

PUBLIC RESERVES and other REAL ESTATE of WAITAKI COUNTY COUNCIL at 31st March, 1879.

Freehold: Section 6, Block XII., Maheno.

Correct.

H. LIVINGSTON, Auditor.

STATEMENT of ASSETS and LIABILITIES of WAITAKI COUNTY COUNCIL at 31st March, 1879.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Balance at credit in Colonial Bank ...	7,939	16 11	Amount due on contracts ...	1,286	0 2
Rates outstanding, two years ...	24	5 0	Amount due on Waitaki Bridge contract ...	3,000	0 0
Government subsidy, half-year ...	2,018	13 10	Unpresented accounts ...	188	8 8
Hampden Road Board ...	84	6 0	Government, for School Commissioners of Otago ...	625	7 4
Waitaki Road Board ...	12	5 0			
Office furniture ...	118	15 0			
Books, stationery, &c. ...	30	0 0			
Land Revenue (not known) ...					
Tools and rent ...	66	13 4			
	<u>£10,294</u>	<u>15 1</u>		<u>£5,099</u>	<u>16 2</u>

In the assets I certify the items balance in Bank, rates uncollected, and subsidy to be correct; and in the liabilities, the items contracts and Waitaki Bridge are correct by the Treasurer's books and accepted tenders produced.

H. LIVINGSTON, Auditor.

SIR,—

Dunedin, 30th April, 1879.

I have the honor to forward to you the accounts for the year ending 31st March, 1879, laid before me for audit.

I have to report that your Treasurer's books have been correctly kept, and all the transactions are in accordance with law, except the subsidies given to cemeteries and to the Acclimatization Society. I cannot find authority in the Acts by which the Counties' powers and functions are defined for such expenditure, and I have therefore been forced to exclude these two items from the certificate.

I have, &c.,

H. LIVINGSTON, Auditor.

The Chairman, Waitaki County Council, Oamaru.

ABSTRACT of RECEIPTS and DISBURSEMENTS of the HUTT COUNTY COUNCIL, for the Year ended the 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance in hand 1st April, 1878 ...	1,275	19 1	New roads—		
Subsidies from Government, viz.,—			Survey and construction, Mungaroa to Waikanae Road, out of Government grant	2,325	12 6
Road Board grants ...	934	16 10	Existing roads—		
Special grant, Mungaroa to Waikanae Road ...	2,500	0 0	Repairs and improvements ...	3,764	18 0
Special grant, duration West Coast Road ...	150	0 0	Other works, viz.,—		
20 per cent. of Land Revenue	252	17 6	Purchase of tools, materials, and implements ...	84	7 5
			Hutt River protective works	366	8 2
			Erection of weighbridge ...	36	7 9
					487 3 4
Miscellaneous receipts, viz.,—			Expenses—		
Collector of Customs, license and transfer fees ...	616	0 0	Collection of tolls ...	100	14 10
Tolls, Kaiwara and Hutt Bridge tollgates ...	3,343	5 7	Salaries and forage ...	675	0 0
Wellington District Highway Board ...	41	13 4	Printing, advertising, and stationery ...	65	1 3
Refunds ...	8	17 0	Miscellaneous ...	54	15 6
G. Jones, purchase of roadsman's whare ...	3	0 0	Allowance to Councillors ...	124	10 0
			Charitable aid ...	55	0 0
			Legal expenses ...	2	13 6
			Waikanae ferry ...	17	0 0
			Election expenses ...	57	16 5
			Karori-Makara Highway Board ...	200	0 0
					1,352 11 6
			Cr. balance at Bank ...		1,196 4 0
	<u>£9,126</u>	<u>9 4</u>			<u>£9,126 9 4</u>

Office of Hutt County Council, 17th April, 1879.

THOS. MASON, Chairman.

WM. JONES, Treasurer.

Examined and passed.—R. MACALISTER, Provincial District Auditor.—7th April, 1879.

WESTLAND COUNTY FUND.—REPORT of COUNTY AUDITOR.

SIR,—

Hokitika, 12th May, 1879.

I have the honor to forward herewith the following accounts of the County Treasurer, duly audited and certified to by me, viz.:—

1. The balance-sheet of the general account of the County Fund for the half-year ended 31st March, 1879.

2. The yearly balance-sheet and statement of the assets and liabilities of the County on the same date.

In auditing these accounts several matters came under my notice which required correction and explanation, but as such matters come more properly within the duties of the Finance Committee to control in future, I beg to make a few suggestions for their consideration.

1. With regard to the revenue, the vouchers for all moneys received should always agree with the amounts paid into the Bank, and should show from whom and by whom it was received. Full particulars should also be given as to the nature of the revenue received, and the date of payment into the Bank.

With regard to the expenditure, I would remark :—

1. That in all cases the authorities for persons, other than the claimants, to receive moneys should be attached to the vouchers. I found it was the practice of the Treasurer to file them separately.

2. That all payments, with the exception of petty-cash payments, should be made by cheque.

3. That in all cases where persons cannot write, the witness to the mark of the said persons should always be some one other than the person paying the money.

4. That the Chairman of the Finance Committee should check the cash-book weekly with the Bank book, and see that they agree, and also that the receipts and expenditure are properly vouched for.

5. With regard to the payment of labourers engaged on public works, I find it has been the practice to draw cheques for the total amounts of the vouchers, and to pay the men in cash. No doubt there is a difficulty in paying men who are more or less scattered throughout the county, but there is one instance I should like to quote in order to prove that such a system is open to faults. In going through the vouchers I observed that the signature of a man named Taylor was wanting on Voucher No. 12, for day labour on the Greenstone Road in October, 1878—amount, £3 10s. On inquiry I found that the cheque for the wages had been drawn for the total amount on the voucher, viz., £56 15s., and cashed, and the amount taken by the overseer to pay the men. The receipts of all the other workmen were on the voucher except that of Taylor, and the question arose whether he had been paid or not. It turns out that Taylor has left this district, and cannot be found. The County Treasurer explains the matter by stating that he paid Taylor himself, but as the voucher was not in the office at the time, he could not get it receipted. As no further claim has been made for the money, I think it may be fairly assumed that the explanation given by the Treasurer is correct. But had the amount been paid by cheque, instead of cash, the matter could have been more easily traced.

I also beg to state that all the books have been audited up to the end of the month of April, and found correct.

I have, &c.,

The Chairman, County Council of Westland.

EDWARD PATTEN, County Auditor.

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

REVENUE.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Credit balance, Union Bank, 1st April, 1879	918	10	9	Greenstone Road (from Hokitika Borough boundary to Kumara) ...	5,394	19	9
Tolls ...	1,697	7	6	Christchurch and Loop-Line Road ...	848	7	8
Publicans' licenses ...	1,219	5	0	Kumara to Dillman's Town Road ...	1,337	13	1
Slaughtering licenses ...	0	17	6	Ross and Hokitika Road from H.O. line to Ross ...	686	3	7
Dog registration ...	85	0	0	Bowen-Okarito Road ...	378	7	0
General rates, Kanieri ...	127	0	0	Kanieri, district roads and tracks ...	1,514	8	1
„ Okarito ...	22	16	6	Arahura, district roads and tracks ...	304	1	10
„ Totara ...	27	16	0	Okarito, district roads and tracks ...	641	0	2
Government subsidy on rates collected	871	3	8	Totara, district roads and tracks ...	579	0	3
20 per cent., Westland Land Fund	161	5	4	Construction and maintenance of new tracks	954	3	0
Advance on account of land revenue	1,000	0	0	Repairs, damage by floods ...	1,401	7	6
Rents of gold-mining leases ...	238	17	0	Protective works at Bladier's farm, Arahura	774	6	0
Gold fields revenue (ten months)	2,087	4	8	New surveys, and engineering charges	485	3	0
Gold duty (ten months) ...	5,294	5	3	Subsidies—			
Advance on account of gold duty ...	1,000	0	0	Ferries ...	767	10	0
Advance from vote for repair of damage by floods ...	2,700	0	0	Hospitals ...	116	13	4
Interest, Union Bank, to 31st March, 1879...	31	5	11	Benevolent Society ...	67	10	0
Debit balance, 31st March, 1879, as per Cash Book, viz. :—				Acclimatization of salmon ...	108	18	0
Bank overdraft ...	1,190	11	0	Salaries ...	885	0	0
Cheques unrepresented ...	357	12	6	Law ...	82	7	0
				Election expenses ...	385	8	2
				Travelling expenses, including deputations to Wellington ...	514	18	0
				Printing, advertising, and stationery ...	307	14	11
				Valuation ...	40	10	0
				Other charges ...	395	13	8
				Bank interest on overdraft to 31st Dec., 1878	59	14	7
	£19,030	18	7		£19,030	18	7

I hereby certify that I have examined the above account, compared the same with the vouchers, cash book, Bank pass-book, and other documents connected therewith, and find it correct; also that the revenue and expenditure have been properly classified.

9th May, 1879.

EDWARD PATTEN, County Auditor.

Settled and adopted at special meeting held this 14th day of May, 1879.

MCLEAN WATT JACK, Chairman of Special Meeting.

H. R. RAE, County Treasurer.

STATEMENT OF ASSETS AND LIABILITIES on 31st March, 1879.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Rates uncollected, 1878-79, Kanieri ...	176	17 6	Debit balance, Union Bank, 31st March, 1879	1,190	11 0
Rates uncollected, 1878-79, Arahura ...	361	17 0	Unpresented cheques, 31st March, 1879 ...	357	12 6
Rates uncollected, 1878-79, Okarito ...	96	17 6	Advances from General Government, on		
Rates uncollected, 1878-79, Totara ...	25	4 0	account of revenue to accrue ...	4,700	0 0
Government subsidy on rates ...	383	5 5	Current Contracts—		
Dox-tax uncollected ...	175	0 0	Thompson, protective works, Arahura ...	150	0 0
Tolls for March, 1879, paid into Bank in			Morris and Donoghue, Christchurch Road		
April, 1879 ...	103	2 6	track ...	650	0 0
Due by Native Commissioner towards con-			Dee, bridge, Loop-Line Road ...	173	8 0
struction of protective works, Arahura...	325	0 0	Reynolds, pile-driving, Arahura Bridge ...	161	10 0
Due by Borough of Ross, under award of Dr.			Cook's and Waiho Rivers Bluff, tracks and		
Giles ...	1,276	15 0	ferry contracts ...	145	0 0
			Rangitoto track, maintenance contract ...	95	10 0
	£2,923	18 11	Wanganui Bluff, maintenance contract ...	21	0 0
Balance liabilities over assets ...	6,144	12 7	March accounts, unpaid 31st March ...	1,424	0 0
	£9,068	11 6		£9,068	11 6

RESERVES on 31st March, 1879 ... None.

PUBLIC DEBT on 31st March, 1879 ... None.

Settled and adopted at special meeting held this 14th day of May, 1879.

McLEAN W. JACK, Chairman of Special Meeting.
H. R. RAE, County Treasurer.

DETAIL STATEMENT OF EXPENDITURE for the Year ended 31st March, 1879.

GREENSTONE ROAD.

Nature of Work.	Half-year ended 30 Sept., 1878.		Half-year ended 31 March, 1879.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Widening—Hokitika to Arahura, Kellock ...	495	15 0	...	...	495	15 0
" Stafford to Goldsbrough, Butler and O'Donnell ...	512	0 0	799	6 6	1,311	6 6
" Sandy's Hill, Jamieson and Co. ...	393	5 0	...	...	393	5 0
Bridges—Lengthening, Arahura, McDavitt ...	512	11 8	...	...	512	11 8
" Construction, Little Kapitea, Strein and Co. ...	121	12 0	...	...	121	12 0
Maintenance contract, Whelan ...	98	6 4	...	...	98	6 4
Metal supply, Maher ...	581	7 8	...	...	581	7 8
Overseeing new works, Beck and Kerr ...	255	12 0	...	...	255	12 0
Wages for labour, and cartage ...	809	18 3	667	15 6	1,477	13 9
Timber—Malfroy and Co., and Cornfoot and Co. ...	45	10 9	52	0 0	97	10 9
Smith-work ...	...	...	16	9 8	16	9 8
Tools, implements, and sundries ...	15	15 6	18	13 11	34	9 5
Total ...	3,840	14 2	1,554	5 7	5,394	19 9

CHRISTCHURCH AND LOOP-LINE ROAD.

Maintenance contract, Goodfellow ...	128	12 9	...	...	128	12 9
Metal supply, Maher ...	329	7 5	...	...	329	7 5
Timber, Cornfoot and Co. ...	14	7 0	...	...	14	7 0
Wages for labour, and cartage ...	124	9 6	145	11 0	270	0 6
Protective works ...	70	0 0	...	...	70	0 0
Removing toll to Otira ...	...	...	36	0 0	36	0 0
Total ...	666	16 8	181	11 0	848	7 8

KUMARA TO DILLMAN'S TOWN ROAD.

Construction contract, Stewart ...	941	5 7	...	...	941	5 7
Compensation for removals ...	20	0 0	50	0 0	70	0 0
Construction contract to Larrikin's, Miller ...	133	0 0	...	...	133	0 0
Overseeing ...	34	12 0	...	...	34	12 0
Wages for labour, cartage, and smith-work ...	144	11 0	14	4 6	158	15 6
Total ...	1,273	8 7	64	4 6	1,337	13 1

ROSS AND HOKITIKA ROAD.

Metal supply, Reedy ...	350	7 9	...	...	350	7 9
Wages for labour, and cartage ...	223	11 4	112	4 6	335	15 10
Total ...	573	19 1	112	4 6	686	3 7

BOWEN—OKARITO ROAD.

Widening (Borkin's contract) ...	297	4 6	...	...	297	4 6
Wages for labour, and repairs ...	63	13 6	17	9 0	81	2 6
Total ...	360	18 0	17	9 0	378	7 0

KANIERI DISTRICT ROADS.

