

WELLINGTON HARBOUR BOARD.

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

1. GENERAL ACCOUNT.

Receipts.					Expenditure.											
					Working Expenditure.		Capital Expenditure and Maintenance.									
					£	s. d.	£	s. d.								
Balance on 1st January, 1894					8,972	9 4										
Departmental receipts—					Departmental expenditure—											
Wharves and quays—					Wharves and quays—											
1. Wharfage, labour, &c.					34,513	13 2	1. General Account					20,144	3 6	2,104	4 7	
2. Wharfage, railway wharfage collected by Railway Department					442	10 5	2. Railway Wharf Account					166	14 3	76	10 0	
3. Wool-pressing					4,820	19 6	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					1,327	14 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	Office furniture							2	0 0	
Sale of boats					33	0 0	Harbour department (including pilot and signal departments) ..					2,451	12 0	243	17 11	
Caretaker's fee					15	0 0	Weighbridges					157	1 9	6	18 0	
Port charges					3,616	14 5	Engineer's department					32	12 9			
Harbourmaster's fees					2,243	12 10	Dredging (Priestman dredges) ..					1,259	14 8	636	9 8	
Harbour department—Labour, shifting yacht ..					1	4 0	Harbour works—									
Engineer's department—Refund Customs duty ..					0	4 0	Dredge 222, operations south of Queen's Wharf					946	15 3	1,893	10 5	
Weighbridges					620	2 0	Hunter Street reserve, paving, gates, &c.							155	14 11	
Rents—					Reclamation boat-harbour endowment							892	4 0			
Featherston Street endowment					200	0 0	Miscellaneous expenditure —									
Hunter Street endowment and Queen's bond site ..					1,265	7 9	Asphalt crossings, Brandon Street and wharf approach (half-cost)					10	14 0			
Waterloo Quay sections					80	0 0	Auditing 1893 accounts					24	0 0			
Wharf book-stall					18	15 0	Election expenses					29	16 6			
Seamen's Rest					1	1 0	Employers' Liability Fund					100	0 0			
Licenses and fees—					Expenses incidental to payment of interest-coupons in London ..					88	15 5					
Boat licenses					7	7 6	Fidelity guarantee premium					5	5 0			
Boatmasters' licenses					2	10 0	Interest on bank overdraft					51	9 4			
Cargo-boat licenses					5	6 0	Legal expenses					24	13 6			
Davit-fees					18	14 0	Lighting Jervois Quay (contribution to cost of)					20	0 0			
Foreshore licenses					94	4 6	Members' travelling expenses					17	19 0			
Hulk licenses					147	0 0	Transfer to Interest Account No. 1 ..					3,660	0 0			
Steam-launch licenses					2	12 6	" No. 2					507	0 0			
Watermen's licenses					3	0 0	" No. 3					4,500	0 0			
Water-supply licenses					3	0 0	" No. 4					1,575	0 0			
Miscellaneous receipts—					Transfer to Sinking Fund Account ..					1,925	0 0					
Dredge 222 (wages refund)					17	0 0										
Petone Jetty wharfages					64	2 0										
Resident Magistrate's Court fines					0	11 0										
Sundries					0	18 0										
Interest on fixed deposits					1,260	0 0										
Graving-dock site—Sum received from New Zealand Government, being cost of reclamation of site taken for railway purposes					250	0 0										

* 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.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance on 31st December, 1893	..	13,384	6	1	Joint road and rail wharf—				
Loan No. 5—					Concrete retaining-wall	..	48	19	10
Proceeds of sale of fifteen debentures of £1,000 each to New Zealand Government Life Insurance Department, at par		15,000	0	0	Reclamation, Waterloo Quay..	..	124	16	7
					Dredge 222: Operations north of Queen's Wharf		2,082	1	0
					Wharf extension, contract No. 75	..	2,683	10	0
					Wharf offices and wool-store	..	337	16	10
					Alterations to 35-ton hydraulic crane	..	2	10	0
					Balance on 31st December, 1894	..	23,104	11	10
		<u>£28,384</u>	<u>6</u>	<u>1</u>			<u>£28,384</u>	<u>6</u>	<u>1</u>

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
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(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
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