	0		
			•	
18,982	3	0		
190,547	18	0		
		0		
14,700	13	6		
10,819	3	3	•	
			,	
£594,022	8	9	£594,022 8 9	ŀ
-		-		٠
	118,495 17,152 ot 1,000 ot 11 at, 44,860 at, 1,558 150 102,980 64,300 te 18,982 190,547 13,952 10,819	113,495 12 17,152 8 ot 413 1 1,000 0 ot 11 3 at, 44,860 0 at, 1,558 0 150 0 102,080 0 64,300 0 ate 18,982 3 190,547 18 13,952 5 14,700 13 10,819 3	113,495 12 1 17,152 8 8 obt 413 1 9 1,000 0 0 obt 11 3 6 at, 44,860 0 0 at, 1558 0 0 150 0 0 150 0 0 64,300 0 0 64,300 0 0 190,547 18 0 13,952 5 0 14,700 13 6 10,819 3 3	113,495 12 1 17,152 8 8 ot 413 1 9 1,000 0 0 0 ot 11 3 6 ot 11 3 6 ot 12 3 6 ot 13 3 6 ot 13 3 6 ot 14,860 0 0 ot 150 0 0 14,700 13 6 10,819 3 3

FRANCIS E. SAUNDERS, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

I hereby certify that this account was examined and allowed at the adjourned annual meeting of the Napier Harbour Board, held this 29th day of March, 1895.—J. D. Ormond, Chairman.

NEW PLYMOUTH HARBOUR BOARD.

STATEMENT of Accounts of the New Plymouth Harbour Board for the Year ending 31st December, 1894.

1. General Accoun	NT.
-------------------	-----

Receipts. Balance on 31st December, 1893		£ 180		d. 5	Expenditure. Breakwater protection—	£	s.	d.
Sales of plant and material	••	13			Tabann	738	12	9
From breakwater-protection subscripts	ions	375	0	0	Material	355		9
Wharfage—		0,0	~	•	Blockmaking—	000		U
Collected by Government		2,868	2	7	Labour	231	12	5
Collected by Board		54	3	ò	Material	810		3
Berthage		329	5	6	Dredge—	010	10	U
Warps	• •	284	6	5	Labour	556	2	0
Endowments		273	7	9	Material, &c	230		
Port charges		102		2	Plant and Material—			
Postal services		60	0	0	Labour	222	2	6
Sundries		27	14	6	Repairs, &c	268		9
Overdraft, Bank of New Zealand		124	17	8	Permanent-way—			
,					Labour	92	4	10
					Material	26	12	10
					Harbourmaster's department—			
					Harbourmaster	150	0	0
					Labour	119		
					Material	45	6	10
					Endowments—			
					Rates	37		3
					Advertising, survey work, &c	89	5	5
					Warps			
					Material	87		
					Labour, &c	32	3	0
					Wharfage—	0.5	_	_
					Wharfinger	25		0
					Labour, &c	171		0
					Boating service—Labour Wharf—	66	1	0
					Matanial	43	0	10
					Taham	27	0	4
					Labour	_ ∠1	U	4
						100	0	0
					Dom+	25		0
					Advertising, printing, and sundries	61		ŏ
					Members' expenses	33		0
					Cranage, ballast, harbour survey, &c.—	00	10	v
					Labour, &c	18	16	4
					Election expenses—Compiling rolls, &c	19	3	ó
					"Public Revenues Act, 1893"—Expenses of	_0	•	-
		•			Chairman to Wellington	8	0	0
					· ·			
		£4,694	2	10		£4,694	2	10

2. Special Account.

$Trust\ Account.$

		Rece	ipts.		£	s.	đ.	Expenditure.	£	s.	d.
Balance on 31s	st Dece	mber, 1	893		5,177	9	3	Exchange, commission, &c., on coupons	177	12	5
Land revenue			• •		7,577	3	1	Collecting rate, &c	285		
General rates	• •	• •		• •	7,326			Advertising and printing		13	
Interest	• •	• •			214	17	10	Law-costs		17	
								Sundries		18	
								Transferred to Interest Account	15,000		
								Balance on 31st December, 1894	4,743	11	3
				£	20,296	1	9	Ĩ	£20,296	1	9
				-				•			

		3. In	TE	RES	T ACCOUNT.						
£200,000	Loan: I	Interest	at	6	per Cent. per Ann	uum—£	12,000.				
Receipt	s	£	s.	d.		Expen	diture.		£	s.	đ.
Transfer from Trust Account		15,000	0	0	Paid as under—						
					5s. in pound, be				1 500	^	0
					1893, coupons All November, 189	19 001100		•	. 1,500		0
					All May, 1894, cou				2 200		ő
					5s. in pound on N						ŏ
					ON THE POUNTS OF IN	,		[·			_
		£15,000	0	0					£15,000	0	0
	,	Assets	3 A	ND	LIABILITIES.						
Annata						Tinhi	7:4:		o	_	а
Assets.		£		d. 5	Cundur cocumta	Liabi			£ 150	S.	
Rates to collect		· · · · ·			Sundry accounts Overdraft at bank	. ••	• •	• •	$\frac{130}{124}$		7
Rents outstanding Wharfage and shipping dues		100			Estimated—	••	••	••	144	т,	0
Land revenue accrued	••	. 848		1	Loan				200,000	0	0
Cash in Bank of New Zealand		4,743		1	Arrears of interest-		the pound		_00,000	·	Ŭ
Estimated—		,			November, 1894.				4,500	0	0
Plant, buildings, and material					Accrued on 31st D	ecember,	1894	٠.	2,000	0	0
In Harbourmaster's departme	nt	. 4,390	0	0							
								-	2000 ====		
		£27,058	18	-0				7	2206,775	12	3

R. Cock, Chairman.

Examined.—J. T. D.

CLARENCE RENNELL, Secretary.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

INVERCARGILL HARBOUR BOARD.

HARBOUR ACCOUNT.

	Receipt	pts.		Expendi	ture.				
	•	First	Second	_		irst		Secon	đ
		Half-year.	Half-year.			-year		Half-ye	
		£ s. d.	£ s. d.		£	s.	d.	£ s.	d.
Rent of jetty			66 13 4	Balance, 1st April, 1894	6,998	0	0		
Endowment rents		. 6126	$61 \ 5 \ 0$	Balance, 1st October, 1894				7,000 0	0
Harbour dues		9 13 10	3 17 10	Harbourmaster and men	54	7	6	41 10	3
Gravel rovalty		50 0 0	100 0 0	Office charges				14 0	0
Rent of dredge		80 0 0		Maintenance—Fixing buoys	65	19	2	74 14	3
Rent, boat-shed		0 10 0		Telephone				6 0	Ō
Rent, powder-maga	zine		15 0 0	Audit	1	15	0	1 16	8
License-Lighter			$2 \ 0 \ 0$	Transfer to Interest Account	150	0	0	150 0	0
Transfer from Gene	ral Account		41 17 6	Bank charges	3	7	6	2 12	6
Balance, 30th Sept	ember, 1894	7,000 0 0	••		_		-		
Balance, 31st Marc			7,000 0 0						
, <u> </u>	,								
		£7,273 9 2	£7,290 13 8		£7,273	9	2	£7,290 13	8
		,							
								*	-

OTAGO DOCK TRUST.

Abstract of Receipts and Expenditure of the Otago Dock Trust for the Year ended 31st December, 1894.

			GENE	AL	ACCOUNT.
To Balance, 31st December, Dock dues Rents Sheer-legs Wharfage Electric light Interest on F.D.P Refund valuation-fees	1893 			d. 3 9 0 0 9 0	Expenditure. £ s. d. Coal
			•		Charges on reserves 70 7 1
					Printing, advertising, stationery
					Timber 82 18 1
	•				Repairs—Forge 74 15 2 Stores 112 16 1
					Reclamation
					Expenses—Secretary and Chairman to Lyt-
					telton 9 0 0
					Interest on overdraft 0 12 6 Balance, 31st December, 1894 257 18 8
					Dalance, 51st December, 1894 257 18 8
		á	£5,076 14	9	£5,076 14 9
	_	'			

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

SPECIAL FUND ACCOUNT.

		SPECIA	\mathbf{L}	ĽU.	ND ACCOUNT.						
Contractor's I To Balance, 1st January, 1894 . Receipts	Deposit.	£ 33 88	s. 2 15	d. 6 0	Refunded Balance, 31st December	ntractor's .: per, 1894	Deposit.		£ 32 89		d. 0 6
		£122	1	6					£122	1	6
	STATE	MENT of	As	SSE	ts and Liabilities	5.					
Assets.		£	s.	d.		Liabilit	ies.		£	s.	d.
Graving-dock, workshop, and she	er-legs	60,000	0	0	Contractor's deposit	• •			89	11	6
0		250	0	0	Salaries and wages	• •		• •	87	6	4
		203	0	0	Sundry accounts	• •			142	0	5
	••	20	0	0	Bank overdraft	• •			922	9	10
	••	_2	5	0							
		70	0	0							
Balance in bank $-F.D.P.$		1,200	0	0							

JOHN WATSON, Treasurer.

£1,241

8 1

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

£61,745 5

OTAGO HARBOUR BOARD.

STATEMENT of RECEIPTS, EXPENDITURE, and BALANCE-SHEET of the Otago Harbour Board for the Year ending 31st December, 1894.

1. General Account.													
	Rece	ipts.		£	s.	d.	1	Expenditure.					
Balance, 31st Dece	mber, 189	3		2,318	18	10			• •		450	0	0
Pilotage		£4,971	1 6	3			Chief Clerk, dues depa		• •		250	0	0
Less refund		13	8 (Assistant and Collector	r	• •		161	2	3
				4,957	13	6	,,				150		0
Port charges		3,488		_			Officers' guarantees pre			• •	11	10	0
Less refund	• •	0	11 6	-	_		Late Harbourmaster (1	retired)			33	6	8
				3,487		10	Harbourmaster	• •	£280	0 0			
Licenses	• •	• •			-	0	Less refund	• •	140	0 0			
Exemption-fees	• •	• •	• •		0	0					140	0	0
Incidental receipts		• •			7	1	Boatswain, Dunedin	• •	• •	• •	104	0	0
Dues and berthage	• •				5	10	Nightwatchman	• • • • • • • • • • • • • • • • • • • •	••		104	0	0
Towage	• •	2,470					Pilot service (including	Signal	lmaster)	1,506	1	4
Less refund	••	14	1 0			_	Tug service	• •	1,810				
-				2,456		7	Less refund	• •	0	10 2			_
Cranage	••	• •	• •	440		6	****				1,810	5	6
Rents		• •		7,871		0		• •	482	2 1			
Receiving and deli		•••		720		7	Less refund	• •	2	0 6			_
Dredge 222, balanc				2,148		3					480	1	7
" one me	onth, Lytte	elton ch	arter	250	0	0	Harbour incidentals	• •	• •	• • •	99	18	7
Carrie	d forward			£48,795	9	0	Carried fo	rward			£5,300	5	11

Statement of Receipts, Expenditure, and Balance-sheet of the Otago Harbour Board— continued.

