

STATUTORY STATEMENT of ASSETS and LIABILITIES.

[illegible]

10th January, 1895.

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.

Receipts.			£	s.	d.	Expenditure.			£	s.	d.
Berthage dues	..	..	1,614	17	5	Balance, 31st December, 1893	..	..	609	10	1
Wharfage dues, less commission	..	..	4,802	0	3	Steam-tug—					
Pilotage dues	..	..	2,351	2	4	Insurance	..	..	242	10	0
Port charges	..	..	1,239	3	9	Coals, repairs, incidentals	..	..	976	4	7
Pilotage exemption-fees	..	..	20	0	0	Engineer's wages	..	..	160	0	0
Licenses to boatmen	..	..	1	1	0	Works—					
Royalty on gravel	..	..	0	14	5	Additions and alterations to Harbour-					
Steam-tug—						master's house contract	..	..	7	10	0
Towage dues	..	..	476	3	2	Repairs to western end of main wharf					
Stewart Island service	..	..	279	6	7	contract	..	..	147	6	6
Mail subsidy	..	..	150	0	0	Dredging operations, "Alpha," including					
Dog Island service	..	..	9	19	0	hire, insurance, and repairs	..	..	589	2	4
Rents of sections, office-sites, &c. ..	..	..	9	10	0	Boring, blasting, and dredging opera-					
Rents of oyster platforms	..	..	50	0	0	tions at deep-water berth	..	..	967	8	7
Water-rates	..	..	273	12	9	Removal of sand from foreshore, on co-					
Sale of spars	..	..	1	10	0	operative system	..	..	148	8	5
Hire of hydraulic winch	..	..	8	0	0	Maintenance and repairs—					
By balance, 31st December, 1894 ..	..	..	722	18	6	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	..	..	18	19	5
						" buoys and beacons	..	..	16	9	4
						" buildings	..	..	211	7	4
						" diving-dress	..	..	13	5	4
						" dredge "Alpha"	..	..	16	2	3
						" Priestman dredge and iron					
						barge	..	..	283	7	1
						Repairs to wooden hopper barges ..	..	..	36	7	10
						" wharf	..	..	129	5	2
						Salaries—					
						Pilot staff	..	..	1,530	9	6
						Secretary and Treasurer	..	..	200	0	0
						Carpenter	..	..	124	0	0
						Engineer's services, commission ..	..	..	83	10	6
						Rates, insurance on buildings, &c. ..	..	..	32	15	5
						Office expenses, advertising, printing, sta-					
						tionery, stamps, telegrams, telephones, &c.	..	..	139	7	7
Carried forward	..	..	12,009	19	2	Carried forward	..	..	6,951	11	8