STATEMENT of REVENUE and EXPENDITURE—continued.

RECEIPTS.									EXPENDITURE.					
			£	s.	d.	£	8	. d.				£ s	. d.	
Brought forw	ard		51 5	0	0	706	9	$4\frac{1}{2}$	Brought forward			771 15	71	
Fees-continued.									Auditors			10 10	o o	
Inspector of V	Veights	and							Town Clerk's salary			50 0	0	
Measures			0) 1	10				Returning Officer's fees			7 12	3	
Cart license			0	10	0				Engineer's commission			42 9	2	
Dog collars	•••		19	12	0				Inspector of Abattoirs, fees			25 0	0	
J						535	3	10	Rent of abattoir buildings	• • •		10 0	0	
Deposits on contract	ts					35	0	0	Lawyer's fee		•••	3 3	2	
Rents and profits fro	om Borot	igh R	eserv	es		22	10	0	Dog collars			5 1	8	
Pound fees (half)						5	19	3	Circus fee returned			4 0	0	
Discounts, and refus	nds on ac	count	ts			2	9	3	Outlay on Pound			5 19	5	
•									Sundries			12 6	6	
									Contractors' deposits return	ed		24 0	0	
									Fencing reserves		•••	134 1	4	
									Balance, 1st April, 1879			201 12	7	
					-									
					£	1,307	11	$8\frac{1}{2}$				£1,307 11	81	
					=									

We hereby certify that we have examined in detail the above account of the income and expenditure, and compared it with the books and vouchers, and that to the best of our belief it is a faithful statement of all moneys received and expended by the Borough for the period therein named.

J. R. Hendry, Auditors.

Onehunga, 24th April, 1879.

T. Honan,

STATEMENT of the whole Assets and LIABILITIES on 31st March, 1879.

Assets.		£	s.	d.	· 1	LIABILITIES.		£	8.	d
Balance at credit of Borough Fund		201	12	7	Contracts accepted—					
General Borough rate, 1878-79		42	11	6	Road works	***		112	6	6
Arrears recoverable, say		20	0	0	Metal	•••		81	5	0
Office, with furniture, safe, and books		120	0	0	Green Hill Reserve			29	14	0
Borough Reserves and blockhouse					Contractors' deposits		• • •	14	0	0
		£384	4	1				£237	5	6
	_	_	=					=	=	

STATEMENT of the whole Public Debt of the Borough on 31st March, 1879. Nil.

STATEMENT of INCOME and EXPENDITURE on RESERVES, for the Year ended 31st March, 1879.

RECEIPTS. £ s.						d.	Expen	£	s. d.			
Rents and p	rofits fron	Borough	Reserves	•••	22 1	10	0		•••		134	8 10
Balance	•••	•••	•••	•••	154	18	10	" blockhouse repairs	•••		43	0 0
					£177	8	10				£177	8 10

Note.—The Borough Reserves are let for grazing and building purposes at an annual rental of £39 15s. One of the lessees was one quarter's rent in arrear on 31st March. JOHN GEO. HUTCHISON, Town Clerk.

Examined and believed to be a true statement of Public Debt and Reserves Account, and a fair estimate of the assets and liabilities of the Borough.

Onehunga, 24th April, 1879.

J. R. HENDRY, Auditors. T. HONAN,

BOROUGH OF CAVERSHAM.

LEDGER BALANCE, 30th Sentember, 1878

DEDGER DALANCE, Soun September, 1076.													
Dr.				£	8.	d.	Cr.				£	8.	d.
South Ward	•••			. 51	. 18	0	Bank of Australasia				512	10	8
Middle Ward			•••	. 125	14	3	North Ward				151	15	0
Kensington				. 62	5	7	Frank Johnston		• • • •		1,000	0	0
District Fund	(current)			. 154	3	11	Edward McKewen (d	ontract)	•••		675	0	0
,, ,,	(loan) Á	ccou	nt	. 500	0	0	Deposit Account				32	10	0
Quarry Fund	(current)		•••	. 100	9	10	Collector	•••			0	3	2
" (loau)		•••		. 500	0 (0			•				
North Ward	and So	uth	Ward (Suspens	е									
Account)		•••	•••			0							
Town Hall		•••		. 175	0	0	İ						
Borough of St	. Kilda			. 27	7	3							
=													
				£2,371	. 18	10					£2,371	18	10
					i						=		

We have duly examined the books of account of the Borough of Caversham for the six months ending 31st March, 1879, and have compared the vouchers with their relative entries in the minute and cash-books, and find the above balance-sheet correct.

D. ESTLER BLACKE, Auditors.