

ASSETS and LIABILITIES of the BOROUGH of THAMES on the 31st March, 1879.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Gold Duty due 31st March, about ...	50	0 0	Overdraft, Bank of New Zealand ...	4,217	13 8
Cash and cheques in Treasurer's hands ...	53	17 2	Gold Duty (amount in dispute with County)	454	18 1
„ owing by Thames Harbour Board ...	480	0 0	Outstanding accounts ...	200	0 0
„ owing by Thames Water Supply Committee ...	2,116	1 0			
Arrears of old rates, valued at ...	150	0 0			
„ current rate, valued at ...	114	7 0			
Amount of grant due from Colonial Government ...	500	0 0			
Amount of subsidy due from Colonial Government (charitable aid) ...	350	0 0			
Office furniture ...	60	0 0			
Road metal, timber, and tools ...	163	16 0			
Stables, horses, drays, &c. ...	254	10 0			
Asphalte shed, appliances, and material on hand ...	100	0 0			
Moneys due by burgesses for asphalte laid down ...	163	16 0			
Moneys due by burgesses for footpaths other than asphalte ...	33	4 8			
Fire brigades, buildings and appliances ...	950	0 0			
Dog collars, &c. ...	10	0 0			
Public pound buildings ...	5	0 0			
Amount due by Mr. Souter, rent for use of roads for tramways ...	20	0 0			
Amount due by Piako Gold Mining Company, rent for use of roads for tramways ...	10	0 0			
Amount due by Crown Princess Company, rent for use of roads for tramways ...	0	10 0			
Amount due by Dr. Payne for road metal ...	2	5 0			
„ Mr. Brown, rent of shop ...	4	0 0			
Freehold property, Council Chambers and allotments ...	700	0 0			
Freehold property, Kauaeranga Valley ...	900	0 0			
Freehold property, Cemetery paddocks leased to Delemore ...	200	0 0			
Freehold property, Tararu and Shortland Cemeteries ...	...	...			
	<u>£7,391</u>	<u>6 10</u>		<u>£4,872</u>	<u>11 9</u>

F. C. DEAN, Town Clerk and Treasurer.

The Municipal Corporations Act not giving the Council power to advance money by way of loan, either to the Thames Harbour Board or the Water Supply Committee, we have not passed the item "Advances to special accounts, £2,709 10s. 8d."

With the above exception we certify the accounts, after comparison with the books and vouchers, and after due examination, to be correct.

12th April, 1879.

R. M. MITCHELL,
F. R. G. WOODWARD, } Auditors.

At the annual meeting for settlement of accounts, held 13th May, 1879, it was resolved, "That the amounts objected to by the Auditors be allowed by this Council, and that the statement of accounts as presented be signed by the Mayor."

WM. McCULLOUGH, Mayor.

ROSLYN BOROUGH COUNCIL.

BALANCE-SHEET for the Year ending 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Cash in hand ...	24	19 11	Public works ...	471	13 2
Road rates ...	495	13 7	Deposits on contracts returned ...	13	0 0
Dog-tax ...	108	10 0	Salary ...	78	0 0
Licenses ...	70	2 10	Wages ...	181	6 0
Deposits on contracts ...	13	0 0	Expenses ...	55	1 2
Government subsidy ...	222	2 4	Interest ...	11	2 10
Colonial Bank ...	172	14 0	Furniture ...	12	0 0
			Petty cash ...	5	0 0
			Annexation expenses ...	6	11 0
			Land purchase ...	20	0 0
			Printing and stationery ...	7	11 0
			Colonial Bank ...	238	10 3
			Cash in hand ...	7	7 3
	<u>£1,107</u>	<u>2 8</u>		<u>£1,107</u>	<u>2 8</u>

We hereby certify that we have audited the books and accounts of the Town Clerk, Treasurer, and Collector, compared the vouchers and Bank account, and find the same correct.

GEORGE T. CLARKE,
SIDNEY HAIGH, } Auditors.

Roslyn, 21st May, 1879.

N. Y. A. WALES, Mayor.