

WAIMAKARIRI HARBOUR BOARD.

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

1. GENERAL ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance on 31st December, 1893	28	2	10	Office—			
Rents	230	17	1	Secretary	12	0	0
Port dues	15	4	3	Audit	1	0	0
Refund of duty on dredge	83	11	0	Miscellaneous	18	17	0
				Pilot's department—			
				Salary	91	14	0
				Beacons	4	12	2
				Stakes	2	13	6
				Flagstaff	1	14	0
				Boats	0	9	0
				River—			
				Dredging	7	15	0
				Willows	5	9	0
				Cost of lawsuit, Sims v. Board	71	17	0
				Interest, 2s. 6d.; exchange, 11s. 6d.	0	14	0
				Transfer to Interest Account	37	8	6
				Balance at 31st December, 1894	101	12	0
	<u>£357</u>	<u>15</u>	<u>2</u>		<u>£357</u>	<u>15</u>	<u>2</u>

2. SPECIAL FUND ACCOUNT.

Loan Redemption Account.

	£	s.	d.		£	s.	d.
Debentures issued	450	0	0	Debentures paid off	450	0	0

3. INTEREST ACCOUNT.

Loan of £450, at 6½ per Cent.—£29 5s. per Annum.

	£	s.	d.		£	s.	d.
Transfer from General Account	37	8	6	One year's interest	29	5	0
				Interest to date of redemption	8	3	6
	<u>£37</u>	<u>8</u>	<u>6</u>		<u>£37</u>	<u>8</u>	<u>6</u>

STATEMENT OF ASSETS AND LIABILITIES.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
To Balance at bank	101	12	0	Debentures	450	0	0
Landed property	1,600	0	0	Pilot's salary (one month)	7	0	0
Plant	450	0	0	Sundry accounts	20	0	0
Outstanding rents	11	16	0	Balance	1,686	8	0
	<u>£2,163</u>	<u>8</u>	<u>0</u>		<u>£2,163</u>	<u>8</u>	<u>0</u>

EDWARD REVELL, Secretary and Treasurer.

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.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1894	147	18	8	Salaries	112	0	0
Pilotage and port charges	119	16	6	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	Election expenses	1	1	0
				Pakowhai wharf	56	19	0
				Clyde Town wharf	170	10	0
				Repairs to wharves	3	7	8
				Repairs to pilot-station	1	2	6
				Office-expenses	0	18	1
				Balance, 31st December, 1894	54	4	4
	<u>£411</u>	<u>13</u>	<u>1</u>		<u>£411</u>	<u>13</u>	<u>1</u>