Summary of Receipts and Expenditure from January, 1877, to 31st December, 1894.

Receipts.	£	s.	d.
Grants from Provincial Government ..	106,458	11	3
Net proceeds £100,000 5-per-cent. loan, 1883	97,274	13	5
Net proceeds £100,000 5-per-cent. loan, 1886	104,473	12	5
Interest on deposits	40,537	16	1
Rents	1,861	7	10
Landing service	9,598	9	5
Royalty on foreshore	224	8	4
Wharfage, net..	74,219	19	6
Cranage	572	14	9
Harbour rate, 1889, net	2,647	5	7
" 1890, net	5,433	12	7
" 1891, net	2,998	14	2
" 1892, net	4,555	15	4
" 1893, net	4,556	6	8
" 1894, net	4,557	0	11
Harbour department—			
Port charge	8,034	3	5
Pilotage	2,646	17	10
Harbourmaster's fees	9,086	5	8
Berthage	11,907	9	11
Use of moorings and fenders	10,762	11	7
Towage, &c...	6,733	2	7
Licenses	115	3	9
Water	1,390	10	0
Use of gangway	10	8	0
Discharging ballast	333	10	3
Use of slipway	47	0	0
Claims paid for damage to wharf ..	86	13	7
Proceeds sale of p.s. "Titan"	196	18	3
Proceeds sale of crane "Hercules" ..	738	16	6
Action account ship "Lyttelton," costs recovered	2,070	9	0
Accident insurance premiums received from employés	33	9	6
Accident insurance claim paid	6	0	0
"Mana" Insurance Fund	3,871	16	10
Sale of material, and sundry receipts ..	520	15	11
Overdraft, Bank of New Zealand, 31st December, 1894	211	17	5
	£518,774	8	[illegible]

Expenditure.	£	s.	d.
Breakwater, including cement and preliminary expenses	202,307	8	6
Wharves	32,665	12	11
Landing service, including boatways, sheetpiling and plant	3,872	10	1
Dredging	18,219	5	3
Reclamation	15	17	0
Slipway	2,655	13	8
North wall	25,602	16	6
Purchase of section adjoining lighthouse..	250	0	0
Buildings and furniture	1,180	1	5
Commissions on shingle accumulation ..	364	0	1
Plant—			
Three cranes, rails, tools, trucks, &c. ..	11,787	19	2
Mooring-buoys, anchors, and chains ..	4,650	2	6
Dredge "Taniwha"	4,412	16	6
P.s. "Titan"	4,296	18	6
Tug "Mana"	12,052	3	4
Tug-dredge "Timaru"	17,044	18	7
Boats for harbour department ..	106	6	10
Entrance-light	167	9	2
Shingle-hopper, shoot, pump, and connection	488	5	0
Loan 1883, preliminary expenses ..	172	9	11
Loan 1886 "	201	11	7
Salaries—Engineer's department ..	9,564	10	2
" Secretary's " ..	4,787	3	11
Office and ordinary expenses	6,705	17	6
Interest on loans	98,750	0	0
Interest on overdraft	1,586	3	8
Interest on contractors' deposits ..	438	6	11
Costs of action account ship "Lyttelton"	4,557	15	7
Harbour department—			
Salaries, wages, and sundries	18,988	16	0
Hawsers, fenders, and overhauling moorings	9,602	16	5
Lighthouse maintenance	1,129	16	1
Tug—Working-expenses	14,936	16	10
Water for shipping	1,144	7	8
Breakwater repairs	253	3	3
Wharf repairs	2,665	8	9
Working surf-boats, and repairs.. ..	368	3	2
Rents—Repairs to cement-stores ..	18	15	6
Cranage—Wages and coal	257	19	1
Slipway repairs	19	18	10
Use of slipway—Wages	31	3	11
Shingle removal	308	12	0
Lifting sleepers in blockyard, &c. ..	21	17	0
"Public Revenues Act, 1893"	3	10	0
Sundries	68	19	6
Accident insurance premium	50	0	0
	£518,774	8	3

Estimate of Revenue and Expenditure for Year 1895.

Revenue.	£	s.	d.
Wharfage, net..	7,000	0	0
Dues on ships..	3,900	0	0
Towage	300	0	0
Licenses	5	0	0
Water	150	0	0
Rents	25	0	0
	11,380	0	0
Balance for which special rate will be required	6,487	17	5
	£17,867	17	5

Expenditure.	£	s.	d.
Deficiency on 31st December, 1894 ..	211	17	5
Wharf repairs	400	0	0
Breakwater repairs	100	0	0
Harbour department	2,000	0	0
Dredging	3,500	0	0
Salaries	450	0	0
Law-expenses—Action with Railway Commissioners	531	0	0
Expenses	400	0	0
Interest on overdraft	25	0	0
Interest on loans	10,000	0	0
Contingencies	250	0	0
	£17,867	17	5

Timaru, 10th January, 1895.

W. J. Tennent, Treasurer.