BOROUGH OF PALMERSTON SOUTH.

Balance-sheet for the Half-year ending 31st March, 1879.

Receipts.	£	s.	d.	Expenditure.	£	s.	d.
General Government subsidy	94	14	1	Overdraft, Colonial Bank of New Zealand ...	382	6	7
Palmerston Road Board, contribution for earthwork	9	6	10	Solicitor's account	12	10	8
General rate for year ending 31st March, 1879	45	10	0	Salaries	50	16	11
Arrears of rates	9	14	0	Interest warrants on coupons	70	0	0
Rent of Municipal Reserves	171	5	0	Sinking Fund	75	0	0
Rent of Town Hall	15	15	0	Labour, public works	119	10	3
Licenses, Publicans'	8	0	0	Carting „ „	101	11	9
„ Carriers'	17	0	0	Material and Store Account	17	6	8
„ Auctioneers'	50	0	0	Printing and advertising...	15	19	0
„ Dog-tax	5	0	6	Stamps and stationery	3	2	10
Fines, Resident Magistrate's Court ...	1	0	0	Borough Ranger	7	5	10
Cash overpaid by late Clerk	2	9	0	Refund dog-tax to County	2	0	0
Overdraft, Colonial Bank of New Zealand, 31st March, 1879	444	4	7	Interest on overdraft to 31st December, 1878	15	6	6
				Exchange on cheque	0	1	0
				Toll on cartage...	1	1	0
	£873	19	0		£873	19	0
				Balance brought forward	£444	4	7

Audited and found correct.

Stephen Powell, } Auditors.
Dond. Munro, }

Chas. Haynes, Mayor.
Chas. Crump, Town Clerk.

Annual Balance-sheet for the Year ended 31st March, 1879.

Receipts.	£	s.	d.	£	s.	d.
General Government subsidy				239	18	7
General rates, current and arrears	212	13	6			
Rent, Municipal Reserves ...	209	12	6			
Licenses	318	15	6			
Contribution for earthwork ...	14	6	10			
Other sources	13	12	0			
				769	0	4
To overdraft, Colonial Bank of New Zealand, 31st March, 1879				444	4	7
				£1,453	3	6

Expenditure.	£	s.	d.	£	s.	d.
Overdraft, Colonial Bank of New Zealand, 1st April, 1878				402	3	5
Solicitor's account	35	14	2			
Engineer's account	9	0	0			
Salaries	135	10	7			
Public works, labour and material	581	0	8			
Interest on debentures ...	140	0	0			
Sinking Fund	75	0	0			
Printing and advertising ...	39	18	6			
Stamps and stationery ...	5	5	2			
Interest on overdraft... ...	23	0	0			
Other expenditure	6	11	0			
				1,051	0	1
				£1,453	3	6
Balance brought forward				£444	4	7

Audited and found correct.

Stephen Powell, } Auditors.
Donald Munro, }

Chas. Crump, Town Clerk.
Chas. Haynes, Mayor.

Statement of Assets and Liabilities at the date of Balancing, 31st March, 1879.

Assets.	£	s.	d.	Liabilities.	£	s.	d.
Unpaid rates	298	8	0	Overdraft at Bank, 31st March, 1879 ...	444	4	7
Rate for ensuing year	325	9	6				
Municipal rents, calculated for six months in advance from 1st March, 1879 ...	75	0	0	Outstanding Loan	2,000	0	0
Balance	1,511	13	1	Less paid into Sinking Fund, with interest	233	5	0
					1,766	15	0
	£2,210	19	7		£2,210	19	7

Audited and found correct.

Stephen Powell, } Auditors.
Donald Munro, }

Chas. Haynes, Mayor.
Chas. Crump, Town Clerk.