

BOROUGH OF SOUTH DUNEDIN.

STATEMENT of RECEIPTS and EXPENDITURE of the GENERAL ACCOUNT for the Year ending
31st March, 1879.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Cash in National Bank	...	...	660	13	6	Expenditure, general	...	...	116	16	11
" in hand	...	...	4	8	2	Main Street	...	...	269	18	11
Publicans' licenses	...	...	65	0	0	East Ward	...	...	16	11	4
Rent	...	...	4	4	0	North Ward	...	...	33	6	8
Hawkers' and other licenses	...	...	0	13	0	Cargill Road	...	...	130	0	0
Burgess rolls	...	...	2	8	0	Macandrew Street	...	...	159	14	6
Dog taxes (116), less commission 10 per cent.	...	...	52	4	0	Bay View Road	...	...	48	12	1
Freehold property sold	...	...	140	0	0	Box-drain contract (Thomas)	...	...	992	17	9
Government subsidy on rates	...	...	501	12	9	Survey	...	...	9	9	0
Deposits on contracts	...	...	36	6	0	Deposits returned	...	...	85	14	0
Footpath charges	...	...	43	17	6	Salaries	...	...	115	1	0
Cash (Mr. Donaghy), road subscription	...	...	3	0	0	Wages	...	...	303	2	0
Fees, Inspector of Weights and Measures	...	...	0	5	6	Rent	...	...	26	0	0
			£	s.	d.	Tools	...	...	2	16	4
Rates collected, East Ward	325	11	0			Stationery and printing	...	...	3	7	0
" " South Ward	123	13	0			Advertising	...	...	16	15	0
" " North Ward	229	10	0			Petty expenses	...	...	6	5	5
			678	14	0	Election expenses	...	...	3	0	0
Rates in arrear	...	...	11	7	4	Office furnishing	...	...	1	12	6
Cash, Treasurer	...	...	1	0	8	Commission on collection of rates	...	...	28	17	7
Bank overdraft	...	...	615	16	9	Law costs	...	...	54	4	8
						Interest on Loan and overdraft	...	...	397	8	6
			£2,821	11	2				£2,821	11	2

We hereby certify that we have carefully examined the books, vouchers, and accounts connected with the Borough of South Dunedin, and have found them correct.

FREDK. HORNE,
DENIS C. MITCHELL, } Auditors.
GABRIEL HODGES, Mayor.

STATEMENT of LIABILITIES and ASSETS of the BOROUGH at 31st March, 1879.

LIABILITIES.			£	s.	d.	ASSETS.			£	s.	d.
Rent	...	...	52	0	0	Fever hospital charges	...	...	19	0	0
Wages	...	...	16	4	0	Office furniture	...	...	15	0	0
Salary	...	...	18	16	8	Rates in arrear	...	...	188	16	1
Outstanding accounts	...	...	55	10	11	Footpath charges	...	...	19	15	1
Bank overdraft...	...	...	615	16	9	Rent	...	...	14	0	0
			£758	8	4				£256	11	2

PUBLIC DEBT of the BOROUGH.

Debentures £5,000

DENIS C. MITCHELL, } Auditors.
FRED. HORNE,

CORPORATION OF CROMWELL.

STATEMENT of RECEIPTS and EXPENDITURE, from 31st March, 1878, to 31st March, 1879.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Money in hands of Town Clerk, 31st March, 1878	...	...	18	12	5	Bank overdraft, General Account, 31st March, 1878	...	...	156	11	11
General rates, 1877-78	...	...	61	11	9½	" Waterworks Account	...	...	171	6	9
" 1878-79	...	...	111	17	7	Public works	...	...	260	8	0
			173	9	4½	Dayman	...	...	224	0	0
Special rates, 1877-78	...	...	53	18	7	Salary and commission	...	...	92	12	6
" 1878-79	...	...	87	0	4½	Printing and advertising	...	...	46	8	0
			140	18	11½	Arrears of Town Clerk's salary	...	...	63	18	1
Licenses—						Water-pipes	...	...	155	3	8
Publicans'	...	...	200	0	0	Materials	...	...	42	13	8
Auctioneers'	...	...	50	0	0	Law costs	...	...	25	17	2
Billiard	...	...	5	0	0	Auditors	...	...	9	9	0
Hawkers'	...	...	5	0	0	Returning Officer	...	...	14	14	0
Carriage	...	...	1	0	0	Petty cash	...	...	10	0	0
			261	0	0	Insurance	...	...	1	7	6
Dog-tax	...	...	13	0	0	Refund of rates	...	...	3	10	10
Court fines and fees	...	...	13	13	6	Safe	...	...	25	0	0
Government subsidy	...	...	320	8	8	Deposit on contract returned	...	...	21	15	0
Refund for safe	...	...	25	0	0	Cheque-book	...	...	0	10	0
Overpaid by C. Colclough	...	...	32	18	7	Interest on Waterworks debentures	...	...	140	0	0
Bank overdraft, General Account	...	...	372	12	9	" overdraft, General Account	...	...	18	15	6
" Waterworks Account	...	...	180	0	1	" Waterworks Account...	...	...	8	13	4
			£1,551	14	4	In hands of Town Clerk	...	...	58	19	5
									£1,551	14	4

JOHN GRESHAM, } Auditors.
J. T. DIGNAN,