Metal, wages, and cartage ...	944	8 11	569	19 2	1,514	8 1
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ARAHURA DISTRICT ROADS.

Wages, repairs, and cartage ...	18	12 0	285	9 10	304	1 10
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TOTARA DISTRICT ROADS.

Wages and repairs ...	40	0 0	539	0 3	579	0 3
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OKARITO DISTRICT ROADS.

Wages and repairs ...	170	13 0	470	7 2	641	0 2
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DETAIL STATEMENT OF EXPENDITURE, &c.—*continued.*

REPAIR OF DAMAGE BY FLOODS.

Nature of Work.	Half-year ended		Half-year ended		Total.	
	30 Sept., 1878.		31 March, 1879.			
	£	s. d.	£	s. d.	£	s. d.
Timber, Reynolds	240	18 9	240	18 9
Engineering charges, Campbell	69	17 3	69	17 3
Smith-work, Low and Renton	37	3 4	37	3 4
Purchase of boat for ferry	12	0 0	12	0 0
Opening road through Ellis's paddock	10	0 0	10	0 0
Tools, implements, and gear, Johnson and Co.	40	10 8	40	10 8
Wages and cartage	972	4 0	972	4 0
Repairs, Hungerford's Bridge	18	13 6	18	13 6
Total	1,401	7 6	1,401	7 6

PROTECTIVE WORKS, BLADIER'S FARM.

Contract payments, Thompson	774	6 0	774	6 0
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CONSTRUCTION AND MAINTENANCE OF NEW TRACKS.

German Gully to Maori Gully	258	0 0	...	258	0 0
Maori Gully to Lamplough	117	5 0	9 10 0	126	15 0
Little and Big Wanganui	21	0 0	24 10 0	45	10 0
Rangitoto	32	0 0	...	32	0 0
Taipo Reefs ... ..	...	...	71 0 0	71	0 0
Farmer's Creek ... ..	...	...	30 0 0	30	0 0
Cook's Bluff ... ..	...	...	9 10 0	9	10 0
Dillman's Town to Christchurch Road ... ..	...	...	309 0 0	309	0 0
Lake Mapourika ... ..	...	...	50 0 0	50	0 0
Teremakau ... ..	...	...	6 0 0	6	0 0
Boucher's	16	8 0	...	16	8 0
Total	444	13 0	509 10 0	954	3 0

NEW SURVEYS AND ENGINEERING.

Clarke, salary	187	10 0	121 17 6	309	7 6
Travelling expenses (Clarke)	76	2 0	83 0 0	159	2 0
Campbell, services	2	2 0	...	2	2 0
Federli, „	9	4 6	2 5 0	11	9 6
Tent	3	2 0	...	3	2 0
Total	278	0 6	207 2 6	485	3 0

SUBSIDIES.

Ferries	379	0 0	388 10 0	767	10 0
Hospitals ... ..	...	...	116 13 4	116	13 4
Benevolent Society	50	16 8	16 13 4	67	10 0
Total	429	16 8	521 16 8	951	13 4

SALARIES.

Chairman, Clerk, and Toll Collectors	467	10 0	417 10 0	885	0 0
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LAW CHARGES.

Button and Purkiss	50	0 0	32 7 0	82	7 0
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PRINTING, ADVERTISING, AND STATIONERY.

Printing	66	16 6	50 18 6	117	15 0
Advertising (including Licensing Courts and election advertisements)	96	2 3	73 13 6	169	15 9
Stationery	12	8 0	7 16 2	20	4 2
Total	175	6 9	132 8 2	307	14 11

ELECTION EXPENSES.

Expenses of elections for Okarito and Arahura	173	11 0	...	173	11 0
Expenses of general election, November, 1878 ... ..	...	...	211 17 2	211	17 2
Total	173	11 0	211 17 2	385	8 2

TRAVELLING EXPENSES OF MEMBERS.

Mileage and hotel expenses	175	11 0	239 7 0	414	18 0
Deputations to Wellington	50	0 0	100 0 0	150	0 0
Total	225	11 0	339 7 0	564	18 0

ACCLIMATIZATION.

Salmon ova, &c.	108	18 0	...	108	18 0
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VALUATION.

Remuneration of Assessors	40 10 0	40	10 0
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DETAIL STATEMENT of EXPENDITURE—continued.

ALL OTHER CHARGES.

Nature of Work.	Half-year ended 30 Sept., 1878.			Half-year ended 31 March, 1879.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Gas	4	16	6	2	7	6	7	4	0
Toll-house repairs and requisites	23	4	6	12	9	0	35	13	6
Cleaning office	7	3	0	9	10	0	16	13	0
Borough, Hokitika and Ross (Sir George Grey's visit)	37	10	0	...	...	...	37	10	0
Licensing Courts expenses	17	10	0	31	2	0	48	12	0
Labour, &c., in connection with salmon importation	1	17	0	...	...	...	1	17	0
Electoral rolls, preparation of	14	15	0	3	3	0	17	18	0
Telegrams, postage, carriage, and petty cash	10	3	2	23	17	3	34	0	5
Horse and buggy hire	12	4	0	32	7	6	44	11	6
Percentage to collectors on taxes collected ... ..	...	...	...	31	18	9	31	18	9
Dog collars, auditing accounts, wood and coal for office and toll-gates, and sundry small miscellaneous charges	30	0	0	39	15	6	69	15	6
Total	129	3	2	216	10	6	395	13	8
Bank interest ... ..	...	...	...	59	14	7	59	14	7

Notes on the above Detail.

The items under the heading "Greenstone Road" comprise the cost of all the new works on the road from the Hokitika town boundary to Kumara, and the maintenance of the same road from the Arahura Bridge (Thompson's) to Kumara.

The heading "Ross and Hokitika Road" comprises the cost of the maintenance of the road from the H.O. Line, at the Kanieri District boundary, to Ross. The remaining portion of the road to Kanieri is included under the heading "Kanieri District Roads," under which heading is also included the maintenance cost of the Arahura Road and all other roads and tracks in charge of the Road Inspector of the Kanieri District.

The heading "Arahura District Roads" comprises all the by-roads and old Road Board tracks in charge of the Road Inspector for the Arahura District.

Under the heading "Totara District Roads" are included the liabilities of the late Totara Road Board, paid by the County Council after merging of the Board.

SUMMARY.				£	s.	d.
Public Works ... ..	...	...	...	15,299	0	11
Subsidies ... ..	...	...	...	951	13	4
Acclimatization ... ..	...	...	...	108	18	0
Administrative and all other charges ... ..	...	...	...	2,671	6	4
Total expenditure ... ..	...	...	...	£19,030	18	7

County Council Chambers, 9th May, 1879.

H. R. RAE, County Treasurer.

ABSTRACT of RECEIPTS and EXPENDITURE of the WAIKOUAITI COUNTY COUNCIL for the Year ended 31st March, 1879.

General Account.

REVENUE.			£	s.	d.	EXPENDITURE.			£	s.	d.
Balance on 31st March, 1878 ... ..	...	...	1,082	12	1	Tolls collection, &c. ... ..	...	...	87	4	0
Licenses—	...	...	...	...	...	Clerk and Treasurer ... ..	...	...	275	0	0
Publicans' ... ..	...	...	370	0	0	Chairman ... ..	...	...	187	10	0
Bottle ... ..	...	...	60	0	0	Members' travelling expenses ... ..	...	...	146	16	0
Transfer fees ... ..	...	...	8	0	0	Messenger ... ..	...	...	43	1	3
Temporary ... ..	...	...	8	15	0	Inspector ... ..	...	...	270	16	8
Slaughterhouse ... ..	...	...	51	0	0	Printing and stationery ... ..	...	...	45	2	10
Weights and Measures ... ..	...	...	0	0	4	Advertising ... ..	...	...	58	0	2
Tolls ... ..	...	...	1,011	18	9	Election expenses ... ..	...	...	17	10	0
Toll buildings, gates, &c. ... ..	...	...	57	3	0	Valuation ... ..	...	...	34	2	4
Gold Revenue ... ..	...	...	93	12	6	Charitable Institutions ... ..	...	...	409	6	9
Gold Duty ... ..	...	...	206	16	0	Office rent ... ..	...	...	37	10	0
Land Fund ... ..	...	...	3,825	17	2	Subsidy to Road Boards ... ..	...	...	180	0	0
Dog-tax ... ..	...	...	325	10	0	Collection of Dog-tax ... ..	...	...	31	7	0
Government subsidy ... ..	...	...	1,927	0	9	Public libraries ... ..	...	...	120	0	0
Slaughterhouse Inspector's fees ... ..	...	...	1	6	0	Plant ... ..	...	...	20	4	6
Government grant, Harbour Road ... ..	...	...	200	0	0	Law expenses ... ..	...	...	26	15	2
Deposits on contracts ... ..	...	...	345	9	10	Refund of Land Revenue ... ..	...	...	382	11	3
Special vote of General Assembly for road, Palmerston to Houndburn ... ..	...	...	1,500	0	0	Roads and Works—	...	...	...	...	...
Interest to 31st March, 1879 ... ..	...	...	50	14	4	Junction to boundary of Maniototo ... ..	...	...	3,333	15	7
						Palmerston to boundary of Waitaki ... ..	...	...	123	13	2
						Shag Valley to Hyde ... ..	...	...	705	10	9
						Junction to Town Belt, Port Chalmers ... ..	...	...	111	7	0
						Waikouaiti, Station Road ... ..	...	...	33	5	2
						Waikouaiti, Harbour Road ... ..	...	...	347	1	6
						Palmerston to Houndburn ... ..	...	...	1,500	0	0
						Contractors' deposits refunded ... ..	...	...	390	5	4
						Toll leases' ditto ... ..	...	...	150	1	3
						Incidental expenses ... ..	...	...	24	10	8
						Balance in Bank on 31st March, 1879 ... ..	...	...	2,034	7	5
									£11,125	15	9

J. SMITH, Treasurer.

I have examined the above statement and compared it with the Treasurer's books and records, and with the Bank pass-book, and I certify it to be correct.—H. LIVINGSTON, Auditor.

Passed by the Waikouaiti County Council this 13th day of May, 1879.

J. GREEN, Chairman.

BALANCE-SHEET of BRUCE COUNTY COUNCIL for Year ending 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance April 1st, 1878 ...	...	...	Works ...	1,073	5 1
Subsidies ...	1,995	4 7	Surfacing ...	198	5 6
Gold Duty ...	185	12 8	Grants to Road Boards ...	782	0 0
Goldfields Revenue ...	79	14 6	Tools ...	6	17 3
Land Revenue ...	1,997	15 2	Collection of tolls ...	16	10 0
Grant from Government, Kaitangata Road ...	200	0 0	Collection of dog-tax ...	27	12 3
Licenses—			Rent of office ...	20	0 0
Publicans' ...	145	0 0	Advertising, printing, &c. ...	102	12 8
Bottle ...	30	0 0	Charitable institutions and hospitals ...	572	15 11
Billiard ...	25	0 0	Refund, Clutha County Council ...	11	12 0
Bush ...	5	0 0	Refund, Colonial Treasurer ...	257	0 1
Slaughterhouse ...	45	0 0	Election expenses ...	40	14 0
Dog-tax ...	268	15 0	Valuation ...	5	0 0
Tolls ...	21	16 11	Salaries, Chairman ...	137	10 0
Miscellaneous ...	36	7 0	„ Clerk and Inspector ...	201	15 0
Treasurer's advance repaid ...	0	19 10	Miscellaneous ...	39	9 3
Interest on Bank account ...	97	14 9	Office furniture ...	3	0 0
Deposits ...	46	5 0	Deposits ...	82	6 9
			Balance, cash ...	2,420	17 4
			„ deposits ...	43	5 0
	£6,042	8 1		£6,042	8 1

I have examined the above account, and compared it with the Treasurer's books and vouchers, and with the Bank pass-book, and certify it to be correct.—H. LIVINGSTON, Auditor.

6th May, 1879.

ALEX. NELSON, Treasurer.

HENRY CLARK, Chairman.