1.	GENERAL	ACCOUNT—continued.

1. (TENERAL	L Acc	COUNT—continued.	
Receipts. Brought forward	£ 48,795 5,500 2,099		Brought forward Wharf cranes	£ s. d. 5,300 5 11 464 8 6
	2,000	0 1	and claims	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
			London charges	$\begin{array}{cccc} 16 & 12 & 2 \\ 250 & 0 & 0 \\ 50 & 15 & 9 \end{array}$
•			Messenger (acts also as collector of rents, &c.)	120 0 0 36 17 0 12 12 0 19 13 4
			Taxes Printing, advertising, and stationery Legal Parliamentary expenses Telegrams, stamps, insurance, &c. Refund, H. Lyle	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
			Members' attendance expenses Members' expenses, "The Public Revenues Act, 1893" Transferred to Interest Account, No. 1	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
			" No. 2 " No. 3 " No. 4 " Sinking Fund Account	5,808 0 0 5,325 0 0 18,930 0 0 5,514 7 6
	£56,394	9 1		£56,394 9 1
2.	SPECIA	L Fu	INDS ACCOUNTS.	
			Conversion Account.	
To Transactions, receipts Balance*	£ 520 10,974	s. d. 0 0 0 3	By Balance, 1st November, 1893	£ s. d. . 8,519 9 10 . 2,974 10 5
* 126 bonds (Consc	£11,494 ls) unsol		against this advance by the bank.	£11,494 0 3
(2.)		ure 1	Purchase Account.	•
To Transactions, receipts		4 7	By Balance, 1st November, 1893	£ s. d. . 3,461 15 5 . 157 9 2
* 99 handa (Canaa	£3,619			£3,619 4 7
55 bonds (Conso	isj unsoid	a neta	against this advance by the bank.	
	9 т		- Accomun	
(1.) 1874. Sinkin			T ACCOUNTS. n: £250,000, at 6 per Cent.	
	£	s. d.	1	£ s. d.
Balance, 31st December, 1893 Transferred from General Account— 1st January, 1894—£105,000, at 6 per cent 1st July, 1894—£105,000, at 6 per cent.			By Coupons paid during year Balance	. 6,300 0 0
•	£6,312	0 0		£6,312 0 0
(2.) 1882	Loan	: £10	00,000, at 6 per Cent.	
Balance, 31st December, 1893			By Coupons paid during year	£ s. d. . 6,099 0 0 . 39 0 0
1st July, 1894—£96,800, at 6 per cent	2,904 £6,138			£6,138 0 0

1st July, 1894—£106,500, at 5 per cent 2,662 10 0	10	<u> </u>										
£5,332 10 0 £5,332		_										
(4.) 1885 Consolidated Loan: £699,000, at 5 per Cent.	(4.) 1885 Consolidated Loan: £699,000, at 5 per Cent.											
### S. d. Balance, 31st December, 1893 65 0 0 By Coupons paid during year 18,985 ### Transferred from General Account— 1st January, 1894—#378,600, at 5 per cent. 9,465 0 0 0	s. 0 0	0										
1st July, 1893—£378,600, at 5 per cent. 9,465 0 0 £18,995 0 0	0	<u> </u>										
4. Sinking Fund.		,										
Balance, 31st December, 1893	s. 0 1	0										
£5,573 1 2 £5,573	1	2										
Balances, Bank, etc.		_										
# s. d. # s. d. Dr. General Account	s. 0 0	d. 1 0										
"No. 4" 10 0 0 London 10,974 Sinking fund 73 1 2 Debenture Purchase Account, London 3,454 Bank of New Zealand— Bills receivable 165	_	-										
Special Cash-payment Conversion Account	0	0 6										
£16,817 8 5	8	5										

^{*} The 31st December being a bank holiday this item does not appear in the bank account until 2nd January, 1895.

JOHN L. GILLIES, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

I hereby certify that the audited accounts for the year ending 31st December, 1894, were duly passed by the Board this day, the statutory notice for which was published as required by law.— Hugh Gourley, Chairman.

			_ ′	· · · · · · · · · · · · · · · · · · ·			
STATEMENT of Ass	sets an	d J	JIA:	BILITIES, 31st December, 1894.			
Assets.	£	s.	d.	Liabilities.	£	s.	đ.
Refund payable by Government Railway				Bank of New Zealand—	~		٠.,
Department	35	0	0	Cash-payment Conversion Account	10,974	0	3
Bills receivable in hands of Board's solici-				Sinking Fund Debenture Purchase Ac-	,_,	-	-
tors	165	0	0	count	3,454	4	7
Bank of New Zealand Coupon Account,				Bank of New Zealand, Dunedin	2,025	9	5
London	71	0		Outstanding cheques	219	13	0
Payments in hands of Treasurer	19	3	6	" coupons	71	0	0
Balance in hands of Collector	57	9	8	Sinking fund	73	1	2
Balances, outstanding accounts—			_	Loan debentures issued	686,900	0	0
Dues and berthage	2,684		6	Outstanding accounts (approximate)	20	0	0
Receiving and delivering	127		9	Bonds drawn for payment outstanding,			
Towage	88		2	31st October, 1894	1,100	0	0
Cranage		10	0				
Rents	337	0	8				
Sundries	45	9	0				
126 Consol bonds released by cash-payment		_					
conversion (par)		0	0				
2 Consol bonds released by bonus on bonds		_	_				
paid off	200	0	0				
33 Consol bonds held against purchase of		^	^				
6-per-cent. debentures			0				
Land purchased at Kilgour Point	1,700		0				
" Heads	100	-	0				
" Pelichet Bay	250	0	0				
	£21,781	10	2	·	£704,837	8	
	221,101	T.D			#10±,001		

John L. Gillies, Treasurer.

PATEA HARBOUR BOARD.

Balance-sheet of the Harbour Fund of the Patea Harbour Board for the Year ended 31st December, 1894.

		\mathbf{D}_{0}	ece:	$^{\mathrm{mb}}$	er, 1894.			
		GE	NEI	RAL	ACCOUNT.			
Receipts.		£	s.	d.	Expenditure.	£	s.	d.
To Balance, 1st January, 1894—					Working-expenses—			
Fixed deposit Current Account	• •	$\frac{245}{264}$			Salaries, office		18	4
Wharfages and water—	••	40£	TI	11	Travelling-expenses, members' Audit and balance-sheets	18		
Government wharf (less charges	for				Advertising, printing, and stationery	0.4	9	7
handling and commission)		789	2	0	Insurance		10	
Board's wharf	• •	349	9	2	Guarantee bond		10 10	0
Tonnage dues	• •	$\frac{227}{46}$	19	6 3	Election expenses Pilotage Account—	19	10	О
Dumping	• • •	304		2	Salary—Pilot	150	0	0
Rent		373	4	3	Stores	16		7
Gravel	••	16	8	1	Insurance	1		6
Boat-hire Interest on fixed deposit	• •	4 11	$\frac{2}{1}$	6 5	Repairs	14	10	0
Refunds—	• •	11	1	υ	Flags, compass, lights, &c	14	U	v
Leases, &c		21	11	0	Dumping. Wharfage.			
Overtime		1	7	6	Salary—Wharfinger £30 0 0 £74 0 0			
Damage to wharf	• •	2	0	1	Labour 34 5 8 29 8 11 Stores and coal. 14 4 0 1 7 0			
					Hoops and studs 20 15 2			
					Repairs & implements 20 10 10 14 14 2			
					Boiler certificate 1 10 0			
					Insurance 5 5 0 3 10 0 Advertising & printing 1 10 0 8 8 3			
				ĺ	Bond 110 0			
					Cartage on goods, out 69 7 6			
					Charges on goods, out 245 0 0			
· · ·					Overtime 4 9 3 Road repairs 17 13 0			
				- 1	Road repairs			
				1		599	5	1
					Landed Property Account—			
					Planting	$\frac{20}{31}$	2	0
					Leases, costs		19	7 1
					Advertisements		11	6
					Fencing		9	4
					Surveying	20	0	0
					Commission on sales of leases Plant—	4	13	6
					Wharf-sheds, addition, &c	208	3	5
					Breakwater repairs	214		7
					Flagstaff and beacons, alteration		0	8
					Block		13	6 5
		7			Telephone	101		0
					Interest on loan (transferred to Interest	_		Ü
				- [Account)	4 50	0	0
					Sinking fund (transferred to Sinking Fund	050	^	^
					Account) $\pounds 256$ 17 11	250	U	0
					Less bank overdraft 48 15 6			
•						208	2	5
		050	_	-		050		_
	£2,	658	1	4	£2	,658		4
				- 1	· · · · · · · · · · · · · · · · · · ·		***************************************	_
			-					
Cox	mm A	OMOT	α,	D	POSIT ACCOUNT.			
CON	TRA	_	_		POSIT ACCOUNT.		٠.	
t t		# #	s. d	۱.	Deposit refunded	± 10	s, c	
Amount received	• •	10	0		Deposit refunded	10	-	=
				- '				_
	I	NTE	RES	T A	ACCOUNT.			
		£	s. d	.]		£	s. c	l.
Transfer from General Account	4	150	0 (0 3	Interest on loan, £10,000	450	0	0
	-			=			-	-
								
	SINI	KING	\mathbf{F}_{1}	UNI	ACCOUNT.			
	,14	_	s. d		·	£	s. đ	l.
Transfer from General Account	2		s. u 0 ($\frac{1}{2}$	Amount paid to Sinking Fund Commissioners		0	Ó
APPROVANT APPARA CONTRACTOR APPARAMENT				₌ } ¯	•			=

STATEMENT of Assets and Liabilities at 31st December, 1894.

	Asse	ts.		£	s.	đ.	Liabilities.	£	s.	d.
Fixed deposit				256	17	11	Overdraft at bank	 48	15	6
Accounts outstanding-							Loan	 10,000	0	0
Rents				115	5	9	Estimated liabilities—			
Dumping dues				178	9	8	Interest on loan accrued	 225	0	0
Wharfages (Board's w				358		4	Accounts at 31st December owing	 83	13	7
Wharfages (Goods wh	arf, to	8th Dec.)		90	_	6				
Tonnage dues					19	0	'			
				518	18	8		1		
Estimated assets—										
	• •	• •	• •	6,540		0				
	• •	• •	••	38	0	0	·			
Flagstaff and beacons		- •	• •	120		0				
	• •	• •	• •	38	0	0				
Dumping plant	••_	• •	• •	500	0	0				
Wharves, shed, and ye	ards	• •	••	1,705		0				
	• •	• •	• •	20	0	0				
	• • • • • • • • • • • • • • • • • • • •	• •	• •	96	5	5				
Stock of dumping requ	uisites		• •	100	0	0				
			-	10 505	3			010 057	_	
			at -	10,707	_ 5	3		£10,357	9	1
			=					 		_

E. C. HORNER, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

I hereby certify that this account was examined and allowed at the adjourned general meeting of the Patea Harbour Board, on Tuesday, 12th March, 1895.—H. E. Deane, Chairman.

