

I hereby certify that I have examined this statement and the vouchers thereto, being the amount of receipts and expenditure of the Bay of Islands County Council for the year ended the 31st March, 1879, and that I find the same to be correct.

21st April, 1879.

L. A. DURBIEU, Auditor.

STATEMENT of the RESERVES and other REAL ESTATE belonging to the COUNTY of BAY of ISLANDS, as required by Section 132, Sub-section 3, of "The Counties Act, 1876."

Assets, Nil.

Liabilities, Nil.

H. WILLIAMS, Treasurer and Chairman.

STATEMENT of the ASSETS and LIABILITIES of the COUNTY of BAY of ISLANDS, on the 31st day of March, 1879.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Balance in Bank of New Zealand at Russell	1,051	3 5	Hete te Haara and Kohumaru, contract for road, Ohaeawai to Kaikohe ...	250	0 0
Fixed deposit receipt, due 8th July, 1879...	1,000	0 0	Balance due on contract for extension of Russell Wharf ...	181	6 0
			Engineer's commission on ditto ...	29	17 0
			Preston, for culverts on Derrick Road ...	69	0 0
			Alexander and Dixon, for metalling road from Falls to Black Bridge ...	65	10 0
			Alexander and Dixon, repairs of road from Black Bridge to Ohaeawai ...	210	0 0
			Bedggood, for bridge near Kerikeri ...	49	0 0
			Thompson, for culverts in Whangai Settlement ...	11	18 6
			Bedggood, balance due on road through Waimate... ..	99	10 0
			Balance	1,085	1 11
	<u>£2,051</u>	<u>3 5</u>		<u>£2,051</u>	<u>3 5</u>
Balance	£1,085	1 11			

L. A. DURBIEU, Auditor.
5th May, 1879.

H. WILLIAMS, Treasurer and Chairman.

ABSTRACT of RECEIPTS and DISBURSEMENTS of the WAIMEA COUNTY FUND ACCOUNT, from the 15th January to the 31st March, 1879.

RECEIPTS.			DISBURSEMENTS.		
	£	s. d.		£	s. d.
Slaughterhouse license fees ...	13	10 0	Advertising ...	3	12 0
Publicans' " ...	2	10 0	Dog tickets ...	3	0 0
Gold-fields revenue ...	10	1 4	Copy valuation ...	1	1 6
Outstanding cheques ...	17	12 0	Expenses, deputation to Wellington ...	14	0 0
Bank overdraft ...	43	3 4	Members' allowance ...	64	19 0
			Cheque-book ...	0	4 2
	<u>£86</u>	<u>16 8</u>		<u>£86</u>	<u>16 8</u>

I certify that I have examined the above account, comparing same with vouchers and books, and find the same correct.—ROBT. POLLOCK, Counties' Auditor.

J. W. BARNICOAT, Chairman and Treasurer.

STATEMENT of ACCOUNTS of the WANGANUI COUNTY COUNCIL for the Six Months ending 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance from last account ...	210	6 5	Existing road repairs and improvements, as per Appendix No. 1 ...	3,185	18 4
Tolls ...	468	17 2	Salaries, &c., Appendix No. 2 ...	160	0 0
Ferry ...	7	10 0	Printing, advertising, stationery, No. 3 ...	61	18 11
Publicans' licenses ...	71	0 0	Murimotu Account, No. 4 ...	12	1 0
General Government ...	1,071	15 9	Contingencies account, No. 5 ...	71	11 2
Interest allowed by Bank ...	13	18 8	Balance in hands of Treasurer ...	0	5 0
Bank overdraft... ..	1,629	4 3			
Unpresented cheques, viz :—					
Ready ...	4	0 0			
Walker ...	5	19 0			
Symon ...	2	2 0			
Willis ...	1	6 2			
Jago ...	5	15 0			
	<u>£3491</u>	<u>14 5</u>		<u>£3,491</u>	<u>14 5</u>

JOS. REGINALD SOMMERVILLE, Chairman.

Wanganui, 22nd April, 1879.

ED. N. LIFFITON, Treasurer, Wanganui County.

Examined and passed.—R. MACALISTER, Provincial District Auditor.—22nd May, 1879.