WANGANUI HARBOUR BOARD.

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

1. General Account.

Receipts. Balance, 31st December, 1893	£ s. d. 6,419 4 2	Expenditure.	£ s. d.
What have the sea for the season	3,431 17 10	XXI	163 14 6
- 114-11 Ď1	509 17 6	Maintenance	10 10 11
Pilotage collected by Collector of Customs.	339 5 3	C - 1 1 - 1 - 1	1 0 0
Rents from reserves collected by Board	963 17 5	D. f. a. I a. I a. I a	16 16 10
	1,404 11 8	D	90 19 7
Receipts from endowments from Treasury	0 10 0	l	1 10 C
Boat licenses collected by Board	436 11 4		1 12 0
Ship dues from Treasury	450 11 4	Pilotage Account—	368 17 6
Bridge, collected by Board—	000 0 0	Wages	00 10 6
From Wanganui Borough Council	236 6 8		92 19 0
From Wanganui County Council	236 6 8	Management Account—	100 0 0
Interest collected by Board	$145 \ 0 \ 0$	Secretary	
		Advertising and printing	
		Law-costs	16 8 2
		Audit-fees	
		Insurance	
		Cost of election	
		Petty cash	12 19 7
		Reserves Account—	
		Law-costs	4 16 6
		Survey-fees	12 0 0
		Rates to Wanganui Borough Council	8 7 6
		Rates to Waitotara County Council	3 15 0
		Advertising	47 9 3
		Wages	36 17 8
		Roadwork in Manawatu Endowment	71 6 11
		Fencing, &c., Castlecliff	30 1 4
,		Refund purchase-money	21 15 3
	*	Plan of Castlecliff	5 5 0
		Bridge Account—Repairs to turntable	7 0 0
		Transferred to Interest Account No. 1	3,638 5 0
		" " No. 2	650 0 0
		" sinking fund	600 0 0
		Balance	8,216 12 0
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\mathfrak{L}	14,223 8 6		£14,223 8 6
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2. Special Fund Account.

Harbour Board Loan.

Balance, 31st December, 1894	 £ . 2,966		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.) Lowing of 2003,000, as a portion for Landing states.									
Transferred from General Account	£ 3 638			£ Coupons due 1st June and 1st December, 1894 3,600	s.				
	0,000	Ü		Commission and exchange on payment of	5				
	£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	s. 0	d. 0	Interest due 1st June and 1st December, 1894	£ 650	s. 0	d. 0
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