CLUTHA RIVER BOARD.

BALANCE-SHEET of the CLUTHA RIVER BOARD for the Year ending 31st March, 1895.

Receipts.		£	s.	d.	Expenditure.	£	s.	đ.
Balances—					Working-expenses-			
Fixed deposit £1,2	5 4 0				Wages	509	19	6
Less overdraft £809 18 4	,				Coal	161	7	0
" chequesissued 33 10 6					Miscellaneous	36	17	6
	8 10				Groin No. 2	74	18	11
		372	5	2	Repairs to steamer	12	10	5
Cheque to present, 31st March, 13	394	8	4	6	Miscellaneous expenses	43	15	3
Freight—					Members' expenses	54	1	6
	5 6 2				Advertising and printing	9	7	3
	34 1 7				Clydevale Ferry	4	7	0
-					Interest to bank	99	18	10
. 64	9 7 9				Freight charges	13	6	4
Less to collect	66 12 10				Salary—Secretary	25	0	0
		592	14	11	Goods-sheds-			
Rent of reserves		1,209	15	9	Greenfield	32	2	4
Interest on fixed deposits		178	19	0	Rangahere	87	9	6
Inch-Clutha River and Road Boar	d, groin				Balclutha,	48	8	6
No. 2		60	0	0	River-bank protection	15	7	0
					Rent of reserves—Clutha County Council	93	16	7
					Posts and telegrams	1	15	0
					Balance-			
					Treasurer's Advance Account	2	5	5
					Fixed deposits 1,	,000	0	0
					Bank balance £332 9 6			
					Less cheques issued 43 4 0			
						189	5	6
		£2,421	19	4	£2,	,421	<u>1</u> 9	4
				=				

STATEMENT of Assets and Liabilities.

	Asse	ets.		£	s.	d.		L	iabiliti	es.	£	s.	d.
Steamer "Matau"							Unpresented account	ts .			 30	0	0
Treasurer's Advance	Account	• •		2	5	5							
Balance in bank,	Current	Account,	and										
fixed deposit (less			• •	1,189									
Freight to collect	• •	• •	••	56	12	10		1					
				£3,248	3	9					£30	0	0
						_							

J. SMYTH FLEMING, Secretary.

RIVERTON HARBOUR BOARD.

BALANCE-SHEET of the RIVERTON HARBOUR B	
Receints. £ s. d. l	Expenditure. \pounds s. d.
Balance, 31st March, 1894	Transferred to Interest Account No. 2— First half-year 129 10 0
First half-year 51 7 0	Second half-year 35 0 0 Transferred to Interest Account No. 3 35 0 0
Dues—	Salaries—
First half-year	First half-year
Corporation of Riverton 137 0 0	Sundries— First half-year 1 5 9
Transferred from Special Account 10 3 4	Second half-year 0 12 6
	Maintenance— First half-year 5 18 6
	Second half-year 6 8 0 Corporation of Riverton—
	First half-year 13 0 0
	Second half-year 15 0 0 Valuation-fees 5 5 0
	Printing and advertising 18 10 0 County rates 4 12 8
	Exchange debentures 32 4 7
6015 0 10	
£315 2 10	£315 2 10
Special 2	Account.
Repayment Harbour Loan:	
Receipts. £ s. d.	$\textit{Expenditure}.$ \pounds s. d.
Balance, 31st March, 1894 1,350 0 0 Transferred from Sinking Fund Account 660 3 4	Debentures paid— Nos. 1/17 1,700 0 0
Ť	Nos. 18/20 300 0 0 Transferred to Harbour Account 10 3 4
£2,010 3 4	£2,010 3 4
	22,010 5 1
Interest	Account.
	at 7 per Cent., £280 a Year.
£ s. d.	£ s. d.
Balance, 31st March, 1894 35 0 0 Transferred from General Account—	Coupons paid— First half-year
First half-year 140 0 0 Second half-year 122 10 0	Second half-year 122 10 0 Balance, 30th March, 1895 35 0 0
·	,
£297 10 0	£297 10 0
(2.) Harbour Loan: £2,000, at 7 per (Cent., £140 a Year, due 1st July, 1894.
£ s. d. Transferred from Harbour Account 129 10 0	£ s. d. Coupons paid—
iransierred from Harbour Account 129 10 0	Nos. 1/17, due 1st July, 1894 59 10 0
	Nos. 1/17, due 1st January, 1894
£129 10 0	£129 10 0
(3.) Harbour Loan: £1,400, at 5 per	
£ s. d. Transferred from Harbour Account—	£ s. d. Coupons paid—
First half-year 35 0 0 Second half-year 35 0 0	Nos. 21/30, due 1st September, 1894 25 0 0 Nos. 31/34, due 1st September, 1894 10 0 0
Second manayear	Nos. 31/34, due 1st March, 1895 10 0 0
	Nos. 21/30, due 1st March, 1895 25 0 0
£70 0 0	£70 0 0
, , , , , , , , , , , , , , , , , , ,	NAME OF THE PARTY
\pounds s. d.	.NCES. ∣
Dr. General Account 342 14 10 Cr. Cemetery Account 190 14 11	National Bank— Dr. Borough Fund Account 137 18 8
" Land Fund 1 12 6	Cr. Harbour Account 2 15 10
" Harbour 2 15 10 " Interest 35 0 0	Cash in hand, 30th March, 1895 22 11 3 25 7 1
£112 11 7	£112 11 7
	Edgar Ward, Mayor.
	G. O. Cassels, Treasurer.

Examined and found correct, except as regards the repayment of the Harbour Loan out of sinking fund belonging to another loan, which is therefore disallowed.—James Edward FitzGerald, Controller and Auditor-General.

BALANCE-SHEET	of	the	RIVERTON	HARROUR	BOARD—continued.	
DALIANCE SHEET	O.	utro	TATATATATA	LIADDUUM	DUARD CONTRACTOR	

•										
Assets.		£	s.	d.	· 1	Liabilities.		£	s.	đ.
Rents, uncollected borough	, .	. 3	11	0	National Bank—Boroug	h Account		137	18	8
Rates, 1892–93		. 8	7	10	Arrears due sinking fund	i, 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 f	ollow:-			
Rents, outstanding Harbour Board		. 8	13	6	46/9, due 1st March, 1			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, 3	1894		35	0	0
					Accounts unpaid	••		31	17	4
					-					—
		£105	6	9				£3,136	6	0

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.

	Rece	vpts.		£ s. d.	Expenditure	•	# 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 re loan		3 3 0
Miscellaneous	•••		• •	0 3 0	Wages-	• • •	0 0 0
Fees and fines	• • • • • • • • • • • • • • • • • • • •	• • •	••	0 10 0)	
	• •		• • •		Powder-magazine		285 17 9
					Timber	•	38 1 0
					Continue	• • • • • • • • • • • • • • • • • • • •	29 15 6
					Donales Charack Wills and		139 1 3
					C12	•••	$5\ 14\ 7$
					77 3371	•••	4 14 6
					D:1-4	••	3 12 6
					i TT - I I 4 -	••	0 10 0
					TT73 6 11 1 / .	••	83 19 3
					1 0		45 4 2
					70	• •	28 0 1
						••	40 0 0
					Water-supply	••	$0 \ 12 \ 0$
					m	• •	
						••	$500 0 0 0 \\ 250 0 0$
					Transfer to Sinking Fund Account	••	200 0 0
					Balance, 31st December, 1894—		0 1 4
					Cash in hand	••	0 1 4
					Cash in bank	••	361 9 11
			. –				00.001.10.41
			£	2,221 10 11			£2,221 10 11
•							

2. Interest Account.

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

3. Sinking Fund Account.

Loan: £10,000, at $2\frac{1}{2}$ per Cent. per Annum—£250.

Transfer from General Account ... $250 \ 0 \ 0$ Paid Commissioner (Public Trustee) ... $250 \ 0$

WM. CARPENTER, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General. 4—H. 25.

۶	TATEMENT	of Ass:	ets and	L	IAB	ilities on	31st D	ece	mber, 189	4.	
	Assets.		£	s.	đ.	1		L	iabilities.		\mathfrak{L} s. d.
Amount to credit at			961		11	Accounts due	e				48 11 11
Cash in hand					4	Loan due 1st					10,000 0 0
Rents due				12			, ,				,
Wharfage accounts of				6	5						
Port charges due			Ċ								
Cab-tolls due			4								
Water charges		• • • • •	4		ŏ						
Powder-magazine ch		• • • • • • • • • • • • • • • • • • • •	0.0								
Accrued sinking fund		• ••	4 20	19							
Estimated—			±00	10	U						
Thames Foreshore			25,000		Λ						
		 Jand and		·	U						
Wharves—Burke	•	•	5,000		0						
Kopu				0							
Gridirons—Grahar				U	U						
Receiving-shed an	a omce, bu	rke Street			^						
Wharf				0	U	•					
Receiving-shed a	na omce,	Snortiano			^	1					
Wharf	***		7 5		_						
Crane, Shortland											
Punts and gear			100	_							
Harbour boats and	lgear :			-	-						
Lamp-posts on wh			100		-						
Buoys, beacons, ar			100		-				5 1		
Ropes and blocks,		inch, £20			-	i					
		•	20	_	_						
Office furniture, H		r's office	25								
Life-saving appara			10								
Harbour flag, code			20		0						
Telescope, £1; bin			4	-	0						
Seal of Board, £10;	charts, plan	s, &c., £40			0						
Stores	· · ·		10		0						
Powder-magazine,	tramway wh	ıarf, &c.	500	0	0						
			£32,629	10	6						£10,048 11 11
			~02,020	10							210,010 II II
						'	W	T/T	CARPENTEL	R Tr	easurer