ABSTRACT of RECEIPTS and EXPENDITURE of the COUNTY of BAY of ISLANDS, for the Year ending 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance in Bank, 1st April, 1878 ...	569	0 1	Waimate Riding—		
Special Parliamentary grant ...	2,222	4 5	Road, Falls to Okaihau, S. Dixon ...	144	1 6
Interest on „ „ ...	41	17 6	Great North Road—		
Government cheques, special, viz.,—			Extras, Bedgood ...	71	14 0
For road, Black Bridge to Kawakawa ...	887	8 0	Inspecting, Jos. M. Williams ...	7	10 0
„ Kawakawa to Derrick ...	300	0 0	„ S. Weetman ...	13	4 8
„ Ohaeawai to Kaikohe ...	250	0 0	Compensation for fences, J. W. W. ...	38	18 2
Paymaster-General, fees ...	10	10 0	Bridge near Waimate, Alexander and Dixon ...	51	10 0
20 per cent. of Land Fund ...	79	4 0	Waimate Road, Bedgood ...	100	0 0
Collector of Customs, licenses ...	272	5 0	Metalling Puketona, Alexander and Dixon ...	67	10 0
County rates collected in—			Road from Great North Road to Whangai, Herepo ...	20	0 0
Waimate Riding ...	145	4 9	Road from Falls to Ti Beach, clearing scrub ...	5	19 0
Russell Riding ...	41	14 7	Road from Falls to Ti Beach, copy of plan, Palmer ...	1	11 6
Kawakawa Riding ...	57	12 6	Road from Falls to Black Bridge, metalling ...	50	0 0
Half-year's subsidy ...	98	11 8	Russell Riding—		
Subsidy for Russell Road Board ...	16	5 9	Russell Road Board Account ...	20	18 0
Dog-tax, 1878—			Russell Wharf, Prior ...	416	2 0
Waimate Riding ...	11	0 0	„ „ passage of Engineer ...	2	8 0
Russell Riding ...	11	0 0	Kawakawa Riding—		
Kawakawa Riding ...	22	16 0	Road to Whangai, hill cutting, Binden ...	20	12 0
„ „ (1879) ...	7	8 0	Oropa Bridge, repairs, Bedgood, and Goldie ...	49	4 0
Fee, slaughter license ...	1	0 0	Road, Higginson's to Great North Road, Spratt ...	20	0 0
Balance of Russell Road Board Account ...	42	5 1	Great North Road, extras, Bedgood ...	11	0 0
			Waiomio Bridge ...	251	17 2
			„ „ plans, Neumann ...	8	8 0
			„ „ compensation to Co-operative ...	25	0 0
			„ „ inspecting, Farrar ...	5	0 0
			Oropa Bridge, metalling, Binden ...	22	10 0
			Derrick Road, clearing ti tree ...	15	18 6
			Oropa Road to Swift's ...	10	12 7
			Atkin, for valuation books and printing ...	10	10 6
			Herald, advertising account ...	17	8 0
			Star „ „ ...	1	17 6
			Northern Advocate „ „ ...	9	12 6
			Stationery, cheque book, and stamps ...	14	17 5
			Dog collars for 1878 and 1879 ...	21	3 4
			Clerk's salary ...	24	9 6
			Expenses of Clerk attending Assessment Court ...	1	0 0
			Chairman, Clerk, and Treasurer ...	112	10 0
			Expenses of Chairman attending Conference ...	4	15 0
			Expenses of members of Council ...	12	16 0
			County Auditor's expenses ...	2	8 0
			Office rent, 12 months ...	15	0 0
			Office fittings, Prior ...	1	0 0
			Expenses of election, Greenway ...	11	10 10
			Valuators' fees ...	20	0 0
			Freight, interest, and exchange ...	0	17 0
			Collecting rates ...	9	14 6
			Government contract, road from Black Bridge to Kawakawa ...	1,295	14 9
			Fixed deposit ...	1,000	0 0
			Balance in Bank at Russell ...	1,051	3 5
	£5,089	7 4		£5,089	7 4

H. WILLIAMS, Treasurer and Chairman.

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.

STATEMENT OF RECEIPTS and EXPENDITURE of the WANGANUI COUNTY for the Year ending
31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance, 1st April, 1878 ...	139	4 1	Repairs, existing roads ...	6,228	15 11
General Government, grant in aid ...	3,563	5 10	Salaries and office rent ...	344	5 0
Ditto, Land Fund ...	177	0 0	Printing and advertising ...	136	14 5
Tolls ...	1,007	6 0	Contingencies ...	103	6 8
Ferry ...	28	0 9	New road—Murimotu Road ...	12	1 0
Licenses ...	196	0 0	Balance in hands of Treasurer ...	0	5 0
Slaughterhouse licenses ...	40	0 0			
Interest allowed by Bank ...	26	4 11			
Bank overdraft ...	1,648	6 5			
	<u>£6,825</u>	<u>8 0</u>		<u>£6,825</u>	<u>8 0</u>

ASSETS and LIABILITIES of the WANGANUI COUNTY at 31st March, 1879.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Toll-house, St. Johns ...	75	0 0	Existing contracts and completed (about) ...	1,100	0 0
Ditto, Kaitoke ...	80	0 0	Due maintenance men (about) ...	50	0 0
Weighbridge ...	80	0 0	Salaries, &c. ...	50	0 0
Ferry, punt, wire, &c. ...	130	0 0	Bank of Australasia ...	1,648	6 5
Tools ...	25	0 0			
Subsidy due from Government ...	1,019	0 0			
	<u>£1,409</u>	<u>0 0</u>		<u>£2,848</u>	<u>6 5</u>

Wanganui, 9th April, 1879.

JOE REGINALD SOMMERVILLE, Chairman.

ED. N. LIFFITON, Treasurer, Wanganui County.

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

SIR,—
Provincial District Auditor's Office, Wellington, 22nd May, 1879.
Herewith I now forward you balance-sheet, &c., for the half-year and year respectively, ending 31st March, 1879, sent for audit and examination.
I have no special audit observations to offer further than that the accounts show an improvement from previous years. The balance-sheets are accordingly passed correct.
In the matter of J. E. Nathan's voucher (£179 10s.), you can forward to me the Bank Manager's certificate of payment into Mr. Nathan's account.
Ed. N. Liffiton,
Treasurer, Wanganui County Council.

I have, &c.,
R. MACALISTER,
Provincial District Auditor.

ABSTRACT OF RECEIPTS and EXPENDITURE of the TUAPEKA COUNTY for the Half-year from the
1st day of October, 1878, to the 31st day of March, 1879, inclusive.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Rates ...	1,885	9 2	License, Publican's (refund) ...	3	0 0
Subsidy on rates ...	1,152	8 10	Subsidies to Road Boards ...	452	19 5
Dog-tax ...	31	10 0	Valuations ...	58	10 7
Gold Fields Revenue ...	794	19 7	Stationery ...	35	19 3
Gold Duty ...	1,650	4 3	Printing and advertising ...	144	18 3
Licenses—			Roads and works ...	19,285	18 5
Bottle ...	2	10 0	Engineer and Inspector ...	212	10 0
Night ...	2	0 0	Chairman ...	100	0 0
Carriage ...	6	0 0	Treasurer ...	150	0 0
Temporary ...	4	0 0	Collector ...	100	0 0
Pedlars and hawkers' ...	8	0 0	Incidental expenses ...	125	7 1
Slaughterhouse ...	20	0 0	Office furniture ...	45	5 0
Miscellaneous receipts ...	3	13 8	Law expenses ...	17	17 0
Government contributions to roads and works	1,512	18 8	Election expenses ...	90	11 6
Land Revenue ...	2,499	3 1	Members' expenses ...	156	7 0
Depasturing fees ...	24	14 10	Interest ...	99	6 6
Government advance on account of floods ...	8,000	0 0	Balance from 30th September, 1878 ...	644	7 1
Overdraft on Bank Account ...	4,125	5 0			
	<u>£21,722</u>	<u>17 1</u>		<u>£21,722</u>	<u>17 1</u>

J. C. BROWN, Chairman.

JOHN J. WOODS, Treasurer.

I have examined the foregoing statement, and compared it with the Treasurer's books and vouchers, and with the Bank pass-book, and certify it to be correct.

H. LIVINGSTON, Auditor.

STATEMENT of RECEIPTS and EXPENDITURE of the TUAPEKA COUNTY for the Year, from the 1st day of April, 1878, to the 31st day of March, 1879, inclusive.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Rates...	2,512	19 0	Balance from 31st March, 1878	3,722	15 8
Subsidy on rates	1,152	8 10	Subsidy to Road Boards	504	12 5
Dox-tax	157	13 0	Valuations	207	10 10
Gold Fields Revenue	1,392	1 5	Stationery, printing, and advertising	304	16 5
Gold Duty	3,020	6 6	Roads and works	30,836	1 10
Licenses—			Engineer and Inspector (including horse allowance)	412	10 0
Carriage	6	0 0	Office rent	66	13 4
Bagatelle	0	10 0	Chairman	200	0 0
Bush	10	0 0	Treasurer	285	8 4
Brewers'	5	0 0	Collector	205	3 7
Bottle	52	10 0	Sub-Inspector	5	8 11
Billiard	40	10 0	Incidental expenses	231	11 1
Night	46	0 0	County building	694	10 1
Publicans'	467	0 0	Office furniture	143	3 8
Temporary	7	0 0	Law expenses	17	17 0
Pedlers and hawkers'	13	0 0	Election expenses	90	11 6
Slaughterhouse	70	0 0	Members' expenses	156	7 0
Miscellaneous receipts	3	13 8	Charitable institutions	150	0 0
Depasturing fees	24	14 10	Interest on overdraft	129	17 6
Land Revenue	7,719	8 3			
Government advance on account of floods	8,000	0 0			
Government contributions to road works	9,538	18 8			
Overdraft on Bank Account	4,125	5 0			
	<u>£38,364</u>	<u>19 2</u>		<u>£38,364</u>	<u>19 2</u>

J. C. BROWN, Chairman.

JOHN J. WOODS, Treasurer.

I have examined the foregoing statement, and compared it with the Treasurer's books and vouchers, and with the Bank pass-book, and certify it to be correct.

H. LIVINGSTON, Auditor.

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

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Office furniture and Engineer's instruments	320	0 0	Salaries	75	0 0
Uncollected rates—			Roads and works (contracts)	5,517	17 0
By rate-book for year ending 31st March, 1878	54	9 5	Overdraft on Bank account	4,125	5 0
By rate-book for year ending 31st March, 1879	461	1 8	Contract deposits	932	14 6
	<u>515</u>	<u>11 1</u>	Unpresented accounts, roads and works, day labour, and miscellaneous	675	0 0
Less unrecoverable	410	4 7	Beaumont Bridge	3,000	0 0
			Other unpresented accounts	25	0 0
			Government loan on account of floods	8,000	0 0
Government grant, Beaumont Bridge	105	6 6			
Plant, boats, punts, roadmen's tools, &c.	3,000	0 0			
Contract deposits	1,100	0 0			
Land Revenue for quarter ending 31st March, 1879	932	14 6			
Subsidy on rates for year ending 31st March, 1879	1,600	0 0			
65 tons of bridge iron	1,152	8 9			
	1,000	0 0			
	<u>£9,210</u>	<u>9 9</u>		<u>£22,350</u>	<u>16 6</u>

J. C. BROWN, Chairman.

JOHN J. WOODS, Treasurer.

In the assets, I certify the items "uncollected rates, £515 11s. 1d.," to be correct; and in the liabilities, the items "salaries" and "overdraft" are correctly stated.

H. LIVINGSTON, Auditor.

STATEMENT of the PUBLIC DEBT of the TUAPEKA COUNTY on the 31st day of March, 1879.

Nil.

Correct.

H. LIVINGSTON, Auditor.

J. C. BROWN, Chairman.

JOHN J. WOODS, Treasurer.

STATEMENT of the RESERVES and other REAL ESTATE belonging to the TUAPEKA COUNTY on the 31st day of March, 1879.

Council's offices and site ... £1,112 4s. 7d.

Correct by Treasurer's books and Engineer's estimate.

H. LIVINGSTON, Auditor.

J. C. BROWN, Chairman.

JOHN J. WOODS, Treasurer.

AUDITOR'S REPORT.

SIR,—
 After audit of your Treasurer's books, I have the honor to forward you, duly certified, the documents specified in the margin.
 The Chairman, Tuapeka County Council, Lawrence.

Dunedin, 21st April, 1879.

I have, &c.,

H. LIVINGSTON, Auditor.

The following are the marginal references:—"Abstract of Receipts and Expenditure for Year ending 31st March, 1879;" "Statement of Assets and Liabilities;" "Statement of Public Debt;" "Statement of Reserves."

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the COUNTY of GREY, for the Year ended 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
From rates, viz.:—			Balance due to Union Bank of Australia on the 1st April, 1878, being amount expended in excess of receipts during former year ...	4,120	10 9
General rate of 1s. in the £ on £30,080 ...	1,230	9 6	Public Works, viz.:—		
From the Government, viz.:—	£	s. d.	New roads, survey and construction ...	5,101	3 1
Grant of £ for £ on rates collected under provisions of the Financial Arrangements Act ...	1,009	2 8	Compensation for land taken ...	110	10 0
On account of Land Fund ...	582	4 10	Existing roads, repairs and improvements... ..	4,352	11 1
Special grant for main roads and bridges ...	1,000	0 0	Bridges	1,486	5 10
			Ferries	235	0 0
	2,591	7 6	On charitable institutions, public libraries, markets, &c. ...	50	0 0
T. W. Bruce, advance for construction of road, Greenstone to 33-mile peg, Christchurch Road ...	2,000	0 0	On special works, out of special rates or grants,—		
Miscellaneous	13,718	16 7	Purchase of Arnold Bridge, for which the sum of £1,500 was received from General Government ...	1,341	17 6
	15,718	16 7	On management, viz.:—		
Overdraft at Union Bank of Australia on the 31st March, 1879, being amount expended in excess of receipts ...	1,491	9 3	Salaries	949	0 0
	£21,082	2 10	Travelling expenses	487	17 6
			Collection of rates or tolls	257	10 0
			Sundries	2,589	17 1
				£21,082	2 10

Dated this day of June, 1879, at the office of the County, at Greymouth.

A. K. GUINNESS, Chairman.

JAMES PAYNE, Clerk.

STATEMENT OF REVENUE and EXPENDITURE of TAIERI COUNTY COUNCIL for the Year ending 31st March, 1879.

REVENUE.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance in Bank	303	14 11	Salaries—		
Licenses—			Chairman	205	5 6
Publicans'	355	0 0	Clerk and Treasurer	300	0 0
Bush	20	0 0	Inspector of Roads	200	0 0
Billiard	45	0 0	Valuation expenses	50	0 0
Temporary	6	0 0	Engineer's commission	175	0 0
Bottle	30	0 0	Roads—		
Hawkers'	16	1 0	West Taieri to Lee Stream	371	10 8
Bagatelle	0	10 0	Caversham to East Taieri	739	10 0
Slaughterhouse	70	0 0	Saddle Hill to West Taieri	838	18 11
Transfer of	12	0 0	Half-way Bush to West Taieri	113	17 0
Gold Fields Revenue	138	15 2	Junction to Waipori	19	16 0
Gold Duty	121	12 11	Clark's to Boundary (<i>vid</i> Hyde)	346	14 0
Land Revenue	2,363	9 5	Lee Stream to Rock and Pillar	97	13 0
Miscellaneous receipts	3	4 4	Bridges—		
Collection from dog-tax	352	10 0	West Taieri	86	17 0
Green Island toll	829	7 9	Greytown	9	0 0
West Taieri toll	307	11 10	Riccarton Culvert	163	19 6
Subsidy from Government	2,810	13 6	Long's Creek	112	10 0
Surplus poundage fees	20	2 0	Silver Stream and Mill Creek	1,143	8 8
Interest	62	14 11	Expenses of collection, Green Island toll	106	5 3
			Expenses of collection, West Taieri toll	141	2 4
			Commission on dog-tax	46	8 6
			Stationery	13	19 0
			Printing and advertising... ..	44	14 3
			Incidental expenses	41	12 0
			Postages and telegrams, &c.	5	5 0
			Charitable institutions	601	10 3
			Election expenses	17	11 6
			Tools and materials	6	0 0
			New County buildings (site)	184	10 0
			Subsidy to Road Boards... ..	863	19 6
			Refund, Land Revenue	370	3 7
			Balance in Bank	451	7 4
	£7,868	8 9		£7,868	8 9

JOHN ROBERTS, Chairman.

