

STATEMENT of ASSETS and LIABILITIES—continued.

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Brought forward ..	..	113,495	12	1	Brought forward ..	..	922	8	6
Accumulated Sinking Fund No. 1 ..	..	17,152	8	8	Debentures—				
Interest accrued on sinking fund but not credited ..	..	413	1	9	No. 2 Loan ..	..	300,000	0	0
Accumulated Sinking Fund No. 2 ..	..	1,000	0	0	No. 3 Loan ..	..	200,000	0	0
Interest accrued on sinking fund but not credited ..	..	11	3	6	Balance, being excess of assets over liabilities ..	..	93,030	0	3
Estimated assets—									
Plant and stores, Engineer's department, as per Schedule A ..	..	44,860	0	0					
Plant and stores, harbour department, as per Schedule B ..	..	1,558	0	0					
Office furniture, &c. ..	..	150	0	0					
Endowments, as per Schedule C ..	..	102,080	0	0					
Piers, wharves, quays, and buildings ..	..	64,300	0	0					
New harbour-works (cost of construction)—									
Railway to breakwater ..	..	18,982	3	0					
Breakwater ..	..	190,547	18	0					
Breakwater Wharf ..	..	13,952	5	0					
Beach protection ..	..	14,700	13	6					
Western mole ..	..	10,819	3	3					
		£594,022	8	9			£594,022	8	9

FRANCIS E. SAUNDERS, 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 Napier Harbour Board, held this 29th day of March, 1895.—J. D. ORMOND, Chairman.

NEW PLYMOUTH HARBOUR BOARD.

STATEMENT of ACCOUNTS of the NEW PLYMOUTH HARBOUR BOARD for the Year ending 31st December, 1894.

1. GENERAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance on 31st December, 1893 ..	..	180	16	5	Breakwater protection—				
Sales of plant and material ..	..	13	18	10	Labour ..	..	738	13	9
From breakwater-protection subscriptions		375	0	0	Material ..	..	355	11	9
Wharfage—					Blockmaking—				
Collected by Government ..	..	2,868	2	7	Labour ..	..	231	12	5
Collected by Board ..	..	54	3	0	Material ..	..	810	10	3
Berthage ..	..	329	5	6	Dredge—				
Warps ..	..	284	6	5	Labour ..	..	556	2	0
Endowments ..	..	273	7	9	Material, &c. ..	..	230	19	10
Port charges ..	..	102	10	2	Plant and Material—				
Postal services..	..	60	0	0	Labour ..	..	222	2	6
Sundries ..	..	27	14	6	Repairs, &c. ..	..	268	15	9
Overdraft, Bank of New Zealand ..	..	124	17	8	Permanent-way—				
					Labour ..	..	92	4	10
					Material ..	..	26	12	10
					Harbourmaster's department—				
					Harbourmaster ..	..	150	0	0
					Labour ..	..	119	10	1
					Material ..	..	45	6	10
					Endowments—				
					Rates ..	..	37	13	3
					Advertising, survey work, &c. ..	..	89	5	5
					Warps—				
					Material ..	..	87	16	10
					Labour, &c. ..	..	32	3	0
					Wharfage—				
					Wharfinger ..	..	25	0	0
					Labour, &c. ..	..	171	1	0
					Boating service—Labour ..	..	66	1	0
					Wharf—				
					Material ..	..	43	8	10
					Labour ..	..	27	0	4
					Office charges—				
					Secretary ..	..	100	0	0
					Rent ..	..	25	0	0
					Advertising, printing, and sundries ..	..	61	16	0
					Members' expenses ..	..	33	15	0
					Cranage, ballast, harbour survey, &c.—				
					Labour, &c. ..	..	18	16	4
					Election expenses—Compiling rolls, &c. ..	..	19	3	0
					“Public Revenues Act, 1893”—Expenses of Chairman to Wellington ..	..	8	0	0
		£4,694	2	10			£4,694	2	10