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. G	ENE	CRA	L ACCOUNT.			
Receipts.	£		d.	Expenditure.	e	~	a
D 1	1 011		0	Landing-service—Repairs to surf-boats	30	s.	3
1: : T3 : : : : :				Wharf—	90	Т	ð
Wharf—	. 2	U	U	D 1 7 1 1	175	1	7
7771	. 7,153	1	1	* T. 1 .1-1	57		
0 1 6 E - 1		13	0	Transfer to Wharf Renewal Fund	200	0	0
Harbour department—	•	10	U	Collection of wharfage, 2½ per cent. com-	200	U	U
TS / 1	. 736	9	11	mission	178	16	6
Dil to an	. 493		8	Breakwater repairs—Cement and labour	59		1
TT)	. 810			Harbour department—	00	11	-
TO 17	. 999		ŏ	Harbourmaster (with house)	275	0	0
xx 6	. 842		6	Wages of Harbourmaster's men	564		ŏ
Cala of same for	. 12		4	Wages to extra hands	186		1
res	. 284		6	Lighting entrance and wharves		12	
T • ""	. 2		ő	Water-rate, Harbourmaster's house			0
*** . 11 7	. 166		ő	Repairs to Harbourmaster's house			0
TT 6 ~ ~		17	6	Repairs to boats, and sundry accounts		15	
Dredging—			U	Hawsers (cost price imported)	185		3
"Taniwha"—Discharging ships' ballast	83	7	6	Handows '			6
		17	6	Overhauling and repairs to moorings	173		8
N.Z. Accident Insurance—Wages claim			ŏ	Tighthouse Cos Go	25		7
and a second second		16	3	Water for shipping—	20	10	•
*T	. 10		ŏ	Borough Council	104	16	3
Wharf construction—		Ü	·	C	57		ő
0.1 (.1)	14	5	0	P. tug "Mana"—	0,	10	v
~ 1	. 1	_	9	Wages	109	3	0
Ti of committee	$\overline{7}$		6	Coal	24	2	0
7		10		1 22.00	109	9	9
Interest—On fixed deposits with Bank			Ŭ	Sundry accounts		11	
New Zealand	. 82	9	8	Dredging—S.s. "Taniwha," six months—	20	11	J
Accident insurance — Premium receive		·	·	Wages £210 15 10			
	. 33	9	6	Coal			
701 1011		17		Slipping and repairs 58 15 3			
20.000000000000000000000000000000000000		-,	•	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			
	•						

Statement of Receipts and Expenditure of the Timaru Harbour Fund—continued.

THEORIES OF THEMES			OUNT—continued.	orowow.		
Dogginto	1. GENERAL			£	~	đ.
Receipts. Brought forward		s. d. 1 3	Expenditure. Brought forward	హ	8.	u.
	/-		Dredging-s.s. "Timaru," eight months-			
			Wages	1,049 460	$\frac{17}{5}$	0
			Docking and repairs	248		7
			Water	27	4	0
			Insurance, twelve months	$\frac{337}{236}$	$\frac{5}{2}$	0
			Sundry accounts	250	3	0
			Use of slip—Labour		11	0
			Wharf construction—	011	10	9
			Contract for building ballast wharf Ditto, extras	$\frac{211}{3}$	12 13	3
			Cement	13		ō
			Other charges (timber paid for in 1893)	68	11	1
			Plant— New moorings, new wall, and breakwater	16	15	6
			Payments Account — Tug-	20		•
			dredge "Timaru," Lob-			
			nitz and Co., balance for delivery 500 0 0			
			Lobnitz and Co., 10 per cent.			
			maintenance reserve 1,355 0 0			
			Lobnitz and Co., exchange on draft 11 9 1			
•			Refitting dredge on arrival			
			and new fittings 664 1 2			
			Report on dredge by G. M. Barr, M.Inst.C.E 40 19 0			
•			Propeller-guard for dredge . 44 16 0			
			Boat for dredge 14 0 0			
			${2,630}$ 5 3			
			Less charged to Lobnitz			
			and Co 28 10 0			
			2,601 15 3			
			Less paid out of Harbour			
			Works Loan 1886 Ac- count 1,707 14 9			
				894	0	6
			Sundries-	4.0	_	_
			Survey of shingle-accumulation Grant in aid of shelter-shed	$\frac{40}{25}$	0	0
			Repairs to road to beach		19	6
	•		Rents—Repairs to cement stores	0	8	9
	4	•	Salaries— Secretary	250	0	0
			Clerk	31		6
4			Foreman	155	13	6
			Expenses— Members' election expenses	q	15	6
			Members' travelling-expenses		3	3
			Insurance premiums		17	
			Commission on payment of interest on	7	0	0
			loans	25	0	0
			Printing, advertising, and stationery	80	0	0
			Law costs account of Rating and Re- clamation Bills, &c	55	0	0
			Payments on account of law-costs, action			
			with Railway Commissioners	296	3	.0
			Expenses on account of Royal Commission	65	9	6
			Advertising tug and dredge for sale	20	2	3
			Cleaning offices, telephone, and sundries	58 50	18	6 0
			Accident insurance—One year's premium "Public Revenues Act, 1893"—Expendi-	50	U	U
			ture on account of visit of Otago Harbour			_
•			Board		10 16	0 7
			Transfer to 1883 Loan Interest Account	5,000		
			" 1886 "	438		
	619 910	1 2	*	19 910	1	

2. Special Fund Accounts.

(1.)	Harbour-wo	orks Loan, 1886.			
Receipts. Balance, 31st December, 1893	£ s. d. 1,707 14 9	Expenditure. Payments account tug-dredge	£ 1,707		d. 9
••	£1,707 14 9		£1,707		
	12 \ Contract	ors' Deposits.			
	£ s. d.	•	£		đ.
Balance, 31st December, 1893	10 0 0	Deposits returned during 1894		0	
	£10 0 0		£10	0	0
	•	'			
(3.) Dred	lge " Taniwh	a'' Insurance Fund.			
Balance, 31st December, 1893 Interest on £2,027 19s. 4d.—one year, at 5 per cent	£ s. d. 2,027 19 4 101 8 0	On fixed deposit with Bank of New Zealand, 31st December, 1894	£ 2,129		d. 4
	£2,129 7 4		£2,129	7	4
(4	.) Wharf Re	newal Account.			
· · · · · · · · · · · · · · · · · · ·	£ s. d. }		£	s.	d.
Balance, 31st December, 1893 Interest on £1,027 4s. 8d.—one year, at $4\frac{1}{2}$	1,027 4 8	On fixed deposit with Bank of New Zealand, 31st December, 1894	1,273	9	0
per cent Transfer from General Account for year 1894	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				
	£1,273 9 0		£1,273	9	0
				-	
					
	3. Interest	ACCOUNTS.			
(1.) Loan of 1883: £	£100,000, at	5 per Cent. per Annum—£5,000.			
Transfer from General Account	£ s. d. 5,000 0 0	One year's interest to 1st January, 1895	£ 5,000	s. 0	
e e e e e e e e e e e e e e e e e e e	£5,000 0 0	•	£5,000	0	0
(2.) Loan of 1886: £	£100,000, at	5 per Cent. per Annum-£5,000.			
	£ s. d.	On a second interest to 1 to T. second 1005	£	s.	
Amount collected during 1894	4 4 3	One year's interest to 1st January, 1895	5,000	U	0
1894: Harbour rate, being a levy on local bodies in harbour district of £4,557 15s. 1d.	4,557 0 11				
—Net amount received (exchange 14s. 2d.) Transfer from General Account	438 14 10				
	£5,000 0 0		£5,000	0	0
	Balar	vces			
Accounts.	£ s. d.	Bank, &c.	£	s.	d.
Cr. "Taniwha" insurance	2,129 7 4	At bank—Fixed deposits	3,402		

Ac	counts.	£	s. d.	Bank, &c.	£s.	. d.
Cr. "Taniwha" insurance		2,129	74	At bank—Fixed deposits	3,402 16	i 4
" Wharf Renewal Fund	• •	1,275	9 0	Less overdraft, Harbour Fund Account	211 17	5
Dr. General Account		£3,402 211	16 4 17 5			
		£3,190	18 11		£3,190 18	11

STATEMENT OF TUG-DREDGE ACCOUNT.

	OTIVITADE OF T		
Payments have been made out	£ s. d of the fol-	Lobnitz and Co., contract price 13,550 0 Lobnitz and Co., delivery, including insur-	
lowing accounts— Harbour-works	738 16	ance 2,000 0	0
Harbour-works Loan, 1886	9,701 2		8
P.s. "Mana" Insurance Fund	1 3,871 16 10	Mr. Darling's commission 389 5	6
General Account	2,733 2		
			4
		Refitting dredge on arrival and	
		new fittings £664 1 2	
		Less charged to Lobnitz and	
		Co 28 10 0	
		635 11	9
		Report on dredge by G. M. Barr, M.I.C.E. 40 19	õ
		Duomallan grand fan duadge	ŏ
r .			0
			10
		Sending Home fire-pump 19 1	
•		Cablegrams 111 8	
		Law-expenses 25 16	2
	£17,044 18 '	£17,044 18	7

Timaru, 10th January, 1895.

W. J. TENNENT, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

Examined and allowed by the Board, this 26th day of February, 1895.—John Talbot, Chairman.

STATEMENT of Assets and LIABILITIES, 31st December, 1894.

Assets. Dredge "Taniwha" Insurance Fund	£ 2,129	s. 7	d. 4	Liabilities. £ s. d. 1883 loan, raised under "The Timaru
Wharf Renewal Fund	1,273	9		Harbour Loan Act, 1881" 100,000 0 0
Wharfage to 8th December, 1894	557	0 :		1886 loan, raised under "The Timaru
Wharfage to 31st December, estimated	750	-	0	Harbour Loan Act, 1885" 100,000 0 0
Outstanding accounts	5	3	1	Overdraft at Bank of New Zealand 211 17 5
Total cash assets	4,715	0	3	Balance law-costs action with Railway Commissioners 581 11 5
Estimated value of property—	π,,10	U	0	Commissioners ,. ooi ii o
Breakwater, north wall,				200,743 8 10
and wharves, cost £269,984 14 7				Excess of assets over liabilities 103,325 4 7
Less for depreciation 12,000 0 0				,
· · · · · · · · · · · · · · · · · · ·	257,984	14	7	,
Timber on hand		0	0	
Iron, unwrought		0	0	·
Rails, fishplates, and bolts		0	0	
Spikes	12	0	0	
Breakwater plant—	0.050	_		
Steam-crane "Samson"	2,250		0	
Spare parts for "Samson"	100	0	0	
Priestman dredge and spare gear	1,200	0	0	"
Driving gear	130	0	0	4
Electric firing battery	20	0	0	
Cement-testing and -weighing machine	40 12	0	0	,
Boat and gear Tools, including screwjacks, boring gear,	14	U	۷	
, 17, 0	150	Λ	0	
en 11 á. 1	35		ŏ	
Two block-trucks Entrance and other lights	100		ŏ	
Tug-dredge "Timaru," cost	17,044		7	
Dredge "Taniwha"	3,000		o l	
Slipway and gear	1,500		ŏ	
Shingle-hopper	50		ō	
Harbour plant—				
Tug"Mana"	11,500	0	0	
Hawsers, flags, &c	400	0	0	A Company of the Comp
Two boats	40	0	0	and the second s
Mooring buoys, anchors, and chains	1,750	0	0	8
Landing-service plant—			- 1	
Seven iron surf-boats	250	-	0	
Whaleboat	20	-	0	
Blocks, tools, and weighing-machine	10	0	0	
Landed property—	400			
Lighthouse sections	400	U	۷Į	
Foreshore, extending from Patiti Point			- [
to Waimataitai Creek, with future				
reclamations	1,000	Ω	٦	
Buildings Furniture	100			
rannare			_	
and the second of the second o	304,068	13	5	£304.068 13 5
•			_	3301,000 10

Timaru, 10th January, 1895.

