

STATEMENT of WORKING-EXPENSES and REVENUE for the Period 1st April, 1896, to 31st March, 1897.

<i>Working-expenses.</i>			<i>Revenue.</i>			
	£	s. d.	£	s. d.	£	s. d.
Shipping wages	426	5 7	Inwards revenue	590	9 0	
Casual-labour wages	29	8 8	Outwards revenue	235	3 4	
Coals and oil	28	19 0				
Fat for greasing slip	4	15 0				
One tarpaulin for cargo-boat	6	19 0				
Ropes and surf-lines	15	8 10				
Small bolts and sewing-twine	0	11 5				
Flue-brush	0	3 3				
Kerosene and linseed-oil	1	2 0				
72 ft. 6-inch by 2-inch red-pine, and spikes	0	9 5				
Block for signal-halyard	0	2 0				
Six oval eyes	0	3 0				
Deferential hoisting-block	1	8 0				
Ironbark timber for slip purposes	6	13 9				
One ledger	1	7 6				
Way-bill books	1	2 6				
Stationery	1	11 3				
One labour diary	0	7 6				
			526	17 8		
Boatmen's wages for time at road-work			207	11 4		
Refund of storage on wheat to Stevenson Brothers by order of Cheviot County Council, 18th July, 1896			15	7 1		
Credit balance			75	16 3		
			<u>£825</u>	<u>12 4</u>		
						<u>£825 12 4</u>

J. SINCLAIR, Harbourmaster.

STATEMENT of TRADE and REVENUE for the Period 1st April, 1896, to 31st March, 1897.

Class of Goods, &c.	Inwards.				Outwards.		Totals.			
	No.	Weight.	Sup.Ft.	Revenue.	No.	Revenue.	No.	Weight.	Sup.Ft.	Revenue.
		Tons cwt.		£ s. d.				Tons cwt.		£ s. d.
Merchandise .. ..	..	1,192 9	..	346 13 9	..	..	..	1,192 9	..	346 13 9
Coals .. ..	..	275 15	..	67 3 0	..	..	..	275 15	..	67 3 0
Timber .. ..	..	..	230,060	139 10 2	..	..	..	..	230,060	139 10 2
Posts	636	..	..	2 13 0	..	..	636	..	..	2 13 0
Sundries (parcels)	506	..	..	18 6 5	443	10 17 11	949	..	..	29 4 4
Store dues .. ..	..	..	..	13 8 8	..	35 5 7	..	..	..	*48 14 3
Passengers	57	..	..	2 14 0	47	2 4 0	104	..	..	4 18 0
Wool (bales) .. ..	..	..	..	..	2,483	124 3 0	2,483	..	..	124 3 0
Wool (bags and fadges) .. ..	..	..	..	..	45	1 5 0	45	..	..	1 5 0
Skins (bales and packages) .. ..	..	..	..	..	129	4 12 0	129	..	..	4 12 0
Wheat (sacks) .. ..	..	..	..	..	2,063	50 14 7	2,063	..	..	*50 14 7
Pease (sacks) .. ..	..	..	..	..	82	2 9 2	82	..	..	2 9 2
Grass-seed (sacks) .. ..	..	..	..	..	44	0 19 0	44	..	..	0 19 0
Produce: cheese, eggs, butter.. ..	..	..	..	..	69	1 7 4	69	..	..	1 7 4
Rye corn (sacks) .. ..	..	..	..	..	25	0 11 3	25	..	..	0 11 3
Potatoes (sacks) .. ..	..	..	..	..	28	0 14 6	28	..	..	0 14 6
				590 9 0	..	235 3 4	..	..	..	825 12 4
				..	..	†15 7 1	..	..	..	†15 7 1
Totals .. ..	..	1,468 4	230,060	590 9 0	..	219 16 3	..	1,468 4	230,060	810 5 3

* Less refund, £15 17s. 1d., to Stevenson Brothers on storage of grain, by order Cheviot County Council, 18th July, 1896.

† Refund.

JOHN SINCLAIR, Harbourmaster.

APPENDIX No. 8.

REPORTS ON THERMAL SPRINGS FOR THE TWELVE MONTHS ENDED 31st MARCH, 1897.

ROTORUA.

OWING to the death of Mr. C. Malfroy, I took temporary charge of these works early in January last.

ROTORUA WATER-SUPPLY.

Double settling-tanks have been constructed of concrete, 70 ft. long, with an average width of 4 ft., and branch inlet and outlet flumes of concrete with two flushing 9 in. socket pipe drains connecting with open drains, the whole enclosed by 140 ft. of close-boarding fencing 8 ft. high. The