JOHN T. DOUGLAS, Treasurer.

I have examined the above abstract and compared it with the Treasurer's books and vouchers, and with the Bank pass-book, and I certify it to be correct.

H. LIVINGSTON, Auditor.

STATEMENT of ASSETS and LIABILITIES of the COUNTY of TAURANGA on the 31st March, 1879.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Balance in National Bank ...	815	11 1	Salaries and commission ...	58	15 8
Uncollected rates, as per rate-book ...	714	11 7	Deposits on tenders ...	20	0 0
Subsidy on general rates for half-year ending 30th June, 1879 ...	256	5 11			
Office furniture, books, &c. ...	30	0 0			
	<u>£1,816</u>	<u>8 7</u>		<u>£75</u>	<u>15 8</u>

THOMAS WRIGLEY,
Treasurer of the Tauranga County Council.

I hereby certify that I have examined the above statements in connection with the books and vouchers of the Tauranga County Council, and find the same correct.

Tauranga, 30th April, 1879.

W. M. COMMONS, County Auditor.

Finally settled at a special meeting of the Tauranga County Council, held at Tauranga, on Saturday, May 17th, 1879.

GEORGE VESEY STEWART, Chairman.

ABSTRACT of RECEIPTS and EXPENDITURE of the WHANGAREI COUNTY COUNCIL, for the Year ended 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance brought forward ...	229	3 1	Special works ...	6,138	12 4
Special votes ...	4,750	0 0	Other works ...	283	7 6
Share of £40,000 to provincial districts ...	2,222	4 5	Grants in aid to Highway Districts ...	252	1 9
Subsidies ...	397	3 3	Contractor's deposit returned ...	70	0 0
License fees ...	90	0 0	Printing and advertising ...	69	8 6
Dog fees ...	16	8 0	Land, and transfer fees ...	58	3 6
County rates ...	415	13 11	Building and furniture ...	244	18 2
Contractors' deposits ...	70	0 0	Salaries ...	128	13 4
Land Fund ...	7	4 0	Travelling expenses ...	114	16 0
Sale of Government stores ...	5	0 0	Valuation lists ...	21	13 0
	<u>£8,202</u>	<u>16 8</u>	Returning Officer ...	23	4 0
			Compensation ...	10	5 0
			Stamps and stationery ...	16	12 11
			Clerical assistance ...	7	10 0
			Sundries ...	19	1 8
			Ferry service ...	10	0 0
			Balance in Bank of New Zealand ...	734	9 0
				<u>£8,202</u>	<u>16 8</u>

STATEMENT of the whole ASSETS and LIABILITIES of the WHANGAREI COUNTY on the 31st March, 1879.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Balance in Bank of New Zealand ...	734	9 0	Sundry accounts owing, and works in progress ...	1,616	19 3
Balance due on special votes ...	888	10 9	Liability authorized by Government ...	488	10 0
Land, building, and office furniture ...	303	1 8			
Balance ...	179	7 10			
	<u>£2,105</u>	<u>9 3</u>		<u>£2,105</u>	<u>9 3</u>

PUBLIC DEBT of the Whangarei County ... Nil.

PUBLIC RESERVES belonging to, or leased by, County ... Nil.

REAL ESTATE belonging to, or leased by, County ... Belonging to: £58 3s. 6d.

FINLAYSON SMITH, Chairman.

I hereby certify that I have examined the books and vouchers of the Whangarei County Council for the year ended 31st March, 1879, and that I find the same to be correct.

25th April, 1879.

L. A. DURRIEU, Auditor.

BALANCE-SHEET of the INANGAHUA COUNTY COUNCIL, showing RECEIPTS and EXPENDITURE from 31st March, 1878, to 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
County Fund—			Bank of New Zealand, debit balance 31st March, 1878...	3,438	0 4
Dog-tax ...	82	5 0	Interest ...	368	3 9
Land Revenue ...	121	6 3	Printing and advertising...	40	2 3
Gold Fields Revenue ...	1,167	13 10	Valuation roll ...	27	0 0
Gold Duty ...	2,395	3 11	Electoral roll ...	9	0 0
Land Fund ...	198	19 1	Election expenses ...	83	1 0
Consolidated Fund ...	1,752	8 2	Expenditure ...	262	17 5
Rates ...	1,236	11 7	Salaries ...	592	18 4
Licenses ...	1,116	6 0	Petty cash ...	43	4 4
Miscellaneous ...	81	15 0	Legal expenses...	16	16 0
Fees ...	2	0 0	Hospital ...	744	10 0
Gold-mining leases ...	687	7 6	County Fund, dog-tax ...	15	2 2
Legal expenses, refund ...	15	2 6			
Carried forward ...	<u>£8,856</u>	<u>18 10</u>	Carried forward ...	<u>£5,640</u>	<u>15 7</u>

BALANCE-SHEET of the INANGAHUA COUNTY COUNCIL—continued.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Brought forward ...	...	...	8,856	18	10	Brought forward ...	...	...	5,640	15	7
Government—						Health ...	...	...	5	0	0
Portion of unexpended vote ...	...	...	750	0	0	Council Chambers ...	...	...	355	14	2
Advance on revenue ...	...	...	1,400	0	0	Charitable aid ...	...	...	86	15	6
Subsidies—						County Fund, general rates ...	...	...	5	3	0
Roads and bridges ...	...	...	1,601	4	0	Reefton Streets ...	...	...	594	3	11
New Grey Road ...	...	...	6,077	10	0	Hampden Roads ...	...	...	1,461	1	6
Expenditure ...	...	...	41	11	0	Grey Road, maintenance ...	...	...	1,079	4	5
Charges ...	...	...	244	7	0	Boatman's Road ...	...	...	244	10	10
Cash overpaid ...	...	...	0	9	1	Black's Point Road ...	...	...	909	2	0
Forfeited deposit ...	...	...	5	0	0	Westport Road ...	...	...	1,206	14	2
Boatman's Tracks, refund ...	...	...	1	15	0	Crushington Road ...	...	...	1,237	14	10
Bank of New Zealand, present overdraft ...	...	...	3,467	0	3	Devil's Creek Road ...	...	...	289	19	2
						New Grey Road ...	...	...	6,542	1	6
						Boatman's Tracks ...	...	...	287	15	9
						Antonio's Tracks ...	...	...	778	19	5
						Boatman's Short Track ...	...	...	39	8	4
						Protective works ...	...	...	532	10	8
						Squaretown bridge ...	...	...	500	0	0
						Smith Street ...	...	...	130	10	0
						Suspension bridge ...	...	...	1	3	0
						Soldier's Track ...	...	...	9	12	6
						Sundries ...	...	...	21	3	0
						Imprest Account ...	...	...	110	0	0
						Travelling expenses ...	...	...	21	2	6
						Charges ...	...	...	311	0	4
						Hampden Cemetery ...	...	...	44	0	0
						Bank of New Zealand, overpaid rates ...	...	...	0	9	1
			£22,445	15	2				£22,445	15	2

PATRICK BRENNAN, Treasurer.

ASSETS and LIABILITIES of the INANGAHUA COUNTY COUNCIL, at 31st March, 1879.

ASSETS.			£	s.	d.	LIABILITIES.			£	s.	d.
County Chambers	...	...	600	0	0	Bank overdraft	...	...	3,467	0	3
Office furniture and safe...	...	...	95	0	0	Due to creditors	...	...	2,470	11	8
Horse	...	...	30	0	0	Due on existing contracts	...	...	593	7	9
Tools, wire, &c.	...	...	20	0	0						
Rates not collected	...	...	520	3	4						
Balance	...	...	5,265	16	4						
			<u>£6,530</u>	<u>19</u>	<u>8</u>				<u>£6,530</u>	<u>19</u>	<u>8</u>
						Balance	...	...	£5,265	16	4

PATRICK BRENNAN, Treasurer.

P. Q. CAPLES,

Chairman of Inangahua County Council.

ACCOUNT of RECEIPTS and DISBURSEMENTS of the COUNTY of RANGITIKEI, for the Year ended
31st March, 1879.

General Account.

RECEIPTS.		£	s.	d.	EXPENDITURE.		£	s.	d.
Credit balance on 1st April, 1878	...	652	16	10	Roads—				
Share of County Fund	...	1,967	3	10	Repairs and improvements, Great North				
20 per cent. of Land Revenue	...	32	0	0	Western	...	870	13	11
Paraekaretu grant (first instalment)	...	800	0	0	Construction, Paraekaretu	...	739	14	0
License fees	...	525	12	0	Purchase, Kaiwhangaroa	...	10	0	0
Dog-tax	...	111	8	0	Public grant, Rangitikei Highway Board	...	550	0	0
Fines	...	2	15	0	„ Marton Local Board	...	100	0	0
Public pound returns	...	36	13	3	Ferry, purchase of site, &c., Kaiwhangaroa	...	93	11	4
Deposits on contracts	...	32	0	0	Subsidies—				
Bank interest on credit balance	...	49	0	2	Marton Local Board	...	215	2	2
					Bull's Local Board	...	137	1	10
					Lethbridge Local Board	...	52	14	0
					Groin, Rangitikei River	...	85	15	0
					Advertising and printing	...	45	13	6
					Stationery, stamps, &c.	...	7	10	5
					Salaries	...	294	19	0
					License fees refunded	...	70	15	0
					Wanganui Hospital	...	6	18	10
					Dog badges	...	7	10	0
					Public pound	...	3	0	0
					Deposits on contracts returned	...	23	0	0
					Balance	...	895	10	1
		£4,209	9	1			£4,209	9	1

Toll-bridge Account.

	£	s.	d.		£	s.	d.
Credit balance on 1st April, 1878 ...	397	3	6	Repairs (maintenance) ...	79	11	6
Tolls ...	361	0	0	Printing and advertising ...	7	4	0
Bank interest on credit balance ...	21	11	0	Balance ...	692	19	0
	<u>£779</u>	<u>14</u>	<u>6</u>		<u>£779</u>	<u>14</u>	<u>6</u>

Rangitikei County Council Office,
Marton, 3rd April, 1879.

ALEX. MILNE, Chairman.
W. G. WATT, Treasurer.

MANGONUI COUNTY COUNCIL.—BALANCE-SHEET to 31st March, 1879.

1878.	RECEIPTS.	£	s.	d.	1879.	EXPENDITURE.	£	s.	d.
Dec. 14.	To Treasury Voucher (Hazard's claim)	25	0	0	Jan. 14.	By Cheque, Mr. Ball, advance Hazard's claim	25	0	0
" 28.	" License fees, Resident Magistrate's Office, Mangonui	3	0	0	Mar. 14.	" Incidental expenses, printing, postage, &c.	10	1	5
1879.					"	" Chairman's expenses to meet Native Minister	5	0	0
Jan. 3.	" Balance subsidy, to 31st Dec., 1878	79	16	2	" 31.	" Balance	67	14	9
		<u>£107</u>	<u>16</u>	<u>2</u>			<u>£107</u>	<u>16</u>	<u>2</u>
April 1.	" Balance in Bank of New Zealand	67	14	9					

I hereby certify that I have this day examined the receipts and vouchers of the Mangonui County Council and found them correct.

25th April, 1879.

GEORGE KELLY, Auditor, Mangonui Council.

I hereby certify that this is a correct copy of the County Balance-sheet.

ROBT. M. HOUSTON, Chairman.

ABSTRACT of RECEIPTS and EXPENDITURE on GENERAL ACCOUNT of the COUNTY of WAITEMATA, for the Year ended 31st March, 1879.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance, 31st March, 1878 ...	269	12	9	Works in Ararimu Riding ...	583	5	0
Year's subsidy ...	421	14	11	" Takapuna Riding ...	431	12	11
Half-year's subsidy, supplementary ...	10	8	6	" Waitakerei Riding ...	132	1	0
Proportion of Special Grant to Counties ...	2,222	4	5	" Weiti Riding ...	107	12	6
Bank interest on cash deposit ...	30	18	9	" Titirangi Riding ...	90	1	0
Percentage from Land Fund ...	20	2	0	Grants to Road Boards ...	561	19	6
Cash received from Road Boards in aid of works ...	80	0	0	" Libraries ...	48	12	6
County rates ...	214	4	1	County assessments, valuation, and electoral rolls	148	9	0
Contractors' deposits ...	121	14	0	Engineer's commission ...	73	16	6
Weights and Measures Act ...	0	14	5	Contractors' deposits returned ...	87	14	0
Dog-tax ...	21	0	0	Chairman's salary ...	60	0	0
Publicans' licenses ...	174	0	0	Members' expenses ...	23	0	0
License fees and fines ...	3	0	0	Election expenses ...	37	11	0
Rodney County Council ...	4	10	0	County ferries ...	9	0	0
North Head Reserve ...	2	0	0	Expenses under Licensing Act ...	3	19	0
Electoral rolls, sale of ...	0	12	6	Commission on rates collected ...	19	19	8
				Office rent ...	10	0	0
				Clerk and Treasurer's salary ...	17	10	0
				Law costs ...	9	19	0
				Advertising ...	77	7	0
				County seal ...	1	0	0
				Dog collars ...	4	5	0
				Printing ...	11	19	9
				Stamps, cheques, stationery, and office expenses	22	12	10
				Balance in Union Bank of Australia,			
				Auckland—	£	s.	d.
				Current Account ...	523	9	2
				Deposit Account ...	500	0	0
					<u>1,023</u>	<u>9</u>	<u>2</u>
	<u>£3,596</u>	<u>16</u>	<u>4</u>		<u>£3,596</u>	<u>16</u>	<u>4</u>

12th April, 1879.

