

GREYMOUTH PROTECTIVE WORKS.

STATEMENT OF LIABILITIES OF THE COUNCIL OF THE BOROUGH OF GREYMOUTH, THIS 29TH DAY OF FEBRUARY,
AND PROFITABLE ASSETS FOR THE YEAR ENDING DECEMBER 31st, 1872.

LIABILITIES.	REMARKS.		ASSETS.		REMARKS.
	£	s. d.	County Council Rent of Wharves Rent of Land Borough Rates Wharfage and tonnage rates Sundries, Licences, Fines, &c.	£		s. d.
To amount of account as per Ledger	...	...	County Council	...	Date of payment doubtful
Do. of Bills payable due March 7	...	...	Rent of Wharves	...	Payable at £8 per month
Do. do. March 18	...	...	Rent of Land	...	Payable during the month of
Do. do. March 24	...	...	Borough Rates	...	March
Do. do. April 28	...	...	Wharfage and tonnage rates	...	Payable, say £300 per month
Do. do. July 9	...	...	Sundries, Licences, Fines, &c.	...	Payable, say £100 per month
Do. Accounts not rendered, say	30	0 0		1100	0 0
Do. for general repairs to Streets, Bridges, Culverts, and Footways	200	0 0		1000	0 0
Do. Contract to make Hospital Street	295	0 0		30	0 0
Do. do. Boundary Street	262	10 0			
Do. do. fixing bearers under Wharf	65	0 0			
Do. do. Black Birch piles	273	12 0			
Do. of Overdraft at Bank of N.S. Wales	896	2 0			
	352	9 2			
	2698	17 2			
To Balance being amount in	27	0 0			
Printing, Stationery, and Salaries	1	0 0			
Excess of Assets over Liabilities	7	0 0			
Exclusive of Salaries, and General Expenses for the year ending December 31st, 1872	35	0 0			
	40	7 5			
	2739	4 7		2459	4 7