

OTAGO DOCK TRUST.

ABSTRACT of RECEIPTS and EXPENDITURE of the OTAGO DOCK TRUST for the Year ended 31st December, 1894.

GENERAL ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 31st December, 1893 ..	1,817	11 3	Coal	394	16 10
Dock dues	2,483	13 9	Repairs	164	16 10
Rents	568	15 0	Salaries and wages	1,368	10 3
Sheer-legs	108	0 0	Lighting	16	13 6
Wharfage	12	0 9	Rates (water and general)	58	16 7
Electric light	6	19 0	Ironwork	45	11 9
Interest on F.D.P.	43	0 0	Incidentals	42	12 2
Refund valuation-fees	36	15 0	Office rent	48	15 0
			Law charges	16	7 10
			Charges on reserves	70	7 1
			New buildings	792	15 0
			Printing, advertising, stationery	14	19 0
			Timber	82	18 1
			Repairs—Forge	74	15 2
			Stores	112	16 1
			Reclamation	1,503	12 5
			Expenses—Secretary and Chairman to Lyttelton	9	0 0
			Interest on overdraft	0	12 6
			Balance, 31st December, 1894	257	18 8
	<u>£5,076</u>	<u>14 9</u>		<u>£5,076</u>	<u>14 9</u>

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

SPECIAL FUND ACCOUNT.

<i>Contractor's Deposit.</i>			<i>Contractor's Deposit.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1894 ..	33	2 6	Refunded	32	10 0
Receipts	88	15 0	Balance, 31st December, 1894	89	11 6
	<u>£122</u>	<u>1 6</u>		<u>£122</u>	<u>1 6</u>

STATEMENT of ASSETS and LIABILITIES.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Graving-dock, workshop, and sheer-legs ..	60,000	0 0	Contractor's deposit	89	11 6
Dues outstanding	250	0 0	Salaries and wages	87	6 4
Rents	203	0 0	Sundry accounts	142	0 5
Sheer-legs	20	0 0	Bank overdraft	922	9 10
Wharfage	2	5 0			
Advance to Dockmaster	70	0 0			
Balance in bank—F.D.P.	1,200	0 0			
	<u>£61,745</u>	<u>5 0</u>		<u>£1,241</u>	<u>8 1</u>

JOHN WATSON, Treasurer.

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

OTAGO HARBOUR BOARD.

STATEMENT of RECEIPTS, EXPENDITURE, and BALANCE-SHEET of the OTAGO HARBOUR BOARD for the Year ending 31st December, 1894.

1. GENERAL ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance, 31st December, 1893 ..	2,318	18 10	Secretary and Treasurer	450	0 0
Pilotage	£4,971	1 6	Chief Clerk, dues department	250	0 0
Less refund	13	8 0	Assistant and Collector	161	2 3
	4,957	13 6	"	150	0 0
Port charges	3,488	0 4	Officers' guarantees premiums	11	10 0
Less refund	0	11 6	Late Harbourmaster (retired)	33	6 8
	3,487	8 10	Harbourmaster	£280	0 0
Licenses	22	0 0	Less refund	140	0 0
Exemption-fees	48	0 0		140	0 0
Incidental receipts	181	7 1	Boatswain, Dunedin	104	0 0
Dues and berthage	23,891	5 10	Nightwatchman	104	0 0
Towage	2,470	19 7	Pilot service (including Signalmaster)	1,506	1 4
Less refund	14	1 0	Tug service	1,810	15 8
	2,456	18 7	Less refund	0	10 2
Cranage	440	11 6		1,810	5 6
Rents	7,871	16 0	Lights and lightships	482	2 1
Receiving and delivering	720	16 7	Less refund	2	0 6
Dredge 222, balance Wellington charter ..	2,148	12 3		480	1 7
" one month, Lyttelton charter ..	250	0 0	Harbour incidentals	99	18 7
Carried forward	£48,795	9 0	Carried forward	£5,800	5 11