

Middle Ward.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance	36	4	3	Works	525	18	11
Subscriptions	26	2	0	District Fund	70	2	0
Licenses	42	0	0				
Dog-tax	9	0	0				
Arrears recovered	37	0	4				
Rates, general and special	256	0	11				
Subsidy	70	2	0				
Refund	2	16	0				
Arrears outstanding	88	10	8				
Balance	28	4	9				
	<u>£596</u>	<u>0</u>	<u>11</u>		<u>£596</u>	<u>0</u>	<u>11</u>

Kensington Ward.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance	117	2	1	Works	408	4	9
Licenses	45	5	0	District Fund	48	12	8
Dog-tax	5	0	9	Dunedin Fire Brigade	4	4	0
Arrears recovered	30	17	0	Balance	135	0	0
Rates, general and special	172	12	9				
Subsidy	48	12	8				
Refund, General Government	60	0	0				
Arrears outstanding	116	11	11				
	<u>£596</u>	<u>1</u>	<u>5</u>		<u>£596</u>	<u>1</u>	<u>5</u>

District Fund.

Dr.	£	s.	d.	Cr.	£	s.	d.
North Ward	79	16	7	Balance	7	4	1
South Ward	64	8	0	Clerk	122	18	4
Middle Ward	70	2	0	Hugh Fox	19	19	0
Kensington Ward	48	12	8	Wages, &c.	5	17	3
Subsidy unallotted	0	13	9	Advertising and stationery	16	16	0
Weights and measures	0	13	9	Election expenses	12	19	6
Sundries	1	14	6	Addition to map	2	2	0
Balance	55	9	2	Water supply	1	5	0
	<u>£321</u>	<u>10</u>	<u>5</u>	Collector of Rates	28	16	11
				Interest, District Loan	40	0	0
				Ditto Bank	8	11	2
				Barr and Oliver	10	10	0
				Guthrie and Larnach, office	10	13	0
				Safe	11	0	0
				Solicitor's costs	22	18	2
					<u>£321</u>	<u>10</u>	<u>5</u>

Quarry Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
Rent	20	0	0	Balance	88	3	0
Balance	123	7	1	Wages, timber, fence	15	4	1
	<u>£143</u>	<u>7</u>	<u>1</u>	Interest	40	0	0
					<u>£143</u>	<u>7</u>	<u>1</u>

Town Hall Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
Rent	5	0	0	Building	282	18	0
Balance	300	18	0	Inspector of Buildings	15	0	0
	<u>£305</u>	<u>18</u>	<u>0</u>	Advertising and wages	8	0	0
					<u>£305</u>	<u>18</u>	<u>0</u>

R. RUTHERFORD, Mayor.

BOROUGH OF MAORI HILL.

BALANCE-SHEET for the HALF-YEAR ending 30th September, 1878.*

REVENUE.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance from last year	68	18	1	Contracts	30	17	6
General rates	59	3	6	Advertising	3	2	6
Licenses	22	0	0	Salaries	12	2	0
Deposits on tenders	5	0	0	Office furniture, stationery, &c.	6	8	9
Government subsidy	21	5	11	Repayment of loan, and interest	164	11	6
Balance	55	4	11	Deposit returned	3	0	0
	<u>£238</u>	<u>2</u>	<u>9</u>	Rent, and incidental expenses	18	0	6
					<u>£238</u>	<u>2</u>	<u>9</u>

* This is a correct copy of the balance-sheet as audited and laid upon the table of the House of Representatives.