JNO. JAMES, Treasurer.

Finally settled and signed by J. W. Waller,
Chairman, in the presence of—JNO. JAMES, Clerk.

J. W. WALLER, Chairman.

I hereby certify that I have examined the accounts and vouchers of the Waitemata County Council for the year ended 31st March, 1879, and that I find the same to be correct.

23rd April, 1879.

L. A. DURBIEU, Auditor.

STATEMENT of the ASSETS and LIABILITIES of the COUNTY of WAITEMATA on the 31st March, 1879.

1879.	ASSETS.	£	s.	d.	1879.	LIABILITIES.	£	s.	d.
April 1.	Balance in Union Bank of Australia	1,023	9	2	April 1.	Sundry accounts owing and works in progress	642	15	4
	Office furniture, maps, &c. ...	18	0	0		Balance ...	398	13	10
		<u>£1,041</u>	<u>9</u>	<u>2</u>			<u>£1,041</u>	<u>9</u>	<u>2</u>

12th April, 1879.

JNO. JAMES, Treasurer.

STATEMENT of the PUBLIC DEBT of the COUNTY of WAITEMATA on the 31st March, 1879.
Nil.

12th April, 1879.

JNO. JAMES, Treasurer.

STATEMENT of RESERVES and other REAL ESTATE belonging to the COUNTY of WAITEMATA on
31st March, 1879.
Nil.

12th April, 1879.

Examined.—L. A. DURBIEU, Auditor.

JNO. JAMES, Treasurer.

ANNUAL BALANCE-SHEET of ACCOUNTS of the WAIKATO COUNTY COUNCIL, for the Year ended
31st March, 1879.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance, cash in Bank on 1st April, 1878 ...	504	10	7	Advertising ...	52	13	0
Butchers' fees ...	72	14	2	Audit ...	2	15	6
Bank interest on account ...	47	6	4	Bridges and culverts ...	915	6	3
Clerk, Resident Magistrate's Court ...	3	5	0	Election expenses ...	14	11	9
Deposit on contract ...	8	0	0	Legal expenses ...	38	8	2
Discount on accounts ...	0	12	0	Miscellaneous ...	4	0	0
Fees collected by Government ...	39	0	0	Petty cash ...	11	13	0
Ferry rent ...	26	13	4	Rate collecting ...	7	15	6
Government subsidies ...	3,084	8	5	Roads ...	237	5	7
Government refund on cost of Whangamarino Bridge ...	350	1	0	Road Board subsidies ...	2,860	4	8
Land Fund ...	131	1	9	Salaries ...	150	0	0
Publicans' licenses ...	160	0	0	Stationery ...	2	14	5
Rates, Rangiriri ...	69	18	9	Surveys ...	48	12	3
				Valuation ...	28	7	0
				Balance, cash in Bank, 31st March, 1879 ...	123	4	2
	<u>£4,497</u>	<u>11</u>	<u>3</u>		<u>£4,497</u>	<u>11</u>	<u>3</u>

JAS. MCPHERSON, Treasurer.

WM. STEELE, Chairman.

I certify that I have examined the books and vouchers of the Waikato County Council for the year ended the 31st March, 1879, and that I find the same to be correct.

Hamilton East, 30th April, 1879.

L. A. DURBIEU, Auditor.

True copy.—JAS. MCPHERSON, Clerk and Treasurer, Waikato County Council.—Hamilton East, 10th June, 1879.

BALANCE-SHEET of the ASHBURTON COUNTY COUNCIL, for the Year ending 31st March, 1879.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance brought forward ...	2,309	12	5	Office—			
Dog fees ...	333	11	0	Rent for offices ...	48	14	3
Hotel licenses ...	379	0	0	Furniture for offices ...	106	19	8
Stage carriage licenses ...	3	5	0	Stationery, &c., for offices ...	24	6	0
Slaughtering licenses ...	1	5	0	Salary, Clerk ...	250	0	0
Auctioneers' licenses ...	160	0	0	„ Engineer, from February 5 to February 28, 1879 ...	36	3	9
Government, 20 per cent. Land Revenue, December 2 to December 31, 1877 ...	2	2	3	Dog collars, supply for 1878 and 1879 ...	90	12	6
Government, surplus Land Revenue (share of), for December quarter, 1877 ...	7,768	5	10	Petty expenses ...	2	17	3
Government, 20 per cent. Land Revenue, March quarter, 1878 ...	11,438	16	9	Advertising and printing ...	183	10	3
Government, 20 per cent. Land Revenue, June quarter, 1878 ...	17,507	13	5	Ashburton Pound, contract, extras, &c. ...	267	19	1
Government, 20 per cent. Land Revenue, September quarter, 1878 ...	15,700	12	7	Rakaia Gorge Ferry, subsidy for March quarter, 1878, and half subsidy for June and September quarters, 1878 ...	50	0	0
Government, 20 per cent. Land Revenue, December quarter, 1878 ...	6,487	0	4	Ashburton Domain Board, grant from Council ...	350	0	0
First moiety general rates ...	910	1	11	Grants to Cemetery Boards ...	352	0	0
Interest on £11,000 ...	58	0	2	Grant to Ashburton Agricultural and Pastoral Association ...	100	0	0
„ account current to June 30, 1878 ...	38	9	3	Cost of valuation lists for ridings of County ...	197	10	0
„ Dec. 31, „ ...	364	8	10	Contract for survey—			
Rent, Ashburton Pound—				Rakaia Plains water supply ...	377	9	0
September, 1878 ...	5	0	0	Bridge sites, Ashburton ...	50	0	0
October 18 to December 31, 1878 ...	6	3	4	Returning Officer, expenses general election ...	76	10	3
January, 1879 ...	2	10	0	Chief Surveyor, professional payment on County map ...	60	0	0
February ...	2	10	0	Honorary to Chairman ...	100	0	0
	<u>16</u>	<u>3</u>	<u>4</u>	Cost sinking trial piles, Rangitata Road Bridge ...	206	13	10
Sundries—				„ cement for approaches „ „ „ ...	11	5	0
Half subsidy for Rakaia Gorge Ferry, March quarter, 1878 ...	12	10	0	„ extension of bridge „ „ „ ...	133	5	4
Moiety of surplus timber, Rangitata Road Bridge ...	2	5	0	„ ferry „ „ „ ...	63	7	6
Sale of furniture and valuation lists ...	9	19	4	Protective works, Ashburton River ...	63	7	0
	<u>£63,503</u>	<u>2</u>	<u>5</u>	Mount Somers Railway, cost of freight on lines, unloading same at Tinwald ...	95	5	11
				Sundry expenses ...	72	17	4
				Ashburton water supply—			
				Premium for best design ...	100	0	0
				Grant to Borough ...	5,000	0	0
				Balance at Bank—			
				On Current Account ...	15,032	8	6
				On Deposit Account ...	40,000	0	0
					<u>£63,503</u>	<u>2</u>	<u>5</u>

I have audited this account, and find it correct.—J. OLLIVIER, Provincial District Auditor.—27th April, 1879.

7th May, 1879.

W. C. WALKER, Chairman.

STATEMENT of the RECEIPTS and EXPENDITURE of the BULLER COUNTY COUNCIL—continued.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Brought forward ...	...	...	9,927	6	1	Brought forward ...	...	...	5,225	9	2
						Public Works—continued—					
						Wages, Lyell Riding ...	...	...	95	4	0
						Victoria Punt Road, contracts ...	...	...	648	13	0
						Westport and Charleston Road, wages ...	...	...	143	19	6
						" contracts	...	...	2,103	18	2
						Charleston Riding, wages ...	...	...	196	3	10
						Wareatea North Riding, wages ...	...	...	22	13	9
						" contracts	...	...	65	10	0
						Wareatea South Riding, wages ...	...	...	3	6	0
						" contracts	...	...	17	0	0
						Karamea Riding, wages ...	...	...	56	19	4
						" contracts	...	...	366	10	1
						Mokihinui Road, wages ...	...	...	47	2	0
						" contracts	...	...	529	0	0
						Charleston Riding and Cape Foulwind					
						Roads, maintenance ...	...	...	102	10	0
						Subsidies ...	...	...	183	1	1
						Buller Road, materials and tools	...	...	61	15	4
						Charleston Riding	...	...	13	7	10
						Lyell Riding	...	...	2	6	0
						Karamea Riding	...	...	4	17	0
						Boats, Totara and Karamea Rivers	...	...	38	0	0
			£9,927	6	1				£9,927	6	1

P. S. DEMPSEY, Treasurer.

I hereby certify that I have examined the above account, and compared it with the two half-yearly statements already audited, and find it correct.

17th May, 1879.

ROBT. POLLOCK, Counties' Auditor.

STATEMENT of the ASSETS and LIABILITIES of the BULLER COUNTY COUNCIL, 31st March, 1879.*

ASSETS.						LIABILITIES.			
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
Unpaid rates, No. 1 Assessment	308	15 6			Existing contracts—				
„ No. 2	275	15 0			Victoria Punt Road ...	229	5 0		
			584	10 6	Mokihinui Road ...	595	0 0		
Rate subsidy due by Government	...		1,315	14 9	Karamea Riding ...	45	0 0		
Balance ... ..	...		84	3 8	Westport and Charleston Road	260	0 0		
			3,309	0 0				1,129	5 0
General Government, grant for maintenance					Wages ... ..	...	...	93	13 0
of Buller Road, per annum ... ..	...		2,000	0 0	Salaries ... ..	...	...	37	10 0
Balance payable from ordinary revenue	...		1,409	0 0	Printing and advertising	...	...	42	17 3
					Legal expenses ... ..	...	...	8	16 2
					Assessment Court order ... ..	...	...	18	4 6
					Relief ... ..	...	...	15	0 0
					Valuation ... ..	...	...	26	2 6
					Councillors' expenses ... ..	...	...	20	10 0
					Sundry accounts ... ..	...	...	8	0 0
								1,399	18 5
					Maintenance contracts, per year—				
					Buller Road	2,600	0 0		
					Westport and Charleston				
					Road	365	0 0		
					Cape Foulwind	45	0 0		
					Charleston Riding	154	0 0		
					Northern Terraces	50	0 0		
					Ngakawau and Mokihinui	30	0 0		
					Mokihinui to Karamea	89	0 0		
					Lyell Riding tracks	50	0 0		
					Totara Beach Ferry	26	0 0		
			£3,409	0 0				3,409	0 0

P. S. DEMPSEY, Treasurer.

Audited and found correct.—ROBT. POLLOCK, Counties' Auditor.

GEO. FALLA, County Chairman.

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

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Balance in hand at commencement of year	...		10	0	0	Salaries	...	...	10	0	0
Grant from Opotiki Road Board	...	...	10	0	0	Balance in hand...	...	...	10	0	0
			<u>£20</u>	<u>0</u>	<u>0</u>				<u>£20</u>	<u>0</u>	<u>0</u>

Opotiki, 13th June, 1879.

ROBERT KING, Chairman.

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

BALANCE-SHEET of the COUNTY of WAIPAWA, for the Year ended 31st March, 1879.

RECEIPTS.				EXPENDITURE.			
April—1878.	£	s.	d.	April—1878.	£	s.	d.
General rates	450	0	0	Balance	411	7	7
Debit error in cheque, 2nd Oct., 1877	9	0	0	Salaries	62	10	0
General Government subsidy...	268	6	11	Timber, &c.	22	0	7
General rates	616	8	0	Refund, funeral expenses ...	3	0	0
License fees	80	0	0	Wages	2	0	0
				Less paid on cheque, 2nd Oct., 1877	9	0	0
May.							
General rates	100	0	0	Salaries	62	10	0
License fees	40	0	0	Wages	129	17	0
Subsidy, General Government	258	9	5	Bonus, Porangahau Ferry ...	12	10	0
General rates	120	0	0	Stationery, advertising, &c. ...	20	8	7
				Timber, &c.	32	11	8
June.				Blacksmiths' work	1	2	6
License fees	250	0	0	Expenses Licensing Court ...	2	8	0
General rates	85	0	0	Imprest, County Engineer ...	50	0	0
Bank interest on credit balances	10	15	7	Engineer's department	6	18	6
Cheque No. 15932, 6th Nov., 1877, cancelled	16	13	4				
				June.			
				Salaries	62	10	0
July.				Wages	121	9	0
License fees	154	0	0	Ironmongery	37	16	10
Dog-tax for 1877	51	8	0	Petty cash... ..	5	0	0
Pound fees	1	18	7	Timber	23	11	6
Subsidy, General Government	42	19	6	Grant in aid of bridge	10	0	0
General rates	25	0	0	Bank interest on overdraft ...	14	17	10
Dog-tax	15	0	0				
				July.			
August.				Salaries	62	10	0
License fees	25	0	0	Wages	209	19	4
Dog-tax	25	0	0	Valuation expenses	40	0	0
Subsidy, General Government	278	9	3	Collecting county rates	94	0	0
Deposit on contracts	20	0	0	Stationery... ..	1	4	6
				Grant for boat, Wainui	10	0	0
Sept.				Timber and ironmongery ...	52	6	11
Dog-tax	35	0	0	Solicitor's fees	6	6	0
License fees	41	10	0	Office rent, Engineer	4	7	6
Oct.				August.			
Pound fees	2	15	6	Salaries	66	13	4
Subsidy, General Government	154	9	2	Wages	296	10	0
Dog-tax	32	10	0	Timber, &c.	35	1	2
				Expenses, messenger	1	0	0
Nov.				Dog tickets	6	0	0
Deposit on contract... ..	10	0	0	Advertising	8	19	6
Cash, S. Burgess... ..	38	10	0				
First instalment on account £2,000 grant, Seventy-Mile Bush Road	1,890	11	4	Sept.			
Hawkers' License fees	4	4	0	Salaries	66	13	4
				Wages	399	18	6
				Advertising	18	3	3
Dec.				Dog tickets	4	0	0
Deposit on contract... ..	20	0	0	Petty cash... ..	5	0	0
General Government subsidy...	1,814	16	5	Grant for boat	10	0	0
Bank interest	15	6	9	Timber, tents, &c.	64	0	8
				Travelling expenses	1	0	0
Jan.—1879.				Bank cheque-book	2	1	8
License fees	20	0	0				
Dog-tax	82	0	0	Oct.			
				Salaries	66	13	4
Feb.				Wages	470	13	0
Subsidy, General Government	606	3	1	Timber, ironwork, &c.	195	15	2
Dog-tax	5	10	0	Advertising Licensing Courts...	2	8	0
March.				Nov.			
First instalment Government grant on roads, Waipukurau-Wainui	1,500	0	0	Salaries	66	13	4
License fees	12	10	0	Wages	591	15	2
Sale of drain pipes	29	0	0	Timber, &c.	112	12	5
				Advertising	5	19	0
Cheques not presented				Survey expenses	34	10	0
				Travelling expenses	1	0	0
				Dec.			
				Salaries	66	13	4
				Wages	619	17	3
				Timber, &c.	241	16	0
				Advertising, &c.	27	9	10
				Election expenses	12	16	9
				Charitable aid	6	5	0
				Bank interest on overdrafts ...	3	8	1
				Jan.—1879.			
				Salaries	66	13	4
				Wages	388	6	10
Carried forward	£8,760	1	2	Carried forward	£455	0	2
					£5,095	10	11

