

STATEMENT OF ESTIMATED ASSETS AND LIABILITIES ON 31ST DECEMBER, 1894.

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Credit balance at bank, General Account		14,906	8	10	Sundries and contingencies—General				
Credit balance at bank, Contractor's Deposit Account		65	0	0	Account		50	0	0
Wharfage dues outstanding (approximate)		750	0	0	Due to contractors for deposits		65	0	0
Rent, No. 5 shed, three months ending 31st December, 1894		312	10	0	Works—				
Towage outstanding		156	15	0	Electric lighting, spare armature		134	0	0
Warps		26	0	0	Dredge—Charter and working-expenses (five months)		3,750	0	0
Dock dues outstanding		40	0	0	Sailors' Home—Additions to (contract)		493	0	0
Patent-slip dues outstanding		37	0	0	Summer Jetty—Widening, and lifeboat for Summer		400	0	0
Sundries (including cash imprest)		25	0	0	Harbour-works—Contingencies		50	0	0
Electric-light refunds outstanding		34	2	6					
Storage accounts rendered and outstanding		767	3	8					
Storage accounts rendered and outstanding: cool chamber		348	18	2					
Storage on goods still in store		1,334	13	1					
*Total cash assets		18,803	11	3	*Total estimated cash liabilities		4,942	0	0
Debentures—									
Sinking fund, 1st July, 1879, to 31st December, 1894 (fifteen years— $\frac{1}{2}$ per cent. per annum on £200,000)		15,500	0	0					
Interest accrued on sinking-fund investments since 1879		8,600	7	2					
Peacock's Wharf property, and Sections 213 and part 314: actual cost in December, 1877		21,900	0	0					
"Minna Bell" steam-winch, &c.		50	0	0					
*Boats, buoys, moorings, warps, &c.		617	0	0					
*Pilot-station building at Heads, less 5 per cent. for depreciation		427	0	0					
*Steam-tug "Lyttelton" (including marine fire-engine), after deducting 10 per cent. per annum for depreciation		2,870	0	0					
*Plant in store and yards, timber, iron, piles, drainpipes, boring-rods, fire-prevention plant on wharves, rails, chains, anchors, office fittings, &c.		235	0	0					
Harbour Board office buildings in Lyttelton		3,500	0	0					
Sections of land purchased at Naval Point: part Rural Section 247 and Town Sections 232 and 233, actual cost; and estimated value, Sections 231 and 234		4,272	0	0					
Estimated cost or value of breakwater, reclamation, wharves, jetties, sheds, breastworks (exclusive of a valuable foreshore), time-ball, building and apparatus, harbour light, &c., as vested in Board by "The Lyttelton Harbour Board Land Act, 1877"		463,094	8	11	Lyttelton Harbour Board Loan, 1879		200,000	0	0
		£539,919	7	4	Credit balance (including estimated value or cost of harbour-works, &c.)		334,977	7	4
							£539,919	7	4

* The percentage deducted for depreciation on the items of plant marked (*) above for the year 1894 amounted to £391.

NAPIER HARBOUR BOARD.

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

1. GENERAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Rents		1,232	2	6	Debit balance, 31st December, 1893		5,235	5	11
Harbour department—					Transferred to Sinking Fund Account—				
Her Majesty's Customs—					No. 2 Loan		1,500	0	0
Pilotage		712	9	0	No. 3 Loan		1,000	0	0
Port charges		2,066	3	10	Transferred to Interest Account—				
Harbourmaster's fees		416	5	3	No. 2 Loan		14,908	15	1
Wharfage—					No. 3 Loan		1,047	4	2
Imports		7,196	7	4	Exchange, commission, &c., on payment of coupons		288	0	6
Exports		6,480	18	0	Refunds—				
Shipping (berthage)		542	5	2	Export wharfage		0	19	6
Examination-sheds		69	18	9	Harbourmaster's fees		0	15	0
Cargo-sheds		41	19	9	Import wharfage		4	10	9
Licenses—Vessels		53	19	0	Salaries		518	0	0
Crane-hire		20	0	0	Pilot service		896	1	1
Hawsers, &c.—Hire		7	12	0	Lighting		77	9	0
Planks—Hire		0	6	0	Printing and advertising		70	19	11
Sale of shingle		2	8	0	Insurance		9	19	3
Fines—Magistrate's Court		0	1	0	Rates—				
Water-supply to shipping—Fees collected		175	16	0	Napier Borough		105	11	10
Hire of diving plant		10	8	6	Hawke's Bay County		1	16	6
Towage		11	19	4	Miscellaneous		158	8	0
Repairing, towing, &c., Pania buoy		14	17	0	Repairs and maintenance		802	14	2
Refunds—					Repairs—				
Rates refunded by tenants		2	0	9	West Quay—Northey's Contract		250	0	0
Costs rate summonses		11	8	0	" — Timber		400	1	0
Interest on—					" — Ironwork, rubble, &c.		426	18	1
Fixed deposits		8,387	10	0	Western Pier		218	11	6
Current Account		237	9	6	Dredging—				
Temporary deposit in London		127	16	0	Contract, including reclamation		305	9	4
Balance, 31st December, 1894		4,728	7	3					
Carrisd forward		£30,559	7	11	Carried forward		£28,227	10	7