

PATEA HARBOUR BOARD.

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

GENERAL ACCOUNT.

<i>Receipts.</i>		£ s. d.		<i>Expenditure.</i>		£ s. d.	
To Balance, 1st January, 1894—				Working-expenses—			
Fixed deposit .. ..	..	245	16 6	Salaries, office .. ..	..	72	18 4
Current Account .. ..	..	264	11 11	Travelling-expenses, members' ..	..	30	19 6
Wharfages and water—				Audit and balance-sheets .. ..	..	18	0 0
Government wharf (less charges for handling and commission) ..	..	789	2 0	Advertising, printing, and stationery ..	..	24	9 7
Board's wharf .. ..	..	349	9 2	Insurance .. ..	..	1	10 0
Tonnage dues .. ..	..	227	19 6	Guarantee bond .. ..	..	2	10 0
Port and pilot dues .. ..	..	46	8 3	Election expenses .. ..	..	15	10 6
Dumping .. ..	..	304	19 2	Pilotage Account—			
Rent .. ..	..	373	4 3	Salary—Pilot .. ..	..	150	0 0
Gravel .. ..	..	16	8 1	Stores .. ..	..	16	7 7
Boat-hire .. ..	..	4	2 6	Insurance .. ..	..	1	2 6
Interest on fixed deposit ..	..	11	1 5	Repairs .. ..	..	6	10 3
Refunds—				Flags, compass, lights, &c. ..	..	14	0 0
Leases, &c. .. ..	..	21	11 0	Dumping and Wharfage Account—			
Overtime .. ..	..	1	7 6	Dumping. Wharfage.			
Damage to wharf .. ..	..	2	0 1	Salary—Wharfinger £30 0 0	£74 0 0		
				Labour	34 5 8	29	8 11
				Stores and coal	14 4 0	1	7 0
				Hoops and studs	20 15 2		
				Repairs & implements 20 10 10	14 14 2		
				Boiler certificate	1 10 0		
				Insurance	5 5 0	3	10 0
				Advertising & printing 1 10 0	8 8 3		
				Bond		1	10 0
				Cartage on goods, out	69 7 6		
				Charges on goods, out	245 0 0		
				Overtime	4 9 3		
				Road repairs	17 13 0		
				Sundries	1 16 4		
						599	5 1
				Landed Property Account—			
				Planting .. ..	..	20	2 0
				Leases, costs .. ..	..	31	18 7
				Rates .. ..	..	9	19 1
				Advertisements .. ..	..	9	11 6
				Fencing .. ..	..	100	9 4
				Surveying .. ..	..	20	0 0
				Commission on sales of leases ..	..	4	13 6
				Plant—			
				Wharf-sheds, addition, &c. ..	..	208	3 5
				Breakwater repairs .. ..	..	214	14 7
				Flagstaff and beacons, alteration ..	..	65	0 8
				Block .. ..	..	7	13 6
				Telephone .. ..	..	101	15 5
				Interest on overdraft .. ..	..	2	14 0
				Interest on loan (transferred to Interest Account) .. ..	..	450	0 0
				Sinking fund (transferred to Sinking Fund Account) .. ..	..	250	0 0
				Balance, fixed deposit	£256 17 11		
				Less bank overdraft	48 15 6		
						208	2 5
						£2,658	1 4
						£2,658	1 4

CONTRACTORS' DEPOSIT ACCOUNT.

£ s. d.		£ s. d.	
Amount received	10 0 0	Deposit refunded	10 0 0

INTEREST ACCOUNT.

£ s. d.		£ s. d.	
Transfer from General Account	450 0 0	Interest on loan, £10,000	450 0 0

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	
Transfer from General Account	250 0 0	Amount paid to Sinking Fund Commissioners	250 0 0