STATEMENT of Assets and Liabilities at 31st December, 1894.

						•				
Ass	ets.		£	s.	đ.	Liabilities.		£	s.	d.
Fixed deposit	••		256			Overdraft at bank		48	15	6
Accounts outstanding-						Loan		10,000	0	0
Rents			115	5	9	Estimated liabilities—				
Dumping dues			178	9	8	Interest on loan accrued		225	0	0
Wharfages (Board's wharf)			358	18	4	Accounts at 31st December owing		83	13	7
Wharfages (Goods wharf, to 8th Dec.)			90	8	6					
Tonnage dues	••		30	19	0	'				
Sinking fund			518	18	8					
Estimated assets—										
Landed estate			6,540	0	0					
Lighthouse		٠.	38	0	0					
Flagstaff and beacons			120	0	0					
Boat and sundries	••		38	0	0					
Dumping plant	• •		500		0					
Wharves, shed, and yards	••		1,705	0	0					
Furniture	• •		20	0	0					
Telephone (cost)			96	5	5					
Stock of dumping requisite	s	• •	100	0	0					
		-	240 505	_				010 055	_	
		±	10,707	3	3	-		£10,357	9	1
		=		_	_		_			_

E. C. Horner, 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 general meeting of the Patea Harbour Board, on Tuesday, 12th March, 1895.—H. E. Deane, Chairman.

CLUTHA RIVER BOARD.

BALANCE-SHEET of the CLUTHA RIVER BOARD for the Year ending 31st March, 1895.

Receipts.			s.	d.	1.	Expendit	ure.	ŕ	£	s.	d.
Balances—	-				Working-expenses-	-					
Fixed deposit	£1,215 4 0				Wages				509	19	6
Less overdraft £809 18	4				Coal				161	7	0
" chequesissued 33 10	6				Miscellaneous		• •		36	17	6
	- 843 8 10				Groin No. 2				74	18	11
0		372	5	2	Repairs to steamer				12	10	5
Cheque to present, 31st Mar	ch, 1894	8	4	6	Miscellaneous expense	s			43	15	3
Freight—	•				Members' expenses	••			54	1	6
Balance, 31st March, 1894	115 6 2				Advertising and print	ng	٠.		9	7	3
Year 1894-95	534 1 7				Clydevale Ferry	•••			4	7	0
					Interest to bank				99	18	10
	649 7 9				Freight charges				13	6	4
Less to collect	56 12 10				Salary—Secretary	,	٠.	• •	25	0	0
		592	14	11	Goods-sheds-						
Rent of reserves		1,209	15	9	Greenfield				32	2	4
Interest on fixed deposits		178	19	0	Rangahere				87	9	6
Inch-Clutha River and Road	Board, groin				Balclutha,	• •			48	8	6
No. 2		60	0	0	River-bank protection		٠.		15	7	0
					Rent of reserves—Clu	tha Count	y Cour	ıcil	. 93	16	7
					Posts and telegrams		•••		1	15	0
					Balance-						
					Treasurer's Advance	Account			2	5	5
					Fixed deposits				1,000	0	0
					Bank balance		£332	96			
					Less cheques issu	ed	43	4 0			
					•				189	5	6
		£2,421	19	4	,				£2,421	19	4
				=	J						

STATEMENT of Assets and Liabilities.

OTALEMENT OF MISSELS WIN LIABILITIES.													
Assets.				£	s.	đ.		Lia	Liabilities.			s.	d.
Steamer "Matau"	••						Unpresented accounts	s			30	0	0 -
Treasurer's Advance	Account	• •		2	5	5							
Balance in bank,	Current A	Account,	and										
fixed deposit (less	cheque iss	ued)		1,189	5	6							
Freight to collect	· .	• •		56	12	10		,					
•													
				£3,248	3	9					£30	0	0
							,					_	
							· T 0		_	~			

J. SMYTH FLEMING, Secretary.