

TREASURER'S STATEMENT OF RECEIPTS AND EXPENDITURE—continued.

Receipts—continued.						1894.		1893.	
General Account—continued.						£	s. d.	£	s. d.
Brought forward						40,562	15 3	22,433	17 8
To Graving-dock dues	..	..	..	..	..	497	10 0	679	14 10
Patent-slip dues	..	..	..	..	..	80	10 0	79	10 0
Interest on fixed deposits	..	..	..	..	..	1,035	12 0	983	2 4
Sale of plant and material	..	..	..	..	..	29	5 9	8	11 9
Incidental receipts	..	..	..	..	..	8	12 0	12	6 0
Refunds	..	..	..	..	..	12	6 1	122	10 3
Electric light—Refunds from shipping and railway	..	..	..	..	..	41	5 0	84	7 6
Storage	..	..	..	..	..	819	3 5	2,237	14 10
Cool-chamber storage	..	..	..	..	..	294	3 9	393	18 5
Balance from 1892	..	..	..	..	..	..	..	19,413	4 8
						£43,381	3 3	£46,448	18 3
Expenditure.						1894.		1893.	
General Account—						£	s. d.	£	s. d.
By Harbour Board office staff—Salaries, 1894	..	..	..	..	..	759	0 0	818	3 4
Harbour Board contingencies—									
Printing, advertising, stationery (including by-laws), and plans of harbour ..	..	..	..	..	..	158	0 1	190	18 3
Members' travelling-expenses	..	..	..	..	..	86	13 3	77	9 9
Election expenses	..	..	..	..	..	..	..	15	2 6
Office rent and cleaning (Lyttelton and Christchurch offices)	..	..	..	..	..	188	1 3	177	10 0
Incidentals, telegrams, postage, fuel, furniture, &c.	..	..	..	..	..	38	7 6	62	19 4
Auditors' fees	..	..	..	..	..	10	0 0	10	0 0
Solicitor to Harbour Board—Law charges	..	..	..	..	..	..	..	56	13 5
Grants-in-aid—									
Fire-prevention	..	..	..	..	..	100	0 0	100	0 0
Sailors' Home—Maintenance	..	..	..	..	..	150	0 0	170	13 4
Harbourmaster's department—Salaries	..	..	..	..	..	1,596	2 8	1,744	10 2
Incidental expenses	..	..	..	..	..	110	17 0	77	17 6
Pilot, Summer—Salary	..	..	..	..	..	120	0 0	130	0 0
Summer conservancy	..	..	..	..	..	33	3 4	74	18 1
Pilot-station at Heads—Maintenance	..	..	..	..	..	14	10 8	43	10 4
Buoys, boats, moorings, beacons, warps—Maintenance	..	..	..	..	..	126	6 0	130	8 8
Time-ball—Maintenance	..	..	..	..	..	12	19 6	8	2 0
Wharves, jetties, and sheds—Maintenance and repairs	..	..	..	..	..	2,373	14 1	1,093	4 2
Insurance—Sheds, grain-stores, offices, &c.	..	..	..	..	..	93	17 6	96	2 6
Lighting wharves and jetties—									
Electric lighting	..	..	..	..	..	968	17 6	1,159	6 0
Gas-lighting	..	..	..	..	..	52	3 8	79	9 4
Steam-tug—Working-expenses—									
Salaries	..	..	..	..	..	1,463	13 8	1,587	10 9
Coal, stores, and maintenance	..	..	..	..	..	684	11 4	935	12 3
Insurance of tug "Lyttelton"	..	..	..	..	..	242	10 0	242	10 0
Graving-dock—Working-expenses—									
Salaries	..	..	..	..	..	161	1 5	171	0 0
Coal, stores, &c.	..	..	..	..	..	174	4 5	308	6 5
Patent slip—Working-expenses						32	6 3	34	8 0
Storage department—									
Salaries—Clerk and warehouseman (at £225)	..	..	..	..	..	225	0 0	243	15 0
Labour—Receiving and delivery at stores	..	..	..	..	..	686	1 3	1,084	5 6
Printing, stationery, advertising, and sundries	..	..	..	..	..	37	10 1	44	1 0
Rent—Store-site, Norwich Quay (twelve months' rent to 21st March, 1895), £374 10s. per annum; kerosene bond, £70 per annum	..	..	..	..	..	444	10 0	444	10 0
Cool chamber—Working-expenses	..	..	..	..	..	569	3 11	527	6 3
Interest on overdraft	..	..	..	..	..	..	..	0	10 6
Wharfage refunds	..	..	..	..	..	..	..	0	8 6
Siding-rent to Lot No. 15 (at £50 a year)	..	..	..	..	..	50	0 0	50	0 0
Interest Account—									
Interest on debentures (twelve months), 1st January, 1893, to 31st December, 1894	..	..	..	..	..	12,000	0 0	12,000	0 0
Exchange on London credits and advertising payment of coupons	..	..	..	..	..	77	13 2	53	2 0
Sinking fund on debentures for year 1894	..	..	..	..	..	1,000	0 0	1,000	0 0
Harbour-works—									
Engineer's staff—									
Inspector of Works salary (twelve months)	..	..	..	..	..	250	0 0	270	16 1
Office contingencies	..	..	..	..	..	4	14 4	2	7 11
Dredging—									
Dredge and barges—Salaries (one month)	..	..	..	..	..	278	18 8	..	..
Maintenance and working-expenses	..	..	..	..	..	599	12 2	..	..
Electric-light installation extension	..	..	..	..	..	..	..	25	0 0
Telephone-line and new cable—Laying, &c.	..	..	..	..	..	..	..	140	4 1
Borings and soundings	..	..	..	..	..	..	..	86	16 9
Workshops at dock—Purchase machinery from Scott Brothers	..	..	..	..	..	..	..	350	0 0
Screw-pile jetty widening	..	..	..	..	..	2,438	18 5	..	..
Cool chamber—Building, machinery, and siding	..	..	..	..	..	61	11 4	..	..
Balance, credit of Lyttelton Harbour Board at Bank of New Zealand on 31st December, 1894—									
At Current Account	..	..	..	..	..	3,474	2 0	3,189	13 2
On fixed deposit (Renewal Fund)	..	..	..	..	..	6,432	6 10	6,039	14 10
Fixed deposits	..	..	..	..	..	5,000	0 0	11,300	0 0
						£43,381	3 3	£46,448	18 3

15th January, 1895.

C. HOOD WILLIAMS, Treasurer.

I hereby certify that these accounts were examined and allowed at the adjourned annual meeting of the Lyttelton Harbour Board, held at Christchurch, this Thursday, the 7th day of February, 1895.—F. WAYMOUTH, Chairman.