Examined.—C. P. J.

W. J. Tennent, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General. Examined and allowed by the Board, this 26th day of February, 1895.—John Talbot, Chairman.

SUMMARY of RECEIPTS and EXI	PENDITURE	fre	om January, 1877, to 31st Decembe	er, 1894		
Receipts.	£ s.	d.	Expenditure.	£	s.	d.
Grants from Provincial Government			Breakwater, including cement and pre-			
Net proceeds £100,000 5-per-cent. loan,	200,-00 22	-	liminary expenses Wharves	202,307	8	6
1883	97,274 13	5	Wharves	32,665	12	11
Net proceeds £100,000 5-per-cent. loan,	0,,=,=	_	l Landing service including hoatways.			
1886	104,473 12	5	sheetpiling and plant Dredging Reclamation Slipway	0 070	10	1
Interest on deposits	40,537 16		Dredging	40'040		
Rents	1,861 7		Reclamation	4 2	17	0
Landing service	9,598 9	5	Slipway	0 055		
Royalty on foreshore	224 8	4	North wall	05,000		
	74,219 19	6	Purchase of section adjoining lighthouse			
Wharfage, net	572 14	9	Buildings and furniture			
Harbour rate, 1889, net	2,647 5	7	Commissions on shingle accumulation			1
" 1890, net	5,433 12	7	Plant—			
1001	2,998 14	$\dot{2}$	Three cranes, rails, tools, trucks, &c	11,787	19	2
" 1891, net	4,555 15	$\bar{4}$			2	
" 1893, net	4,556 6		Dredge "Taniwha"		$1\overline{6}$	6
" 1894, net		11	Mooring-buoys, anchors, and chains Dredge "Taniwha" P.s. "Titan"	1 000		
Harbour department—	1,001		Tug "Mana"	40'0"0		
Port charge	8,034 3	5	Tug '' Mana'' Tug-dredge '' Timaru''			
Pilotage	2,646 17		Boats for harbour department			
Harbourmaster's fees	9,086 5		Entrance-light			
Berthage	11,907 9		Shingle-hopper, shoot, pump, and con-		•	_
Use of moorings and fenders		7	nection		5	0
Towage, &c	6,733 2	7	Loan 1883, preliminary expenses			
Licenses	115 3	9	Loan 1886 "	001		
Water	1,390 10		Salaries—Engineer's department	0 401		
Use of gangway	10 8	ŏ	" Secretary's "	4,787		
Discharging ballast	333 10	3	Office and ordinary expenses	6,705	17	-6
Discharging ballast	47 0	0	Interest on loans	98,750		ŏ
Claims paid for damage to wharf	86 13	7	Interest on loans		3	
Proceeds sale of p.s. "Titan"	196 18	3	Interest on contractors' deposits	438		
Proceeds sale of crane "Hercules"	738 16	6	Costs of action account ship "Lyttelton"			7
Action account ship "Lyttelton," costs re-	100 10	Ü	Harbour department—	_,		•
covered	2,070 9	0	Salaries, wages, and sundries	18,988	16	0
Accident insurance premiums received	2,010	Ü	Hawsers, fenders, and overhauling			•
from employés	33 9	6	moorings		16	5
Acaidant ingurance alaim naid	6 0		Lighthouse maintenance	4 400		
"Mana" Insurance Fund	3,871 16		Tug-Working-expenses	14,936		
Sale of material, and sundry receipts	520 15		Water for shipping	1,144		-8
Overdraft, Bank of New Zealand, 31st De-	, 020 10		Breakwater repairs	253		3
cember, 1894	211 17	5	Wharf repairs	2,665		9
			Working surf-boats, and repairs	368		2
			Rents—Repairs to cement-stores	10		
			Cranage—Wages and coal	257		
				19		
			Slipway repairs	31		
			Shingle removal	308		
			Lifting sleepers in blockyard, &c	0.2		
			"Public Revenues Act, 1893"		10	
			Sundries		19	6
			Accident insurance premium		0	0
	518,774 8			£518,774		
	~-c,,,, C	•	·	word, it	J	v

		$\mathbf{E}\mathbf{s}$	TIMATE	of Ra	EVENUE	an	d	Expenditure for Year 189)5.				
		Re	venue.		£	s.	đ.	Expendi	ture.		£	s.	đ.
Wharfage, r	iet				7,000	0	0	Deficiency on 31st December,	1894		211	17	5
Dues on shi	ps				3,900	0	0	Wharf repairs			400	0	0
Towage					300	0	0				100	0	0
Licenses			• •		5	0	0	Harbour department			2,000	0	0
Water					150	0	0	Dredging			3,500	0	0
Rents	• •		• •		25	0	0	Salaries			450	0	0
							<u> </u>	Law-expenses—Action with Ra	ilway	Com-			
					11,380	0	0	missioners			531	0	0
Balance for	which	special	rate will	be re-				Expenses			400	0	0
quired					6,487	17	5	Interest on overdraft			25	0	0
								Interest on loans			10,000	0	0
								Contingencies		• •	250	0	0
					617 007						015 005		
					£17,867	7.1	5				£17,867	17	5

Timaru, 10th January, 1895.

W. J. TENNENT, Treasurer.

WAIMAKARIRI HARBOUR BOARD.

BALANCE-SHEET of the	Waimakariri	HARBOUR	Board	for	the	Year	ended	31st	December,	1894.
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	1. Generai	ACCOUNT.	
Receipts. Balance on 31st December, 1893 Rents Port dues Refund of duty on dredge	£ s. d. 28 2 10 230 17 1 15 4 3 83 11 0	Expenditure. Office— Secretary Audit Miscellaneous Pilot's department— Salary Beacons Stakes Flagstaff Boats River— Dredging Willows Cost of lawsuit, Sims v. Board Interest, 2s. 6d.; exchange, 11s. 6d. Transfer to Interest Account Balance at 31st December, 1894	£ s. d. 12 0 0 1 0 0 18 17 0 91 14 0 4 12 2 2 13 6 1 14 0 0 9 0 7 15 0 5 9 0 7 17 0 0 14 0 37 8 6 101 12 0 £357 15 2
		1	
Debentures issued	£ s. d 450 0 0		£ s. d. 450 0 0
Loan Transfer from General Account	£ s. d.	Cent.—£29 5s. per Annum. One year's interest Interest to date of redemption	£ s. d. 29 5 0 8 3 6 £37 8 6
Plant	£ s. d 101 12 0	Pilot's salary (one month) Sundry accounts Balance	£ s. d. 450 0 0 7 0 0 20 0 0 1,686 8 0 £2,163 8 0
Received, allowed, and a	idopted as the accoun	EDWARD REVELL, Secretary and ats of the Waimakariri Harbour Bo	oard.

Received, allowed, and adopted as the accounts of the Waimakariri Harbour Board.
4th February, 1894.
R. Evans, Chairman.

Examined and found correct—James Edward FitzGerald, Controller and Auditor-General.

WAIROA HARBOUR BOARD.

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

							U		 ,		
Receip	ts.		£	s.	d.	Ex	penditu	re.	£	s.	d.
Balance, 1st January, 1894			147	18	8		••		 112	0	0
Pilotage and port charges			119			Advertising and printing			 5	7	0
Harbour-improvement rates	••	• •	128	17	11	Solicitor's and Engineer's	fees		 6	3	6
Rents	• •		15	0	0		• •		 1	-	0
											0
							• •		 170	10	0
						*	• •		 3	7	8
							• •		 1	2	6
									 0	18	1.
						Balance, 31st December,	1894		 54	4	4
											—
			£411	13	1				£411	13	1
			~						-		

Balance deposits, 1st January, 1894 7 0 0 Deposits refunded	s. 0										
Balance deposits, 1st January, 1894 7 0 0 Deposits refunded											
		_									
Pilotage for December 10 0 0 Pilot's and Secretary's salary to 31st De- Harbour-improvement rates for December 10 13 0 cember, 1894	s. 0	0									
	17										
J. W. Sargisson, Secretary	, .										
Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.											
WAITARA HARBOUR BOARD.*											
WAITABA HARBOUR FUND BALANCE-SHEET for the Year ended 31st December, 1894.											
1. General Account. £ s. d. \qquad	a	a									
Pilotage and port charges		d. 4									
Sale of plant 0 7 0 Salaries	7 16										
S.s. "Waitara" No. 2 Account 9 12 0 Pilot station— Balance, 31st December, 1894 4,313 0 0 Salaries 58 Labour, material, and repairs 14	7 5	0									
Office— Salaries	6	0									
Harbour—"Public Revenues Act, 1893,"— Expenses delegate to Wellington 10	0	0									
Bridge—Sundries 2	10 0 10	0									
S.s. Waitara No. 2 Account—Sundries 0 Interest—	15	0									
" " No. 2 289	0 10 10										
" " No. 4 180 Sinking fund—	0	0									
" No. 2 96	10	0									
$\frac{1}{25,160} = \frac{1}{60} = \frac{1}{25,160} = \frac{1}{25,$		0 6									
J. Cameron, Secretary											
* Owing to the footnotes placed hereon by the Controller and Auditor-General, the Board decline to pass of these accounts.		opt									
3. Interest Account.											
(1.) Loan under Act of 1879: £3,000, at 6 per. Cent. per Annum—£180.											
Transferred from General Account $180 \ 0 \ 0$ Interest paid	g. 0	d. 0									
(2.) Loan under Act of 1881: £9,650, at 3 per Cent. per Annum—£289 10s.											
£ s. d. £ Salance, 31st December, 1893 2,160 0 0 Interest paid 204	15										
Transferred from General Account 289 10 0 Balance, 31st December, 1894 2,244		_									
	10	0									
Transferred from General Account 289 10 0 Balance, 31st December, 1894 2,244	10	0									