BALANCE-SHEET of the COUNTY of WAIPAWA—*continued.*

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Brought forward ...	8,760	1	2	Brought forward ...	455	0	2
				Jan.—1879— <i>continued.</i>			
				Timber, &c. ...	92	6	8
				Advertising, &c. ...	44	19	9
				Election expenses ...	34	3	0
				Survey expenses ...	27	16	0
				Petty cash ...	5	0	0
				Refund moneys, County Engineer	7	1	6
							666 7 1
				Feb.			
				Salaries ...	66	13	4
				Wages ...	588	2	9
				Timber, &c. ...	130	11	5
				Advertising ...	15	5	3
				Election expenses ...	15	19	10
				Compensation, Mackay, loss of tools, &c., Wanstead Road contract ...	35	0	0
				Imprest, County Clerk ...	20	0	0
				Travelling expenses ...	1	0	0
				Engineer's department ...	9	8	9
							882 1 4
				March.			
				Salaries ...	66	13	4
				Wages ...	967	13	8
				Timber ...	107	16	8
				Advertising, &c. ...	35	12	10
				Legal advice ...	4	14	6
				Deposits on contracts ...	20	0	0
				Collecting dog-tax ...	24	17	6
				Engineer's department ...	50	10	4
							1,277 18 10
				Balance ...			838 3 0
							£8,760 1 2
	£8,760	1	2				

Examined and compared with vouchers and found correct.—WILLIAM COWARD, Auditor.—20th April, 1879.

STATEMENT of REVENUE and EXPENDITURE of the WAIPAWA COUNTY FUND ACCOUNT, for the Year ended 31st March, 1879.

REVENUE.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
License fees ...	623	0	0	Balance from last statement ...	411	7	7
Pound fees ...	4	14	1	Salaries ...	783	6	8
General rates ...	1,396	8	0	Formation and maintenance of roads	4,786	2	6
From the Government—				Timber and ironwork ...	1,149	10	2
Subsidy, Financial Arrangements Act ...	2,163	1	6	Advertising, printing, and stationery ...	180	10	6
„ Account of Land Fund ...	760	12	3	Miscellaneous contingencies, viz., election expenses, collecting rates, valuation expenses, &c. ...	382	2	3
Special grant, roads, Waipukurau-Wainui	1,500	0	0	Engineer's Department, surveys, &c. ...	190	12	7
„ „ Seventy-mile Bush ...	1,890	11	4	Contract deposits ...	20	0	0
Registration of dogs ...	246	8	0	Bank interest ...	18	5	11
Hawkers' licenses ...	4	4	0	Balance at Union Bank ...	838	3	0
Miscellaneous sources ...	144	19	8				
Bank interest ...	26	2	4				
	£8,760	1	2		£8,760	1	2

STATEMENT of ASSETS and LIABILITIES of the WAIPAWA COUNTY COUNCIL at 31st March, 1879.

ASSETS.				LIABILITIES.			
	£	s.	d.		£	s.	d.
Balance at Union Bank ...	838	3	0	Accounts due for labour and material ...	759	14	0
Timber ...	60	0	0	Contracts ...	624	0	0
Plant, tools, and furniture ...	100	0	0	Salaries ...	37	10	0
Amount due by Government on account of special grants ...	1,109	8	8				
Moneys to be accounted for by Treasurer ...	20	0	0				
	£2,127	11	8		£1,421	4	0

Waipawa, May 2nd, 1879.

SYDNEY JOHNSTON, Chairman.
ALEX. S. C. INGLIS, Treasurer.

BALANCE-SHEET of the KAIKOURA COUNTY COUNCIL for the Year ending 31st March, 1879.

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Balance ...	7	0	10	Subsidy to the Road Board ...	300	0	0
Received from Clerk of Licensing Court for extension of publicans' licenses	2	10	0	Bank of New Zealand, fixed deposit ...	200	0	0
Colonial Treasurer's subsidy to 30th June, 1878	136	2	1	„ „ „ ...	100	0	0
Received from Colonial Treasurer, 20 per cent. on Land Revenue ...	39	1	10	„ „ „ ...	400	0	0
				Bank cheque-book ...	0	2	0
				Subsidy to Road Board ...	200	0	0
Carried forward ...	£184	14	9	Carried forward ...	£1,200	2	0

BALANCE-SHEET of the KAIKOURA COUNTY COUNCIL—*continued.*

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Brought forward ...	184	14 9	Brought forward ...	1,200	2 0
Bank of New Zealand, fixed deposit and interest expired ...	325	12 5	Passau, salary as clerk ...	6	19 8
Received from Clerk of Licensing Court for publicans' licenses ...	110	0 0	Balance ...	49	11 8
Colonial Treasurer, 20 per cent. on Land Revenue for June quarter ...	202	0 6			
From Officer of Customs, for auctioneers' licenses ...	20	0 0			
Bank of New Zealand, fixed deposit and interest expired ...	202	5 0			
Received from Colonial Treasurer ...	188	2 2			
" " Officer of Customs for licenses	17	10 0			
Interest on fixed deposit ...	5	12 6			
Received from Paymaster-General ...	0	16 0			
	<u>£1,256</u>	<u>13 4</u>		<u>£1,256</u>	<u>13 4</u>

J. DAVIDSON, Treasurer.

Examined and passed.—R. MACALISTER, Provincial District Auditor.—31st May, 1879.

Accepted by the Council this 18th day of June, 1879.

WILLIAM SMITH, Chairman.

STATEMENT of RECEIPTS and EXPENDITURE of the COUNTY of RODNEY, for the Year ended 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance brought forward ...	262	11 7	Grants to Road Boards ...	2,391	4 0
Government subsidies ...	421	11 8	Survey, new line betwixt Matakana and Te Arai ...	104	10 6
" " ordinary revenue ...	12	0 0	Ferry-men's salaries ...	23	0 0
Publicans' licenses ...	44	0 0	List of electors, and valuation outlying districts	29	18 0
Licensing Court fees ...	2	5 0	County election ...	26	8 2
Dog collars sold ...	32	4 6	Twelve ballot boxes ...	6	10 0
20 per cent. Land Revenue ...	14	10 0	Dog collars ...	18	7 4
One-eighteenth of grant of £40,000 ...	2,222	4 5	Expenses under Licensing Act ...	4	5 0
Fees, weights and measures ...	0	0 8	Hoteo Bridge, repairs ...	4	15 6
General Government ...	54	0 0	Councillors' travelling expenses ...	36	13 0
" " for Main North line ...	400	0 0	Copying valuation lists ...	2	8 8
" " for compensation ...	450	0 0	Chairman's salary ...	26	5 0
	<u>£</u>	<u>s. d.</u>	Clerk's " ...	45	3 0
Balance of vote of £5,000... 986 4 9			Legal expenses ...	2	12 6
Less balance last account ... 596 12 1			Advertising ...	14	8 0
	<u>389</u>	<u>12 8</u>	Printing and stationery ...	8	9 3
			Copying press ...	2	11 0
			Rent ...	8	0 0
			Telegrams ...	4	9 7
			Postage stamps ...	4	15 7
			Sundries ...	6	3 9
			Main North line—		
			Section 1A ...	169	17 6
			" 3, Albertland to Waipu ...	274	9 6
			" 3, Warkworth to Te Weiti ...	314	16 0
			Between Puhoi and Waiwera ...	21	19 10
			Cliff Bridge, Puhoi ...	25	6 0
			Topuni Bridge, extras ...	22	10 0
			Inspectors' salaries ...	15	9 0
			Clayden v. Rodney County Council ...	24	11 10
			Compensation claims ...	505	5 0
			Balance—	<u>£</u>	<u>s. d.</u>
			At Colonial Bank ...	137	10 6
			At Bank of New Zealand ...	23	5 3
				<u>160</u>	<u>15 9</u>
			Less due to Treasurer ...	<u>0</u>	<u>17 9</u>
				<u>159</u>	<u>18 0</u>
	<u>£4,305</u>	<u>0 6</u>		<u>£4,305</u>	<u>0 6</u>

THOS. CHAPLIN, Treasurer.

Examined and found correct.—L. A. DURRIEU, Auditor.

HENRY PALMER, Chairman.

ABSTRACT of RECEIPTS and EXPENDITURE of the SELWYN COUNTY COUNCIL for the Year ending 31st March, 1879.

General Account.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance in hand, 1st April, 1878 ...	470	13	6	Salaries ...	348	6	8
Licensing fees ...	1,452	10	11	Stationery, advertising, printing, maps, &c. ...	266	12	2
Dog fees ...	791	2	0	Compiling electoral rolls... ..	74	17	5
Slaughterhouse fees ...	169	5	6	Ferries, subsidies ...	100	0	0
Land Revenue ...	14,822	8	7	North Rakaia Conservators, grant ...	1,000	0	0
Subsidies ...	2,888	2	3	Report on Glentunnel Bridge ...	26	5	0
Miscellaneous ...	25	3	3	Rent, travelling expenses, and sundries ...	145	18	9
Interest ...	871	15	2	Balance in hand, 31st March, 1879 ...	19,529	1	2
	<u>£21,491</u>	<u>1</u>	<u>2</u>		<u>£21,491</u>	<u>1</u>	<u>2</u>

Malvern Waterworks Account.

	£	s.	d.		£	s.	d.
Balance in hand, 1st April, 1878 ...	6,950	0	0	Payments on Contract No. 3 ...	1,492	14	1
				Repairs of tunnel ...	109	4	0
				Commission, foreman's wages, &c. ...	125	5	6
				Liabilities incurred by Government ...	386	4	10
				Balance in hand, 31st March, 1879 ...	4,836	11	7
	<u>£6,950</u>	<u>0</u>	<u>0</u>		<u>£4,836</u>	<u>11</u>	<u>7</u>

Cemeteries Account.

	£	s.	d.		£	s.	d.
Balance in hand, 1st April, 1878 ...	1,908	6	8	Public Cemetery, Christchurch ...	1,472	13	3
				Springston Cemetery ...	40	0	0
				East Malvern Cemetery ...	40	0	0
				Ellesmere Cemetery ...	55	0	0
				Kowai Pass Cemetery ...	40	0	0
				Balance in hand, 31st March, 1879 ...	260	13	5
	<u>£1,908</u>	<u>6</u>	<u>8</u>		<u>£260</u>	<u>13</u>	<u>5</u>

Domains and Recreation-grounds Account.

	£	s.	d.		£	s.	d.
Balance in hand, 1st April, 1878 ...	3,766	13	4	Lyttelton and Heathcote Recreation Trust ...	60	0	0
				Hororata Domain Board... ..	95	0	0
				Lyttelton Domain Board ...	60	0	0
				Kowai Pass Recreation Trustees ...	70	0	0
				Ellesmere Domain Board ...	95	0	0
				Balance in hand, 31st March, 1879 ...	3,386	13	4
	<u>£3,766</u>	<u>13</u>	<u>4</u>		<u>£3,386</u>	<u>13</u>	<u>4</u>

Deposit Account.

	£	s.	d.		£	s.	d.
Deposit, Malvern Water-race contract ...	200	0	0	Balance in hand, 31st March, 1879 ...	250	0	0
Deposit, Rakaia Cutting contract ...	50	0	0				
	<u>£250</u>	<u>0</u>	<u>0</u>		<u>£250</u>	<u>0</u>	<u>0</u>

ASSETS and LIABILITIES, 31st March, 1879.

LIABILITIES.	£	s.	d.	ASSETS.	£	s.	d.
Malvern Water-race, No. 3 Contract, balance ...	963	6	11	Balance, General Account ...	19,529	1	2
Malvern Water-race, tunnel repairs ...	100	0	0	Malvern Waterworks Account ...	4,836	11	7
Balance ...	27,199	12	7	Cemeteries Account ...	260	13	5
				Domain Boards' Account ...	3,386	13	4
				Deposit Account ...	250	0	0
	<u>£28,262</u>	<u>19</u>	<u>6</u>		<u>£28,262</u>	<u>19</u>	<u>6</u>

PUBLIC DEBT of County ...

