

STATEMENT OF ASSETS AND LIABILITIES, 31st DECEMBER, 1894.

<i>Assets.</i>			<i>Liabilities.</i>		
Actual—			Harbour-works loan		
Wharfage in hands of Railway Department	710	7 2	Contractor's deposit	50,000	0 0
Mail subsidy, for quarter ended 31st December, 1894, in hands of Postal Department	50	0 0	Overdraft at Colonial Bank	20	0 0
Deposit for Stewart Island Mail-service, in hands of Postal Department	50	0 0	Unpresented cheque	492	5 1
Sinking Fund at 31st December, 1894	12,835	4 6	Balance, being excess of assets over liabilities	210	13 5
Estimated—			23,597 13 2		
Steam-tug "Awarua"	6,500	0 0			
Screw steamer "Dispatch"	1,000	0 0			
Buildings	1,850	0 0			
Buoys, beacons, and moorings	550	0 0			
Boats (including lightship)	400	0 0			
Priestman dredge and iron barge	3,000	0 0			
Two hopper barges (wood)	800	0 0			
Patent slipway	150	0 0			
Coal-hulk "Titan"	300	0 0			
Hydraulic winch	50	0 0			
Instruments and diving apparatus	100	0 0			
Stores on hand, coal, &c.	300	0 0			
Harbour Board offices—					
Office buildings, Campbelltown	250	0 0			
Furniture, safe, strongroom, stationery, &c.	150	0 0			
"Bluff Harbour Foreshore Endowment Act, 1879," No. 1—34,034 acres, Taringatura district	34,034	0 0			
"Bluff Harbour Foreshore Endowment Act, 1879," No. 2—8,500 acres, foreshore and wharves	7,000	0 0			
No. 3—9 acres 2 roods 35 perches, Signal-station Reserve	125	0 0			
No. 4—4 acres and 18 perches, Pilot-station Reserve	200	0 0			
No. 5—2 roods, office-site, Campbelltown	120	0 0			
No. 6—2 roods, office-site, Invercargill	300	0 0			
No. 7—4 acres, waterworks, reservoir-site, rights-of-way, mains, services, &c.	3,500	0 0			
	<u>£74,320</u>	<u>11 8</u>			
			<u>£74,320 11 8</u>		

Examined.—A.H.M., 13th February, 1895.

JAMES E. FOX, Treasurer.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

I hereby certify that this statement was examined and allowed at the adjourned annual meeting of the Bluff Harbour Board, held this 14th day of March, 1895, statutory notice of which was published as required by law.—EDWIN POLLARD, Chairman.

GISBORNE HARBOUR BOARD.

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

1. GENERAL ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
To Balance in hand, 31st December, 1893	483	14	0	Salaries—			
Wharfage dues	4,481	16	7	Secretary, Treasurer, Rate-collector, and			
Port charges	627	2	3	Wharfinger	275	0	0
Weighbridge-fees, &c.	25	5	6	Harbourmaster, Weighbridge-keeper, and			
Sale of water	40	6	8	Lamplighter	76	0	0
Licenses and storage	43	5	9	Pilot-fees	58	17	10
Rent, Tauwhareparae	432	12	10	Fidelity bond	7	10	0
Rent, foreshore	18	15	0	Office expenses, stationery, fittings, and insurance	12	3	6
Refunds—				Audit-fees	10	0	0
J. N. Williams, half share dividing-fence, pilot's section	4	14	5	Advertising and printing	47	1	0
				Stamps, telegrams, and scavenger	40	0	0
				Property maintenance and improvement (including £14 17s. 4d. paid to Borough Council)	74	6	11
				Harbour maintenance	750	9	11
				Tauwhareparae Road allowance	36	10	3
				Law costs	66	5	11
				Rent of spring, four years, to 31st December, 1894	52	0	0
				Transferred to Interest Account	3,304	8	10
				Balance, 31st December, 1894	1,346	18	10
	<u>£6,157</u>	<u>13</u>	<u>0</u>		<u>£6,157</u>	<u>13</u>	<u>0</u>