

BALANCE-SHEET of the NAPIER HARBOUR BOARD—continued.

1. GENERAL ACCOUNT—continued.

<i>Receipts—continued.</i>	£	s.	d.	<i>Expenditure—continued.</i>	£	s.	d.
Brought forward ..	30,559	7	11	Brought forward ..	28,227	10	7
				<i>Dredging—continued.</i>			
				Contract, Inner Harbour ..	163	5	8
				Repairs to "Priestman" dredge and punts ..	207	12	3
				Part expenses "J. D. O." dredge ..	457	19	6
				<i>Water-supply—</i>			
				To shipping—Payment to Napier Borough ..	118	7	5
				Expenses, labour, &c. ..	35	13	4
				Repairs to Pania buoy ..	6	17	0
				Labour with diving plant when on hire ..	3	13	0
				<i>Western Spit Beach protection—</i>			
				Contract No. 45 ..	621	18	11
				Inspection ..	10	10	0
				<i>Tutaekuri River diversion—Repairs to weir, &c. ..</i>	165	10	7
				Cutting willows on river-banks, &c. ..	98	10	3
				Reserves Expenses Account ..	10	13	4
				Harbour district rate expenses ..	65	17	6
				Borough Council—One-half interest on cost of sea-wall of road to breakwater ..	253	2	5
				Interest on bank overdraft ..	115	6	2
	£30,559	7	11		£30,559	7	11

2. SEPARATE ACCOUNTS.

Contractors' Deposits.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 31st December, 1893 ..	2,521	3	6	Deposits refunded ..	2,912	7	6
Amount received as deposits under contracts from 1st January, 1894, to 31st December, 1894..	1,223	4	2	Balance, 31st December, 1894 ..	832	0	2
	£3,744	7	8		£3,744	7	8

3. SPECIAL ACCOUNTS.

Loan Account, 1892, £200,000.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 31st December, 1893 ..	158,428	18	8	Salaries ..	1,204	5	0
<i>Refunds—</i>				Engineering expenses ..	500	1	9
Labour on damaged cement ..	1	2	6	Printing and advertising ..	43	2	1
Timber, rails, repairs to locomotive, &c. ..	145	6	6	Insurance ..	31	4	4
Damaged cement ..	25	5	2	Miscellaneous ..	40	11	7
Customs duty on short-landed and damaged cement ..	44	2	0	<i>Plant—</i>			
				Includes plant purchased from contractor ..	4,520	10	0
				Travelling-gear to 15-ton crane—Contract ..	401	17	2
				Rails—Contract ..	387	3	11
				Diving-gear ..	10	8	8
				Alterations to "J. D. O." dredge ..	102	13	10
				Railway to breakwater ..	9	4	4
				<i>Breakwater—</i>			
				Contract No. 35 ..	6,701	11	1
				No. 35 extended ..	4,305	6	8
				Sundry repairs prior to completion of contracts ..	53	8	3
				Wages since works carried out by day-labour ..	2,192	6	2
				Coal ..	143	3	0
				Timber ..	136	8	10
				Stores, powder, ironwork, ropes, &c. ..	841	12	7
				Horses—Expenses ..	42	15	9
				Rubble purchased ..	1,009	19	2
				Western Mole—Contract No. 39 ..	5,406	15	0
				<i>Cement—</i>			
				Contract No. 38 ..	3,034	10	0
				No. 43 ..	3,654	13	6
				Purchased outside contracts ..	4,124	3	4
				Storage, receiving, delivering, &c. ..	188	9	3
				<i>Wharf piles—</i>			
				Contract No. 40 ..	719	14	3
				Totara timber—Contract No. 41A ..	423	4	1
				Kauri " " No. 41B ..	823	2	7
				Matai " " No. 42 ..	644	12	9
				Stacking timber, haulage, &c. ..	95	7	5
				Repairs ..	100	3	0
				Customs duties ..	1,644	1	0
				Removal of rocks, blasting, &c. ..	801	19	8
				Working-expenses, dredge "J. D. O." (part charged to General Account) ..	1,049	1	1
				Sounding at breakwater for new chart ..	89	8	9
				Balance, 31st December, 1894 ..	113,162	15	0
	£158,644	14	10		£158,644	14	10