Nil.

RESERVES and REAL ESTATE ...

Nil.

15th April, 1879.

W. JAMESON, Treasurer.

I have examined these abstracts of account, and have compared the various items with the vouchers and find it correct, and the balance in each case is accurately stated.

9th May, 1879.

J. OLLIVIER, Provincial District Auditor.

Approved and settled at a special meeting of the Selwyn County Council, held this 30th day of May, 1879.

JOHN HALL, Chairman.

STATEMENT of ACCOUNTS of the COUNTY of AKAROA, from 1st April, 1878, to 31st March, 1879.

General Account.							
RECEIPTS.		£	s. d.	DISBURSEMENTS.		£	s. d.
General Government—				Cemeteries and domains, paid grants in aid ...		1,200	14 2
Cemeteries and domains ...	...	1,375	0 0	Grants to Road Boards for main roads ...	...	
20 per cent. of land sales to 31st December ...	...	6,716	8 1	Refund to General Government Account, roads diversions ...	...	5,279	9 7
Roads diversions ...	...	500	0 0	Election of members ...	...	200	0 0
Subsidies to 31st Dec., 1878 ...	389 15 4			Clerk's salary ...	...	29	11 0
Less for Akaroa Hospital ...	93 10 0			Travelling expenses of members ...	...	81	14 0
		296	5 4	Honorarium to Chairman ...	...	95	12 6
Slaughterhouse, dog-tax, and publicans' license fees ...	...	348	14 0	Engineer ...	...	100	0 0
				Dog collars ...	...	14	9 0
				Advertising, printing, stationery, postage, and petty expenses ...	...	30	9 7
				Balance in Bank of New Zealand, Akaroa, after deducting cheques not presented ...	...	112	3 1
						2,092	4 6
		£9,236	7 5			£9,236	7 5
Special Grants Account.							
		£	s. d.			£	s. d.
General Government—				Payments to Road Boards, in aid of works for which money was allocated by the late Provincial Government ...		2,553	2 0
For special works ...	...	3,899	14 0	Balance at Bank of New Zealand to credit of separate account ...	...	
						1,346	12 0
		£3,899	14 0			£3,899	14 0

E. C. LATTER, Treasurer.

I have examined this account and find it correct, and the balances are accurately stated.—
J. OLLIVIER, Provincial District Auditor.—25th April, 1879.

Read and adopted at a special meeting of the Akaroa County Council, held this 23rd day of May, 1879.
FREDK. W. WILLIAMS, Chairman.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the COUNTY of CLUTHA for the Year ending 31st March, 1879.

RECEIPTS.		£	s. d.	EXPENDITURE.		£	s. d.
Balance in hand on the 1st April, 1878 ...		15	3 1	Balance due to Bank of New Zealand (or to Treasurer) on the 1st April, 1878, being amount expended in excess of receipts during former year ...		493	2 2
From rates—				Public works—			
General rate of 1s. in £ on £57,122 14s. ...	1,682 15 7			New roads, survey and construction, compensation for land taken; existing roads, repairs and improvements; bridges, ferries ...	...	5,000	5 6
From Government—				Deposits repaid ...	...	103	8 10
Grant of £ for £ on rates collected under provisions of the Financial Arrangements Act ...	579 15 9			Publican's license, refund ...	...	5	0 0
On account of Land Fund ...	1,587 17 4			Special works, out of special rates or grants—			
Special grant for Catlin's River Road ...	750 0 0			Catlin's River Road ...	...	933	11 11
Government loan, account Balclutha Bridge	7,500 0 0			Management—			
From miscellaneous sources—				Salaries ...	...	545	0 0
Licenses ...	207 2 0			Travelling expenses ...	...	9	2 9
Dog-tax ...	114 0 0			Rent ...	...	12	10 0
Deposits on contracts ...	270 0 10			Sundries ...	...	347	11 11
Bruce County, account Matau Bridge ...	11 12 0			Balance in hand on 1st April, 1879 (cash in hand) ...	...	28	17 10
Gold Fields Revenue ...	1 0 0			Balance in Bank, account of Balclutha Bridge	7,500 0 0		
Overdraft at Bank of New Zealand (or amount due to Treasurer) on the 31st March, 1879, being amount expended in excess of receipts ...	2,259 4 4						
		£14,978	10 11			£14,978	10 11

Dated this 24th day of June, 1879, at the office of the County at Balclutha.

ALFRED JOWITH, Chairman.

WM. HENDERSON, Clerk.

STATEMENT of the REVENUE and EXPENDITURE of the SPECIAL FUND ACCOUNTS of the COUNTY of WAIRARAPA EAST, from the 1st April, 1878, to the 31st March, 1879, both inclusive.

REVENUE.		£	s. d.	EXPENDITURE.		£	s. d.
Advanced from General Account ...		825	8 5	Awhea—			
				Expenses of poll ...	...	10	11 4
				Advertising and printing ...	...	10	14 9
				Advance to Featherston Highway Board ...	...	670	7 1
				Uriti—			
				Expenses of poll ...	...	12	13 10
				Advertising and printing ...	...	8	9 9
				Survey expenses ...	...	51	19 5
				Masterton Highway Board ...	...	45	10 8
				Hurinui-o-Rangi—			
				Expenses of poll ...	...	6	11 10
				Advertising and printing ...	...	8	9 9
		£825	8 5			£825	8 5

R. WILSONE, Treasurer.

BALANCE-SHEET of the VINCENT COUNTY COUNCIL, being an ABSTRACT of all the TRANSACTIONS on the GENERAL ACCOUNT for the Year ending 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance—			Roads and works	13,439	9 3
In Bank, 1st April, 1878	1,273	8 2	Subsidy to Pipeclay Sludge Channel	207	4 4
Fixed deposit	10,000	0 0	Ferries	633	5 4
Sub-Treasurer's petty cash advance	0	11 6	Rocky Point Bridge	2,005	12 10
			Purchase Macandrew Bridge, final payment	3,587	10 0
Gold Fields Revenue	1,347	5 6	Boring tools	103	11 9
Gold Duty	2,479	6 3	County offices	1,120	9 0
Land Revenue	3,801	13 3	Office furniture	190	15 6
Rates, late Borough of Clyde	111	13 9	Salaries	1,268	19 11
Rates, County	2,352	6 6	Legal charges	111	10 4
Subsidy on Clyde rates	126	17 6	Postages and telegrams	102	9 3
Subsidy on County rates	1,643	4 1	Election expenses	74	12 0
Licenses—			Members' travelling expenses	105	0 0
General night and brewers'	604	0 0	Printing and stationery	285	15 7
Billiard and bagatelle	23	10 0	Charitable, donation to hospitals	100	0 0
Auctioneers'	100	0 0	Collecting dog-tax	25	2 0
Slaughtering	106	0 0	Incidental	267	1 9
Hawkers'	22	10 0	Balance—		
Depasturing	167	14 0	Fixed deposit	5,000	0 0
Dox-tax	250	8 0	In Bank	7,395	4 11
Gold-mining lease rents	188	15 0	Sub-Treasurer's petty cash advance	13	10 8
Miscellaneous	57	18 0			
Contribution from Alexandra, Manuherikia Bridge	100	0 0		12,408	15 7
Grant from Government, Nevis Bridge	300	0 0	Purchase, Clyde Bridge	5,000	0 0
Grant from Government, road Alexandra to boundary	500	0 0	Purchase, Victoria Bridge	4,000	0 0
Loan from Government to repair damages by floods	10,000	0 0			
Interest on current account	80	2 11			
Interest on fixed deposit	400	0 0			
Remittance from Government for purchase—					
Clyde Bridge	5,000	0 0			
Victoria	4,000	0 0			
	£45,037	4 5		£45,037	4 5

Vincent County Offices,
Clyde, 12th April, 1879.

DAVID A. JOLLY, Treasurer.

I have examined the above abstract and compared it with the Treasurer's books and vouchers, and with the Bank pass-book, and I certify it to be correct.

H. LIVINGSTON, Auditor.

Settled at a meeting of the County Council held at Clyde, on the 28th day of May, 1879.

VINCENT PYKE, Chairman.

STATEMENT of the RECEIPTS and EXPENDITURE of the PATEA COUNTY, for the Year ended 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Cash in hand, 1st April, 1878	96	11 7	Amount of overdraft 1st April, 1878	702	3 2
Licenses—			General Account—		
Amount of auctioneers' and publicans' licenses	754	13 0	Amount transferred to Hospital	250	0 0
Miscellaneous—			Miscellaneous	197	5 0
Dog registration and other fees	55	4 3	Printing and advertising	87	7 5
Sundries	14	11 6	Salaries, Chairman, clerk, &c.	313	0 0
Interest on deposit in Bank	141	0 4			846 12 5
			Hospital Account—		
Subsidies—			Salaries	150	18 0
Half-year's subsidy on rates	844	10 1	Rations, &c., and medicines	240	6 3
Hospital Account—			Incidental	28	1 8
Repayment of amount deducted from subsidy	51	3 6	Printing and stationery	0	11 0
Reimbursements	3	9 0	Burial expenses	9	0 6
Donations	37	7 0	Expense of patient at Christ-church	24	15 6
Voted by Council	250	0 0	Transferred from Government Account	261	9 8
					715 2 7
Government Account—			Public works—		
Remittances	7,157	7 2	Salaries	200	8 3
Transferred to Hospital Account	261	9 8	Repairs to road	2,947	8 11
			Printing and advertising	19	16 0
Deposit Account—			Tools, &c.	1	7 9
Deposits on contracts	375	1 4	Sundries	17	13 0
Mountain Road—					3,185 13 11
Amount received from Government	3,107	2 8	Government Account—		
Waverley Recreation-ground—			Mountain Road	3,107	2 8
Rent to 23rd March, 1879	28	4 0	Land Revenue	3,064	17 8
Mokoia Recreation-ground—			Hospital	51	3 6
Rent to 23rd September, 1879	5	4 0			6,223 3 10
Carried forward	£13,182	19 1	Carried forward	£11,672	15 11

STATEMENT of the RECEIPTS and EXPENDITURE of the PATEA COUNTY—continued.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Brought forward ...	13,182	19 1	Brought forward ...	11,672	15 11
Rates—			Deposit Account—		
Amount collected to 31st March, 1879 ...	937	15 3	Deposits repaid ...	234	1 4
Land Revenue—			Mountain Road—		
Amount received during year ...	3,359	16 4	Amount paid on works in progress ...	2,106	15 1
Land Revenue (deferred payments)—			Land Revenue (deferred payments)—		
Amount received during year ...	436	18 0	Hawera Road Board ...	295	1 0
			Patea West Road Board... ..	141	17 0
				436	18 0
			Waverley Recreation-ground—		
			Cost of leasing ...	3	4 9
			Mokoia Recreation-ground—		
			Cost of leasing ...	1	19 11
			Cash in hand ...	53	2 5
			„ Bank of New Zealand ...	3,408	11 3
				3,461	13 8
				£17,917	8 8
	£17,917	8 8			

County Offices, Carlyle, 26th June, 1879.

F. McGUIRE, Chairman.
J. BLACK, Clerk.

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

General Account.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance in hand, 1878 ...	56	14 8	Valuation rolls ...	2	10 0
			Grant to Wairau Highway Board...	395	0 0
	£	s. d.	„ Okahu „	320	0 0
Government subsidy, one year ...	349	15 4	„ Paparoa „	405	0 0
Less hospitals, &c. ...	67	7 0	„ Pukekaroriro „	220	0 0
	282	8 4	„ Matakobe „	641	0 0
Dog collars sold ...	47	19 9	„ Outlying districts „	411	0 0
Licensing fees ...	97	1 0	Chairman's salary (one year)	50	0 0
Weights and measures fees ...	2	7 5	„ extra allowance ...	18	0 0
20 per cent. Land Revenue ...	28	14 7	Advertising ...	21	14 1
Balance at credit, 30th Sept. (Colonial Government ...	10	0 0	Dog-collars ...	8	16 8
Government grant (1-18th of £40,000) ...	2,222	4 5	Valuation of outlying districts ...	55	0 0
Cash from Colonial Government, to be expended on road, Wangarei to Port Albert	912	13 6	Inspector's fees ...	5	5 0
			McKay and Co. (contractors on Government road) ...	479	0 0
			Cullen and Co. (contractors on Government road) ...	430	8 1
			Rent of rooms ...	3	8 0
			Law expenses ...	2	9 0
			Councillors' travelling expenses ...	23	13 0
			Election expenses (advertising not included)	22	19 0
			Stationery, postage, telegrams, clerk, messengers, &c. ...	12	5 4
			Balance in Bank of New Zealand ...	131	2 1
			„ Treasurer's hands ...	1	13 5
	£3,660	3 8		£3,660	3 8

10th April, 1879.

W. W. ARIELL,
Treasurer, County of Hobson.

I hereby certify that I have examined the accounts and vouchers of the Hobson County Council for the year ended 31st March, 1879, and that I find the same to be correct.

8th May, 1879.

L. A. DURRIEU, Auditor.

May 28, 1879.

W. W. ARIELL, Chairman.

COUNTY of COLLINGWOOD.

BALANCE-SHEET returned as “Nil.” Act only brought into operation at end of year.

