STATUTORY STATEMENT of Assets and LIABILITIES.

Liabilities.	£	s.	d.	Assets.	£	s.	đ.
To Balance of Loan—			- 1	By Balance in bank and on hand-			
"Auckland Harbour Act, 1874"	115,000	0	0	General Account	8,155	3	3
"Auckland Harbour Board Empower-	220,000	•	Ĭ	Contractors' Deposit Account	376		Ō
ing Act, 1882"	150,000	Ω	0	Sinking Fund Account	1,129		
"Auckland Harbour Board Loan Act,	100,000	•		Balance outstanding—	_,	•	•
1000 11	100,000	Λ	0	Coods mhaufaga	650	11	R
	376		ő	10 t	2,058		
Balance Contractors' Deposit Account					118		
Balance	310,733	14	9	Shipping wharfage		9	
				Dock dues	48		
				Port charges	43		
				Harbourmaster's fees		12	
				Storage	. 9		10
			i	Legal expenses	12		2
			ļ	City Council, for dredging	275	14	3
				Estimated—			
				Docks, machinery, cottages, sheds, &c.	209,179	8	0
				Wharves, piers, jetties, and dolphins	96,407	17	4
				Dredgers and punts	29,350	0	0
				Sheds, offices, workshops, and weigh-	,		
				bridge	8,745	0	2
				TT-ub-uu D-aud a@aaa	9,001		
·			i	Ten *: 1 1	1,700		
				-	3,038		4
					2,608		
				Buoys and beacons	2,000	1.7	т Т
				Freeman's Bay Reclamation	10,371		9
				Embankment, Birkenhead	123		0
				Totara piles in stock	320		10
				City and suburban lands purchased	2,747		
•				Gear and tools	2,236	2	8
				City lands reclaimed from sea	287,400	0	0
	£676,109	14			£676,109	1/	
	≈010,10 3	7.7	<i>3</i>		*010,109	イオ	
10/1 T 1005				7 M. D			

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.

12,009 19 2

	Reco	eipts.		£	s.	d.	
Berthage dues		-		1,614	17	5	1
Wharfage dues, less con	nmis	sion		4,802	0	3	1
Pilotage dues				2,351	2	4	
Port charges				1,239	3	9	
Pilotage exemption-fees				20	0	0	
Licenses to boatmen				1	1	0	1
Royalty on gravel				0	14	5	Į
Steam-tug-							
Towage dues				476	3	2	
Stewart Island service	e			279	6	7	
Mail subsidy			• •	150	0	0	Ì
Dog Island service				9	19	0	
Rents of sections, office	-sites	, &c.	• •	9	10	0	١
Rents of oyster platforn	ns	••		50	0	0	
Water-rates				273	12	9	1
Sale of spars				1	10	0	
Hire of hydraulic wincl			• •	8	0	0]
By balance, 31st Decen	nber,	1894	• •	722	18	6	
-							

Expenditure.	£	s.	d.
Balance, 31st December, 1893	609		1
Steam-tug-			_
Insurance	242	10	0
Coals, repairs, incidentals	976	4	7
Engineer's wages	160	Õ	Ó
Works—		_	-
Additions and alterations to Harbour-			
master's house contract	7	10	0
Repairs to western end of main wharf			
contract	147	6	6
Dredging operations, "Alpha," including			
hire, insurance, and repairs	589	2	4
Boring, blasting, and dredging opera-			
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"	4	13	9
" deep-water berth	26	14	5
" harbour	101	2	5
" lightship	11	6	11
" waterworks	84	12	3
" wharf lights	39	14	8
Repairs to boats buoys and beacons	18	19	5
" buoys and beacons	16	9	4
, , , , , , , , , , , , , , , , , , , ,	211	7	4
" diving-dress	13	5	4
" dredge "Alpha"	16	2	3
" Priestman dredge and iron			
barge	283		
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
Engineer's services, commission	83		6
Rates, insurance on buildings, &c.	32	15	5
Office expenses, advertising, printing, sta-			
tionery, stamps, telegrams, telephones, &c.	139	7	7
Coming formand	2 055		_
Carried forward	6,951	11	8