£35 0 0

£35 0 0

(4.) Loan under Act of 1883: £6,00	00, at 3 per Cent. per Annum—£180.
Balance, 31st December, 1893 1,440 0 0 Transferred from General Account 180 0 0	### St. d
£1,620 0 0	£1,620 0 0
	J. Cameron, Secretary.
4. Sinking F	
(1.) Loan under Act of 1879: £3,00 £ s. d.	90, at 1 per Cent. per Annum—#30. £ s. d.
	Paid to Trustees 30 0 0
(2.) Loan under Act of 1881: £9,650,	
### S. d. Balance, 31st December, 1893	### St. d. Paid to Commissioners
£456 10 0	£456 10 0 ==================================
(3.) Loan under Act of 1883: £6,00	00, at 1 per Cent. per Annum—£60.
Balance, 31st December, 1893 240 0 0 Transferred from General Account 60 0 0	Paid to Commissioners 30 0 0 Balance, 31st December, 1894 270 0 0
£300 0 0	£300 0 0
	Andrews Control of the Control of th
Statement o	f Balances.
Account Balances. £ s. d. Cr. Interest Account No. 2 2,244 15 0 " No. 3 3 10 0 " No. 4 1,530 0 0 Sinking Fund No. 2 388 5 0 " No. 3 270 0 0	
Dr. General Account 4,436 10 0	
£123 10 0	£123 10 0
	J. Cameron, Secretary.
I am unable to certify this account to be corn not correctly brought forward.—James Edward	ect, as the balances from last year's accounts are FITZGERALD, Controller and Auditor-General.
Statement of Assets and Liabili Assets. £ s. d.	The on the sist December, 1894. Liabilities. £ s. d.
Actual— To Credit of Board at Bank of New Zealand 123 10 0	Actual— Interest due on Loan No. 2 2,244 15 0
Rents, wharfages, and sundry accounts outstanding 233 8 10	" Loan No. 3 3 10 0 " Loan No. 4 1,530 0 0
	Sinking fund due on Loan No. 2 388 5 0 Loan No. 3 276 0 0
£356 18 10	Sundry accounts 164 12 1
	£4,601 2 1
Estimated— £ s. d. Sinking fund in hands of Commissioners 1,444 1 3 Sinking fund in hands of Trustees . 111 12 3 Wharves and endowments . 20,000 0 0 Steam-engine, punts, and gear . 350 0 0 Working-plant and tram-rails . 200 0 0 Goods and woolshed . . 550 0 0 Office furniture, plans, &c. . . 50 0 0	Estimated— £ s. d. Loans outstanding 19,000 0 0
£22,705 13 6	£19,000 0 0
	J. CAMERON, Secretary.
The liabilities, and also the estimated liab FitzGerald, Controller and Auditor-General. 5—H. 25.	ilities, are incorrectly stated.—James Edward

WANGANUI HARBOUR BOARD.

STATEMENT of ACCOUNTS of the WANGANUI HARBOUR BOARD for the Year ending 31st December, 1894.

1. General Account.

Receipts.	£ s. d.	Expenditure.	£ s. d	ı
Balance, 31st December, 1893	6,419 4 2	Wharf Account—	ಎ b. u	١.
3377 6 6 677	3,431 17 10		163 14 6	e
	509 17 6	Maintenance	10 10 11	
collected by Board			100	
Pilotage collected by Collector of Customs		Gas-lighting, wharves	16 16 16	
Rents from reserves collected by Board	963 17 5	Refund wharf dues		
Receipts from endowments from Treasury	1,404 11 8	Repairs, Heads wharf	32 13 7	
Boat licenses collected by Board	0 10 0	Advertising	1 12 6	b
Ship dues from Treasury	$436\ 11\ 4$	Pilotage Account—		_
Bridge, collected by Board—		Wages	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6
From Wanganui Borough Council	236 6 8	Maintenance	92 19 6	6
From Wanganui County Council	236 6 8	Management Account—		
Interest collected by Board	$145 \ 0 \ 0$	Secretary		0
·		Advertising and printing		8
		Law-costs		2
		Audit-fees		8
		Insurance	1 10 (0
		Cost of election	11(0
		Petty cash	12 19 7	7
		Reserves Account—		
		Law-costs	4 16 6	6
		Survey-fees		Ō
		Rates to Wanganui Borough Council		6
		Rates to Waitotara County Council		ō
		Advertising		š
		Wages		8
e e		Roadwork in Manawatu Endowment	71 6 11	
		- · · · · · · · · · · · · · · · · · · ·	20 1	
		l	01 15 4	3
		l 50	F F (0
			7 0 (ŏ
		Bridge Account—Repairs to turntable		ŏ
		Transferred to Interest Account No. 1	GEO 0 (0
		" No. 2		
		sinking fund	600 0 0	
		Balance	8,216 12 (U
-	214.000 0 0		014 002 0 4	-
Į.	214,223 8 6		£14,223 8 6	O
		I		=
•				

2. Special Fund Account.

Harbour Board Loan.

Balance, 31st December, 1894	 £ s. . 2,966 11	d. 8	Balance, 31st December, 1893 River improvements Bar improvements Office buildings Additions to plant South Spit Dredging and snag-lifting Shed Account Reynolds's Report Account	 	£ s. d. 2,287 5 5 70 0 10 9 8 0 22 8 0 25 9 10 64 16 0 210 6 6 36 8 10 240 8 3
	£2,966 11	8			£2,966 11 8

3. Interest Account.

(1.) Loan of £60,000, at 6 per Cent. per Annum—£3,600.

(1.) Lown of 2003,000, as a por court for Lamburg 120,000.											
		£						d.			
Transferred from General Account		3,638	5	0	Coupons due 1st June and 1st December, 1894	3,600	0	0			
					Commission and exchange on payment of						
					interest	38	5	0			
		£3,638	5	0	£	3,638	5	0			
			_		=		_	_			

(2.) Loan of £10,000, at $6\frac{1}{2}$ per Cent. per Annum—£650.

Transferred from General Account	 £ 650		Interest due 1st June and 1st December, 1894	£ 650	
	استنسن	 -			 _

4. SINKING FUND ACCOUNT.

Transferred from General Account	£	s. d. 0 0	Paid Sinking Fund Commissioners £ s. d. 600 0 0
Statement	of Bal	ANCE	s, 31st December, 1894.
Dr. Special Account	_	s. d.	, Cr. £ s. d.
Acceta			Liabilities.
Assets. Cash— Rents of reserves to date Wharf dues accrued to date Ship dues Wanganui Borough Council's contribution to bridge Wanganui County Council's contribution to bridge Fixed deposits in National Bank of New Zealand Balance of Current Account in National Bank of New Zealand	179 424 1 30 59 177 4,000	14 2 6 9 1 8 5 0 0 0	Cash— One month's interest on £60,000, at 6 per cent
Estimated— Training - walls, protection Castlecliff, South Spit, and bar improvements Wharves and sheds, less 10 per cent. depreciation Working plant Office buildings and furniture 6,943 acres of land, Manawatu, sold for £10,414, less £2,083 1s. received Balance of township lands 950 acres, Landguard Bluff 180 acres, Pilot-station reserve 128 acres and 30 perches, right bank of river 1 acre 2 roods 30 perches, reclaimed land Section, Taupo Quay, office reserve	2,222 875 180 8,330 1 750 1,000 4,000	8 8 0 0 0 0 0 0 9 0 0 0 0 0 0 0	Estimated— Loan Account £60,000 0 0 Less sinking fund accumulation 12,780 16 7 Advance from Government Life Insurance Association 10,000 0 0
	E93,439 Sinking	Fun d. 1 6 0 0	### ### ### ### ### ### ### ### ### ##
T THATCHER Chairmai	212,780 10	 !	John Notman, Treasurer.

T. THATCHER, Chairman, Wanganui Harbour Board,
Jos. REGINALD SOMMERVILLE, Chairman, Wanganui County Council,
FREEMAN R. JACKSON, Mayor, Borough of Wanganui

Examined and allowed, 1st March, 1895.—David Peat, Chairman.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

WELLINGTON HARBOUR BOARD.

BALANCE-SHEET of the Wellington Harbour Board for the Year ended 31st December, 1894.

1. GENERAL ACCOUNT.

		I. GENE.	KAI	ACCOUNT.		
Receipts.		£ s.	a I	Expenditur	ro	
Balance on 1st January, 1894		8,972 9	7	23.020.000.000		Capital
	••	0,012 0	*		Working Expenditure. Exp	penditure and
Departmental receipts—			- I			
Wharves and quays—		04 510 10	۵	Departmental expenditure—	\pounds s. d.	£ s. d.
1. Wharfage, labour, &c	••	34,513 13	Z	Wharves and quays		
	by		_ 1	1. General Account	20,144 3 6	2,104 4 7
Railway Department	٠.	442 10		2. Railway Wharf Account	166 14 3	76 10 0
3. Wool-pressing		4,820 19		3. Wool-pressing Account	2,642 8 5	209 9 5
4. Water supplied to shipping		2,520 8	11	4. Water Account	2,327 5 6	88 14 5
5. Bond rent		1,32714	6	5. Bond Account	724 6 7	22 12 6
Pilot service—				Office department	1,299 19 5	5 7 6
Pilotage		168 18	3	0.00	•	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Sale of boats	••	33 0	0		• •	2 0 0
Caretaker's fee		15 0	- 1	Harbour department (including	0 451 10 0	040 457 44
	• •		5	pilot and signal departments)	$2,451 \ 12 \ 0$	243 17 11
1	• •	2,243 12		Weighbridges	157 1 9	6 18 0
	• •			Engineer's department	$32 \ 12 \ 9$	• •
Harbour department—Labour, shifting yacht	• •	1 4	0	Dredging (Priestman dredges)	1,259 14 8	636 9 8
Engineer's department—Refund Customs duty	7 .	0 4	0	Harbour-works-		
Weighbridges	• •	620 2	0	Dredge 222, operations south of		
Rents—			_ '	Queen's Wharf	946 15 3	1,893 10 5
Featherston Street endowment	• •	200 0	0	Hunter Street reserve, paving,		,
Hunter Street endowment and Queen's bond	site	1,265 7	9	gates, &c		155 14 11
Waterloo Quay sections		80 0	0	Reclamation boat-harbour endow-	* *	100 13 44
Wharf book-stall		18 15	0	ment		892 4 0
Seamen's Rest		1 1	0	Miscellaneous expenditure —	• •	002 4 0
Licenses and fees—				Asphalt crossings, Brandon Street		
Boat licenses		7 7	6		10 14 0	
Boatmasters' licenses		2 10	_	and wharf approach (half-cost)	10 14 0	••
0 1 11		5 6	ŏ	Auditing 1893 accounts	24 0 0	••
T. 3. 4		18 14	-	Election expenses	29 16 6	• •
77	• •	94 4	6	Employers' Liability Fund	100 0 0	• •
TT-11-11-11-11-1	• •	147 0	0	Expenses incidental to payment		
Hulk licenses	• •		~	of interest-coupons in London	88 15 5	• •
Steam-launch licenses	• •	2 12	6	Fidelity guarantee premium	5 5 0	
Watermen's licenses	• •	3 0	0	Interest on bank overdraft	51 9 4	••
Water-supply licenses	• •	3 0	0	Legal expenses	$24 \ 13 \ 6$	
Miscellaneous receipts—				Lighting Jervois Quay (contribu-		
Dredge 222 (wages refund)	• •	17 0	0	tion to cost of)	20 0 0	
Petone Jetty wharfages		64 2	0	Members' travelling-expenses	17 19 0	
Resident Magistrate's Court fines		0 11	0	Transfer to Interest Account No. 1	3,660 0 0	••
Sundries		0 18	0	No. 2	507 0 0	••
Interest on fixed deposits		1,260 0	0	" No. 3	4,500 0 0	••
Graving-dock site—Sum received from New Z		,		" No. 4	,	••
land Government, being cost of reclamation				Transfer to Sinking Fund Account		••
site taken for railway purposes	•••	250 0	0	Transfer to Sinking Fund Account	1,925 0 0	• •
arte taken for rankay parposes	••	200 0	·	_	44.000 0.10	*0.007.40.4
				· ·	44,698 6 10	*6,337 13 4
				Į.		
					51,036	
				Balance on 31st December, 1894	11,702	0 5
		£62,738 0	7		£62,738	0 7

^{*} Repairs and maintenance, £3,396 4s.; new works, £2,941 9s. 4d.: total, £6,337 13s. 4d.

