GREYMOUTH HARBOUR BOARD.

BALANCE-SHEET of the GREYNOUTH HARBOUR BOARD for the Year ended Sist December, 1894. Receipts.
Greymouth-Brunner Railway and whatf, net earning: 1,121 14 o Westhand and Nelson Grey Coal Reserves, net exercises, net
VestInd and Nelson, Grey Coal Reserves, net revenue 3,299 18 6 Galdificids—Revenue 55 210 Expenses 16 70 Sent of cottages 16 70 Cabhen Bridge 100 0 Plant—Sale of material 23 9 6 Sale of two small cottages 25 0 Preight 71 71 71 71 71 Towages and tendering 512 71 Tow
Ret verenne
Rent of octages
Cobden Bridge
Sale of two small cottages
Towages and tendering
Preight
North Breakwater—Repairs, &c. \$15 0
Repairs
Brunner Railway—Sidings at Greymouth
Signalman's cottage—Repairs 7 19 2 Wharves—Repairs, &c. 87 3 11
Wharves_Repairs, &c.
River maintenance
Buildings Account. Repairs, &c., to offices Subsidised works — Tunnel in Brunner Coal mine
Coal mine
Transferred to Interest Account, Loan No. 2
Transferred to Sinking Fund Account
Balance, 31st December, 1894
2. SPECIAL ACCOUNT. (1.) Harbour-works Loan, No. 3. Receipts.
Receipts
Receipts
Receipts
Receipts
Contract No. 38 Contract No. 38 Society Society
Maintenance and repairs 505 5 8 North Breakwater Contract No. 38 (extras) 870 19 3 Maintenance and repairs 17 0 10 10 10 10 10 10
Contract No. 38 (extras)
Coal Creek Training-bank— Contract No. 38 (extras) 732 5 4 Maintenance and repairs 14 2 8 Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 2 2 2 2 2 2 2 2
Maintenance and repairs 14 2 8 Middle Training-bank Contract No. 38 (extras) 2,877 13 0 Maintenance and repairs 166 11 11 Plant Repairs, &c. 120 3 4 Dredging Repairs to dredging plant 20 9 2 Cradle Repairs 12 15 4 Engineer's staff Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 (2.) Contract Deposit Account. £ s. d. Amount received as deposits under contracts from 1st January to 31st December, 1894 155 0 0 Balance, 31st December, 1894 150 0 0
Middle Training-bank
Maintenance and repairs 166 11 11 Plant—Repairs, &c. 120 3 4 Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs 12 15 4 Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 (2.) Contract Deposit Account. £ s. d. Amount received as deposits under contracts from 1st January to 31st December, 1894 155 0 0 Balance, 31st December, 1894 150 0 0 Balance, 31st December, 1894 150 0 0
Dredging—Repairs to dredging plant 20 9 2 Cradle—Repairs .
Engineer's staff—Salaries 565 15 0 Balance, 31st December, 1894 2,034 4 2 £14,269 14 10 (2.) Contract Deposit Account. £ s. d. Amount received as deposits under contracts from 1st January to 31st December, 1894 155 0 0 Balance, 31st December, 1894 150 0 0
Balance, 31st December, 1894 2,034 4 2 #### £14,269 14 10 (2.) Contract Deposit Account. ### s. d. Amount received as deposits under contracts from 1st January to 31st December, 1894 155 0 0 Balance, 31st December, 1894 2,034 4 2 ### £14,269 14 10 ### s. d. Amount of deposit refunded 5 0 0 Balance, 31st December, 1894 150 0 0
(2.) Contract Deposit Account. \$\xi\$ s. d. Amount received as deposits under contracts from 1st January to 31st December, 1894 155 0 0 Balance, 31st December, 1894 150 0 0
Amount received as deposits under contracts from 1st January to 31st December, 1894
Amount received as deposits under contracts from 1st January to 31st December, 1894 . 155 0 0 Balance, 31st December, 1894 5 0 0
from 1st January to 31st December, 1894 . 155 0 0 Balance, 31st December, 1894 150 0 0
£155 0 0
(3.) Interest Accounts.
(1.) Harbour Board Guaranteed Loan, No. 1: £100,000, at 4 per Cent. per Annum—£4,000.
Amount transferred from General Ac- Amount paid to meet interest to 1st Sep-
count £4,000 0 0 tember, 1894 £4,000 0 0
(2.) Harbour Board Loan, No. 2: £50,000, at 5 per Cent. per Annum—£2,500. Amount transferred from General Ac- Amount paid to meet interest to 1st July,
count £2,500 0 0 1894 £2,500 0 0
(3.) Harbour Board Loan, No. 3: £50,000, at 5 per Cent. per Annum—£2,500.
Amount transferred from General Ac- Amount paid to meet interest to 1st July,
count £1,372 9 3 1894 £1,372 9 3