2. Special Fund Account.

Harbour-works Loan, £39,000.

Receipts.	£	s. 6		Expenditure. Joint road and rail wharf—	£	s.	đ.
Balance on 31st December, 1893 Loan No. 5—	13,384	b	1	Concrete retaining-wall	48	19	10
Proceeds of sale of fifteen debentures of				Reclamation, Waterloo Quay	124	16	7
£1,000 each to New Zealand Govern- ment Life Insurance Department, at				Dredge 222: Operations north of Queen's Wharf	2,082	1	Λ
	15,000	0	0		2,683		
•	,			Wharf offices and wool-store	337		
				Alterations to 35-ton hydraulic crane Balance on 31st December, 1894	$\frac{2}{23,104}$	10	
			_	District of order Document, 1001	20,101		
	£28,384	6	1		£28,384	6	1
1							_

3. Interest Accounts.

(1.) Harbour-works Loan: £61,000, at 6 per Cent. per Annum—£3,660.

Transfer from General Account .. £3,660 0 0 One year's interest (to 28th February, 1895) £3,660 0 0

(2.) Purchase-money, Queen's Wharf and Bonded Store: £39,000, at £1 6s. per Cent. per Annum— £507.

(Note.—Amount, £39,000, paid to City Council, 28th February, 1888, subject to payment of this amount until 28th February, 1907.)

Transfer from General Account . . . £507 0 0 | One year's interest (to 28th February, 1895) £507 0 0

(3.) Harbour-works Loan: £100,000, at $4\frac{1}{2}$ per Cent. per Annum—£4,500. £4,500 0 0 One year's interest (to 28th February, 1895) £4,500 0 0 Transfer from General Account .. (4.) Harbour-works Loan: £39,000, at 5 per Cent. per Annum. Twelve Months' Interest, at 5 per Cent. per Annum, on £24,000—£1,200. Six Months' Interest, at 5 per Cent. per Annum, on £15,000—£375. Transfer from General Account £1,575 0 0 One year's interest (to 28th August, 1894) £1,200 on £24,000 Half year's interest (to 28th August, 1894) on £15,000 375 0 £1,575 0 0 £1,575 4. SINKING FUND ACCOUNT. Harbour-works Loan: £161,000, at 1 per Cent. per Annum = £1,610. £39,000—I per Cent. on £240,000 = £240; $\frac{1}{2}$ per Cent. on £15,000 = £75. £1,925 0 0 | Paid to Sinking Fund Commissioners Transfer from General Account... .. £1,925 0 0 5. STATEMENT of BALANCES. Accounts. Bank.11,702 0 Cr. General Account s. d. а. £ S. Cr. Fixed deposits, National Bank of New Zealand 23,104 11 10 Special Fund Account (Limiteu), Fixed deposits, Union of Australia (Limited), Wellington 26,000 (Limited) 5,000 Fixed deposits, Bank of Australasia .. 5,000 0 Wages Imprest Account, National Bank of New Zealand (Limited), Wellington .. 350 0 36,350 0 0 Dr. Current Account, Na-tional Bank of New Zealand (Limited) 1,514 Outstanding cheques 1,543 9

31st January, 1895.

Examined.—P. P. W.

William Ferguson, Treasurer.

T 1 .. 3 . 23 24 2

£34,806 12

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

I hereby certify that this account was examined and allowed at the adjourned annual meeting of the Wellington Harbour Board, held this 7th day of March, 1895.—Thomas Gale, Chairman.

3

£34,806 12

STATEMENT of Assets and Liabilities.

Assets							{		Liabilities			£	s.	d.
Cash	£	s.	d.	£	s.	d.	Accounts due					882	9	10
Balance at banks—							Public debt-							
Fixed deposit, National Bank of							Loan No. 1 (du	ie 1907),	6 per cent.			30,000	0	0
New Zealand (Limited)	26,000	0	0				" No. 2 `	,,,				31,000	0	Ō
Fixed deposit, Bank of Aus-							" No. 3		41 per cent.			50,000		ŏ
tralasia	5,000	0	0				" No. 4	,,	2.1	• • •		50,000		ŏ
Fixed deposit, Union Bank of							" No. 5	,,	5 per cent.			39,000		ŏ
Australia (Limited)	5,000	0	0				Balance	"	•			131,164		11
Wages Imprest Account, National	-,	_	_								• •	-01,101	·	
Bank of New Zealand (Limited)	350	0	0											
201120121011210101010101010101010101010				36,350	0	0								
Less Current Account, National				,		•								
Bank of New Zealand (Limited)		6	1											
Less cheques drawn but not pre-	-,	·	-											
sented	29	1	8											
gonvoa :: :: ::				1,543	7	9								
				1,010										
				34,806	12	3								
Accounts due				7,191		1								
Estimated—	• •	•		,,101	U	-								
Sinking funds and accrued interest				21,171	4	5								
Employers' Liability Fund				100	0	0								
T 1 1 0 11 11 11	• •			1,339		2								
Accrued rent on goods in bond	• • •			897		3								
	• •			2,294		2								
Value of hoop steel in stock	• •	•		4,494	U									
Carried forward			-	£67,800	0	1	Co	urried fo	euro vd			2000 046	10	_
Carried forward	• •	•		201,000	U	4	Ca	mrren 10	twaru .	•	2	8332,046	B	9

	Statement	of Assets	and	d Liabilities-	-continued.			
	. £ s. ā	67,800 0	d. 4	÷ .	Liabilities. Brought forward	• •	3	£ s. d. 32,046 19 9
Wharves and quays— 1. General Account— (a.) Estimated value, 31st De-								
cember, 1893 Less 5 per cent., depreciation	7,753 4							
Additions, 1894, per State-	7,100 ±	147,311 0	6					
ment (F)— Repairs and mainten- ance		7						
Dredging operations, Dredge 222, General Account								
Hunter Street reserve Dredging operations,	155 14 1							£
Dredge 222, Special Fund Account Wharf extension	2,082 1	0			• •			
Wharf office and woolstore Alterations to 35-ton	337 16 1	0						
crane	2 10	0 - 9,259 7	9					
(b.) Sea-wall and reclamation, Waterloo Quay, esti- mated value, 31st De-		•						
cember, 1893	5,752 2 287 12							
Additions, 1894, per Statement (F)		-5,464 9						
2. Wool-pressing Account— Estimated value, 31st December, 1893								
Less 5 per cent., depreciation	444 5		11		•			
ment (F) 3. Water plant—	••	209 9	5	•				
Estimated value, 31st December, 1893 Less 5 per cent., deprecia-								
Additions, 1894, per State-	71 15	0 - 1,363 6	3					•
ment (F) 4. Bond building and plant— Estimated value, 31st De-	••	88 14	. 5					
cember, 1893 Less 1½ per cent., depreciation	8,149 4 1 101 18							
Additions to plant, 1894, per		- 8,047 6 22 12						
Statement (F) Weighbridges— Estimated value, 31st December,			, 0		•			
1893 Less 5 per cent., depreciation	490 4 24 10	3 - 465 14						
Additions, 1894, per Statement (F) Office furniture— Estimated value, 31st December,	••	6 18	3 0					·
1893 Less 5 per cent., depreciation	305 16 1 15 5		. 5					
Additions, 1894, per Statement (F) Office building— Estimated value, 31st December,	••	2 0			,			
1893 Less 1½ per cent., depreciation	4,476 16 55 19	4 3 - 4,420 17	, 1					
Additions, 1894, per Statement (F) Dredging department—	••.	- 4, 4 20 17 5 7						
Estimated value, 31st December, 1893	3,837 7 383 14							
Additions, 1894, per Statement (F) Interest in six leasehold sections	• •	- 3,453 12 636 9	8	-				
at Waterloo Quay Real estate— Hunter Street endowment and old	••	3,100 0	0					
bond-site— Hunter Street endowment Old bond-site	• •	25,0 0 0 0						
Carried forward	•••	£291,563 2		Ca	rried forward	••	£3	32,046 19 9

	STATEME	NT	of Asse	$\mathbf{T}\mathbf{S}$	an	l Liabilit	ries—contin	ued.				
Assets.	£ s.	d.	£		d.	2	D walk four	Liabilitie	88.	£ 332,046	s. d	9
Brought forward	• •		291,563	2	2		Brought forv	waru		552,010	10 .	
Real estate—continued						-						
Land between Jervois Quay and												
Queen's Wharf—								*				
Wharves and quays depart-			5,000	Δ	0							
ment—Stores-site	••		1,300		0							
Office-site	••		3,500	ň								
Bond-site	• •		200	ň	ñ							
Weighbridge-site Woolshed-site at Railway Wharf	• • •		5,000									
Featherston Street endowment	••		4,000	ŏ	ŏ							
Boat-harbour reclamation endow-	••		1,000	•	v							
			5,000	0	0							
ment Structures, rights, &c.—	••		0,000	·	·							
Railway Wharf and approach—												
Estimated value, 31st Decem-												
ber, 1893	12,971 4	5										
Less 5 per cent., depreciation	648 11											
2000 0 par contr, aspectation			12,322	13	2							
Additions, 1894, per Statement (F)			76	10	0							
Foreshore, as vested in the Board			500	0	0							
Reclamation rights at Waterloo												
Quay			500	0	0	1						
Pilot- and signal-station reserves—												
Interest in land, pilot-station				_		ļ						
reserve, Worser's Bay	• •		150		0	1						
Signal-station reserves	••		125	U	0	1						
Harbour-pilot and signal services	3											
(buildings, plant, &c.)—												
Estimated value, 31st Decem-	. 0.700.15	, K										
ber, 1893	$2,700 \ 135 \ 0$											
Less 5 per cent., depreciation	199 (, 11	2,565	16	6							
Additions, 1894, per Statement (F)			2,000	, 10								
Harbour department			11	. 11	. 8							
Pilot service	• • •			10								
Signal-stations—	• • •											
Beacon Hill			205	19	1	1						
Mount Victoria					9	İ						
	_					ļ						_
			£332,046	3 19	9	-				£332,046	3 19	9
,						1						-

Note.—The total amount written off for depreciation is £9,921 17s. 5d.

31st January, 1895.

Examined.-P. P. W.

WILLIAM FERGUSON, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

I hereby certify that this statement was examined and allowed at the adjourned annual meeting of the Wellington Harbour Board, held this 7th day of March, 1895.—Thomas Gale, Chairman.

WESTPORT HARBOUR BOARD.

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

	1. G	ENE	RA	L ACCOUNT.			
Receipts.	£	s.	d. 1	Expenditure.	£	s.	d.
Balance from last statement, 31st December, 1893	7,813 8,013	2	1	Transferred to Interest Account No. 1 Transferred to Interest Account No. 2 Transferred to Sinking Fund Account, 4-per-cent. loan	6,030 14,951 1,501 2,238	0 8 0 18	0 10 0 9
Zealand, Westport	37	10	0	Travelling expenses Interest on overdraft, Bank of New Zealand, Westport	275 14		
	699 100	11	11	Balance, 31st December, 1894	£25,189 6,911 £32,100	4	11
=	£32,100	11	11	.	202,100	11	1.1

Harbour In	mpr d. 5 0 0 7	Training-wall Eastern break: Dredging Plant Orowaiti prote Signal-station Rates Law charges Engineering go Office-expenses Westport-Nga Extension, I Additions to Embankmen	t water (m ctive wor enerally s kawau R Ngakawa rolling.s	 ks ailway— u to Mok tock		. 1	227 119 43 87 356 2,610 3,910 120	5 8 15 9 10 4 17 10 4 0 0	4 9 0 6 10 0 5 0 3
650 050 10		Balance, 31st	Decembe	r, 1894	••	-	,344		_
£20,889 10						£20	,889	10	
3. Inter (1.) Harbour Improvement Guarantee Loam		Accounts. $£150,000, at$	4 per C	Jent. pe	er Annw	па	£6,00	0.	
——————————————————————————————————————	d.	One year's into	_	_			£ 3,000	s.	_
92,000,0		Charges	••	••		• -		0	
£6,080 0		4 4	T) - 1		• 7	-	3,030	ware in	=
	d.	~					equir £	ea.	d.
Transferred from the General Account 14,951 8	10	Half-year's in 1894) on £28 Interest for bro ary, 1894) or Half-year's int on £298,800 Interest for bro 1894) on £8,4	7,500 ken perio £11,300 erest (du oken perio	 ods (due c e on 1st 	 on 1st Janu July, 1894	. 7 l- . 7	7,187 139 7,470 154	15 0	3
£14,951 8	10					£14	,951	8	10
Harbour Loan: £150,000.—Sinking Fund	d A	ccount for Y	ear end	ing 31s	st Decem	ber,	1894	<i>1</i> .	
Cash balance, 31st December, 1893					••		£ 446	s. 6	
Interest on investments— (To 1st January, 1894), one year's interest, at 5 per c One year's interest on £210, Borough of Hokitika, 6 Half-year's interest, at 6 per cent., to 1st February, One year's interest on £1,480, Wellington and Man less income-tax One year's interest to 1st September, 1894, on £1,890	ent. per o 1894 awa , Gov	ent., to 5th Jar on £70, Cambr tu 5-per-cent. c vernment Loans	nuary, 18 ridge debo lebenture s to Local	94 entures es, to 1st Bodies,	June, 189 4½ per cen	,	12 2 71 85	13 1	9
to 15th October, 1894, on £600, In to 1st October, 1894, on £800, The to 9th November, 1894, on £430, F to 1st November, 1894, on £200, T to 28th November, 1894, on £7,04 to 1st December, 1894, on £220, C	mes Brun Bura O, Ca Joun	Borough, 5½ pe ner Borough, 6 anga Borough, 8 ansolidated Stoo by Waitemata, 6	er cent. per cent. 5 per cen ek, $4\frac{1}{2}$ -per	t. -cent. de			25 10 316 13	16 0 16 4	0 0 0 0 0
Half-year to 30th June, 1894, on £1,300, Treasury bi One year to 31st December, on £700, Defence Loan,	45 p	er cent.		••	••	••	31		0
On £460, Westport Harbour, 5 per cent., 18th Janua £840, " from 22nd I £1,300, General purposes loan, 5-per-cent. debent	Marc	h to 1st July	h Novem	 her		••	$10 \\ 11 \\ 24$		8 5 0
£1,190, " Bank balances, one year to 30th September, 1894		1st October to	15th Nov	ember	••	••	7 10	5 6	6 3
Contribution to sinking fund, one year, to 1st Septen	aber			••		1	,500 70	0	_
1st July, 1894, Treasury Bills exchanged for general				••	••	1	,300		
Total receipts	•		••	••	••	£4	,059	11	3
In 18th January, 1894, Westport Harbour 5-per-cent. debe		nents.					£ 460	s. 0	
22nd March, 1894, " " " " " " " " " " " " " " " " " " "		••	••	••		• •	$840 \\ 210$	0	0
1st July, 1894, general purposes loan, 5 per cent., receiv	red i chas	n exchange for '	Treasury 		••		,300	0	0
Total investments				• •	• •		,000		
Cash balance in bank, 31st December, 1894	. •	• ••	••	••	••	••		11	
~							1,059		_
Total investments Cash	:	· ··				17	,780 59	$0 \\ 11$	
						£17	,839	11	3

11th January, 1895.

J. G. Anderson, Secretary to the Commissioners.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

£8,256 0 10

4. SINKING FUND ACCOUNT.

(7) Thurston Tonomaria and Commun		RIFO COO Flores Vienes Comment	7	α
(1.) Harbour Improvement Guara		150,000, Forty Years' Currency, at n —£ $1,500$.	1 per	Cent.
Transferred from the General Account	£ s. d 1,501 0 0	Paid to the Commissioners of the Publi		s. d.
rolling was the Section		Debts Sinking Funds amount due to 1s September, 1894 Charges (exchange on transmission of sink ing fund, due 1st March, 1894, to Com	. 1,500	0 0
		missioners' credit, at Wellington)		0 0
	£1,501 0 0		£1,501	0 0
	${f Bala}$	NCES.		
Balances—Cr. General Account Special Fund Account		Balances—Bank, &c., Cr. Harbour Fund Account, Bank of Nev Zealand, Westport	1,256	s. d. 0 10 0 0

3rd January, 1895.

CHAS. N. GREENLAND, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

STATEMENT of Ass	sets and	LIA	BILITIES to 31st December, 1894.
Assets.	£	s. d	Liabilities. £ s. d.
Cash—			Sundry accounts, wages, &c., due 850 0 0
Bank of New Zealand, Westport	1,256	0 10	Interest on £150,000, 4-per-cent. loan 2,000 0 0
Treasury, Wellington	7,000	0 0	Sinking fund, " " 500 0 0
Estimated—			Interest on debentures taken up by Go-
Western breakwater	123,920	0 0	T
Eastern "	56,000	0 0	ary, 1895 7,759 16 7
Limestone quarry	200	0 0	
Cape Foulwind Railway and branches	49,205	0 0	
Orowaiti protective works	5,600	0 0	1 :
Harbour buildings	3,026	0 0	l control of the cont
Wharves, coal-bins, and staiths	26,083	0 0	
Buller Bridge	15,100	0 0	
Inner training-wall	32,000	0 0	
Gridiron	1,189	0 0	1
Signal-station	227	0 0	
Plant—			
Locomotives, cranes, &c	32,235	0 0	
Revenue -			
Revenue from endowments for which			
returns are not yet received	1,500	0 0	
Westport-Ngakawau Railway-			
Additions to workshops, rolling-stock,			,
&c	14,530		
Extension of railway to Mokihinui	37,288	0 0	
Sinking fund—			•
On £150,000 guaranteed loan in hands			·
of the Commissioners of the Public		11 9	
Debts Sinking Funds	17,839	TT 9	
	£424,198	12 1	£479,709 16 7
		نتحصن	2

3rd January, 1895.

CHAS. N. GREENLAND, Treasurer.

Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

Examined, settled, and allowed at the adjourned annual meeting of the Westport Harbour Board, held this 19th February, 1895.—James Suisted, Chairman.

WHAINGAROA HARBOUR BOARD.

STATEMENT of ACCOUNTS of WHAINGAROA HARBOUR BOARD for the Year ending 31st December, 1895.

				CEL	NER	AL	ACCOUNT.
_		Receip	ots.	£		d.	Expenditure. \pounds s. d.
Dues	• •	• •	• •	 99	7	5	Works, &c
Rents					15	6	Salaries and office-expenses 30 5 1
Receipts not rev	venue	• •		 34	18	1	Interest 38 18 1
							Law-costs, &c 31 19 0
				£174	1	0	£174 1 0
	TT 0	_				=	

Assets. £ s. d. Liabilities. £ s	. d.
Rents	
Dues 16 6 8	
£68 9 2 £125 1e	6
W. I. Conradi, Treasurer.	
· · · · · · · · · · · · · · · · · · ·	
WHANGAREI HARBOUR BOARD.	
BALANCE-SHEET of the Whangarei Harbour Board for the Year ended 31st December, 18	94.
	. d.
	8
Port charges 54 9 1 Secretary and Treasurer's salary (eighteen	
Wharfage	
Balance, 31st December, 1894 £7 9 2 Wharminger and Inspector of Wharves salary 7 10 Collection of shipping dues 9 8	
Less cash in hand 1 8 3 Office expenses 0 16	
Bank interest 2 (
Repairs to wharves 3 17	
Repairs to buoys 13	
Lighting wharves 21 19	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	
Refunds 3 9	7
£104 5 0	5 0
m-parameters.	
STATEMENT of the Assets and Liabilities on 31st December, 1894.	

J. McKinnon, Secretary and Treasurer.

Liabilities.

 $\begin{array}{cccc}2&5&0\\8&0&0\end{array}$

£32 6 8

Bank overdraft
Unpaid accounts—
Wharf Inspector—Salary
Lighting Marsden Point wharf

Approximate Cost of Paper.—Preparation, not given; printing (1,200 copies), £39 12s.

7 0

Assets.

.. ..

By Authority: Samuel Costall, Government Printer, Wellington.—1895.

Price 1s.]

Cash in hand

Rents due .. Shipping dues