BALANCE-SHEET of the WAIMATE COUNTY FUND ACCOUNT, for the Year ended 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
1878.			1878.		
May 4. To Matured deposit receipt and interest ...	5,312	10 0	Mar. 30. By Overdraft at date ...	3,312	8 11
Amount received from land sales	24,205	4 10	Cheques unpaid ...	157	3 8
„ surplus land revenue	6,169	14 10	1879.		
May 28. J. T. Pain's bond and costs ...	104	16 0	Mar. 31. Salaries ...	1,789	7 10
June 15. Cash for crossings ...	21	0 0	Day labour ...	1,996	3 2
Rent of Reserve No. 817 ...	5	0 0	Office furniture, &c. ...	400	9 2
			Incidental expenses ...	2,256	9 11
Carried forward ...	£35,818	5 0	Carried forward ...	£9,912	2 8

BALANCE-SHEET of the WAIMATE COUNTY FUND ACCOUNT—*continued.*

1878.	RECEIPTS.	£	s.	d.	1879.	EXPENDITURE.	£	s.	d.
	Brought forward	35,818	5	0	Mar. 31	Brought forward	9,912	2	8
Aug. 15.	To Timaru and Gladstone Board of Works	500	0	0		By Subsidy (library)	23	15	6
" 26.	Charitable aid subsidy	283	0	0		General contracts	41,667	6	6
Sep. 10.	Cash, drain pipes	10	3	0		Exchange on cheques	3	0	0
" 14.	Road Board deposits and interest	10,600	0	0		Cheque-book	4	0	0
Oct. 15.	Cash, Bruce's survey	5	5	0		Interest on overdraft	274	12	11
Nov. 5.	Fixed deposit receipt and interest	4,250	0	0		Transferred to Charitable Aid Account	283	0	0
" 20.	Half-year's subsidy on rates	2,232	18	11		Fixed deposit receipt	11,026	2	6
Dec. 17.	Wages refunded	6	8	0		" " "	8,263	14	0
" 30.	Fixed deposit receipt and interest	9,849	7	6		Interest placed on fixed deposit	1,125	0	0
1879.									
Jan. 15.	" " "	2,105	2	11					
Feb. 15.	" " "	2,105	2	11					
Mar. 5.	Lane's deposit transferred	12	16	0					
" 7.	W. Darby's salary refunded	1	18	4					
" 19.	Hire of engine	6	0	0					
" 31.	Cash, rents collected	1,084	0	7					
	Interest on accounts credited	1,705	2	8					
	Fees and fines for year	187	15	0					
	Licenses	347	16	0					
	Maps sold	4	4	0					
	Cheques on hand	218	0	0					
	Cheques unpaid by Bank	153	1	4					
	Cheques cancelled	34	0	0					
	Overdraft on current account	1,062	6	3					
		£72,582	14	1			£72,582	14	1

Examined and found correct.

J. OLLIVIER,

Provincial District Auditor.

2nd May, 1879.

ABSTRACT of REVENUE and EXPENDITURE of the LAKE COUNTY COUNCIL, for the Twelve Months commencing 1st April, 1878, and ending 31st March, 1879.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balances brought forward from 31st March, 1878—	£	s.	d.	Grants in aid—	£	s.	d.
In deposit	54	7	0	Hospitals	275	0	0
Available	15	8	9	Libraries	25	0	0
	69	15	9	Acclimatization	50	0	0
Fixed deposit	4,000	0	0				350 0 0
Licenses—				Valuations			5 0 10
General	390	0	0	Elections			110 13 9
Wholesale	10	0	0	Legal expenses			52 19 6
Night	5	0	0	Roads and bridges			15,108 15 4
Billiard	10	10	0	Salaries			918 6 8
Slaughter	53	5	0	Travelling allowances to members			110 6 0
Hawkers'	10	0	0	Rents of office			35 0 0
Transfers	3	6	3	Office furniture			11 7 6
Dog registrations	115	10	0	Stationery			29 17 2
Rates	1,629	3	5	Printing and advertising			118 10 0
Subsidy on rates	1,516	17	0	County Conference			48 0 0
Gold-mining leases	412	14	10	Charges by Government			3 1 4
Gold Duty	1,179	2	7	Refunds of contract deposits			113 9 0
Gold Fields Revenue	1,017	14	10	Postages			15 6 6
Grant for beacon	35	0	0	Telegrams			33 13 6
Contract deposits	142	0	0	Incidental			12 8 0
Surplus Land Fund (Canterbury)	468	13	7	Interest			0 17 4
Land Revenue	3,640	13	5	Balances, Bank of New Zealand, on 31st March, 1879—	£	s.	d.
Advance from Government, account of floods	10,000	0	0	In deposit	82	18	0
Interest	158	17	4	Available	3,722	19	11
Sundry	15	7	0				3,805 17 11
	£24,883	11	0	Fixed deposits			4,000 0 0
							£24,883 11 0

M. J. MALAGHAN, Treasurer.

I have examined the foregoing abstract and compared it with the Treasurer's books and vouchers, and with the Bank pass-book, and, with the exception stated in my report to the Chairman, I certify it to be correct.

H. LIVINGSTON, Auditor.

Settled in accordance with section 134, "The Counties Act, 1876," at a meeting of the Lake County Council, held at Queenstown on 30th May, 1879.

JNO. EDGAR, Chairman.

Assets and Liabilities.

ASSETS.				£	s.	d.	LIABILITIES.				£	s.	d.
Bank balance ...	...	...	...	191	4	0	Liabilities ...	...	...	...	Nil.		
Real estate ...	...	...	...	Nil.			Public debt of County ...	...	...	...	Nil.		
Reserves ...	...	...	...	Nil.									

JAMES WELLS, Treasurer, Waipa County Council.

I hereby certify that I have examined the accounts and vouchers of the Waipa County Council from their commencement to the 31st March, 1879, and that I find the same to be correct.

9th May, 1879.

L. A. DURRIEU, Auditor.

Passed, 14th May, 1879.

T. C. GERMANN, Chairman, Waipa County Council.

BALANCE-SHEET of the HOKIANGA COUNTY COUNCIL, for the Year ending 31st March, 1879.

General Account.

RECEIPTS.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance from last year ...	...	...	...	120	9	4	Ordinary expenditure ...	...	...	...	53	3	4
Eighteenth part of vote of £40,000 to Counties	...	...	...	2,222	4	5	Salaries ...	...	...	...	42	15	0
License fees ...	...	...	...	112	2	0	Charities ...	...	...	...	1	10	0
County rates ...	...	...	...	83	7	1	Public works ...	...	...	...	463	3	11
Fines ...	...	...	...	0	5	0	Surveys ...	...	...	...	187	19	0
Dog licenses ...	...	...	...	8	12	0	Election expenses ...	...	...	...	9	15	0
Government subsidy ...	...	...	...	70	10	6	Inspection expenses ...	...	...	...	31	19	6
Government, Taheke Bridge contract	...	...	...	100	0	0	Balance ...	...	...	...	2,179	5	0
Government, Matawera Road ...	...	...	...	150	0	0							
Refund for surveys ...	...	...	...	18	19	0							
Interest on daily balance ...	...	...	...	83	1	5							
				£2,969	10	9					£2,969	10	9

Assets and Liabilities.

ASSETS.				£	s.	d.	LIABILITIES.			
Balance in Bank ...	...	...	...	2,179	5	0	Nil.			

True copy of balance-sheet as signed by Chairman.

H. N. BISHOP, County Treasurer.

Hokianga, 28th June, 1879.

ACCOUNT of RECEIPTS and DISBURSEMENTS of the COUNTY of TARANAKI, for the Year ended 31st March, 1879.

RECEIPTS.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance in Bank on 1st April, 1878 ...	...	...	...	534	15	5	Existing roads ...	...	...	...	3,148	8	0
Cash in hand ...	...	...	...	0	5	0	Bridges ...	...	...	...	330	4	5
Grant of £1 for £1 on rates collected under provisions of the Financial Arrangements Act ...	...	...	...	1,030	4	2	Salaries ...	...	...	...	338	9	9
On account of Land Fund ...	...	...	...	2,390	17	1	Deposit ...	...	...	...	1,200	0	0
Special grant for Mountain Road ...	...	...	...	648	1	0	Rent, &c. ...	...	...	...	16	16	4
From loans, deposit and interest ...	...	...	...	1,215	0	0	Sundries ...	...	...	...	229	16	9
From miscellaneous sources—							Petty cash ...	...	...	...	10	17	3
Licenses ...	...	...	...	430	15	8	Balance in hand on 1st April, 1879 ...	...	...	...	1,470	7	2
Dox-tax ...	...	...	...	49	3	5							
Tolls ...	...	...	...	368	11	11							
Reserves ...	...	...	...	77	6	0							
				£6,744	19	8					£6,744	19	8

J. B. LAWSON,
Clerk, County Council, Taranaki.

ABSTRACT of RECEIPTS and EXPENDITURE of the MANIOTOTO COUNTY COUNCIL, for the Year ending 31st March, 1879.

RECEIPTS.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance in Bank on 30th March, 1878 ...	...	...	...	218	12	10	Main Roads—						
Balance, Sub-Treasurer's advance ...	...	...	...	2	19	1	Shag River to Lauder Creek ...	...	...	...	4,590	17	0
Gold Revenue ...	...	...	...	1,032	16	10	Rock and Pillar to Vincent County ...	...	...	...	80	10	0
Gold Duty ...	...	...	...	1,837	14	0	Main Branch Roads—						
Land Revenue ...	...	...	...	2,994	3	11	Boundaries of Waikouaiti and Taieri Counties to Kyeburn Ford ...	...	...	...	1,107	4	5
				£	s.	d.	Douglas to Eden Creek ...	...	...	...	990	6	9
Subsidy on rates collected ...	1,525	11	0				Main Road, Blackstone Hill, to Main Road near White Horse ...	...	...	...	2,077	2	4
Less over-issue of Land Revenue deducted by Government ...	...	...	...	125	1	5	Naseby to Kyeburn Diggings ...	...	...	...	633	0	0
							Tracks ...	...	...	...	1,600	9	9
Assembly votes ...	...	...	...	1,500	0	0	Bridges ...	...	...	...	1,035	15	2
Rates ...	...	...	...	1,538	1	0	Taieri River Bridge, Hyde ...	...	...	...	900	4	11
Billiard licenses ...	...	...	...	15	0	0	County office building ...	...	...	...	796	2	5
Bagatelle licenses ...	...	...	...	0	10	0	Office furniture and fittings ...	...	...	...	206	12	9
Carried forward ...	...	...	...	£10,540	7	3	Carried forward ...	...	...	...	£14,018	5	6

ABSTRACT of RECEIPTS and EXPENDITURE of the MANIOTOTO COUNTY COUNCIL—continued. ¶

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Brought forward ...	10,540	7 3	Brought forward ...	14,018	5 6
Slaughtering licenses ...	36	0 0	Election expenses ...	63	18 11
Publicans' licenses ...	302	0 0	Printing and stationery ...	108	12 5
Pedlars and hawkers' licenses ...	5	10 0	Advertising ...	117	10 0
Valuation expenses, appeal costs ...	2	3 0	Subsidies to Public Works ...	150	0 0
Mining-lease rents ...	205	12 6	Subsidies to Public Libraries ...	35	15 0
Forfeited deposits ...	10	0 0	Valuation expenses ...	10	0 6
Dox-tax ...	138	10 0	Incidental expenses ...	83	7 4
Fees, Weights and Measures Act ...	0	6 0	Postages and telegrams ...	20	8 1
Interest ...	0	16 6	Collecting dog-tax ...	13	18 0
Overdraft on 31st March, 1879 ...	5,067	14 10	Rent of office ...	18	0 0
			Salaries—		
			Chairman ...	200	0 0
			Clerk ...	250	0 0
			Engineer ...	408	6 8
			Valuer and Collector ...	241	13 4
			Interim Inspectors ...	176	15 0
			Travelling expenses of Councillors ...	222	12 0
			Travelling expenses of Engineer ...	50	7 0
			Insurance ...	6	0 0
			Office Care-taker ...	15	13 4
			Interest on overdraft ...	94	19 6
			Balance carried forward, Sub-Treasurer's advance ...	2	17 6
	<u>£16,309</u>	<u>0 1</u>		<u>£16,309</u>	<u>0 1</u>

JOHN EWING, Treasurer.

ABSTRACT of RECEIPTS and EXPENDITURE of the WALLACE COUNTY COUNCIL, for the Year ending the 31st day of March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Roads and works, overpaid and recovered ...	11	14 0	Balance from last account ...	3,196	11 2
Rates, 1877-78... ..	69	10 7	Roads and works ...	7,330	10 3
Rates, 1878-79... ..	1,421	0 1	Rates, 1877-78, refund ...	5	19 10
Government subsidy ...	790	1 10	Gold Revenue refund* ...	5	0 0
Gold Fields Revenue ...	407	19 6	Advance to Treasurer ...	4	7 6
Advance to Treasurer, now repaid... ..	0	8 2	Publicans' licenses collection ...	5	13 8
Gold Duty ...	532	0 6	Dox-tax collection ...	2	2 0
Publicans' licenses ...	143	0 0	Deposits on contracts ...	140	2 0
Dox-tax ...	13	10 0	Advertising ...	85	18 9
Deposits on contracts ...	406	0 6	Printing and stationery ...	81	17 11
Land Revenue ...	12,038	7 5	Rent Account ...	24	3 0
Share of surplus Land Revenue ...	1,034	7 10	Chairman ...	237	10 0
Revenue under Mines Act ...	36	14 4	Clerk and Treasurer ...	200	0 0
Interest Account ...	59	14 4	Inspector of Works ...	253	6 8
Hawkers' licenses ...	7	10 0	Incidental expenses ...	32	19 10
Slaughtering licenses ...	12	0 0	Postages and telegrams ...	12	14 8
Bagatelle licenses ...	0	10 0	Members' travelling expenses ...	40	4 0
			Contributions to charitable institutions ...	155	7 2
			Land Revenue, refund to Government ...	473	14 9
			Office furniture ...	7	10 11
			Valuation expenses ...	11	2 0
			Law expenses ...	1	1 0
			Election expenses ...	60	11 0
			Interest Account ...	61	16 2
			Balance to next account ...	4,554	4 10
	<u>£16,984</u>	<u>9 1</u>	* Reservation referred to.	<u>£16,984</u>	<u>9 1</u>

G. W. BRODRICK, County Treasurer.

H. HIRST, Chairman.

I have examined the above abstract and compared it with the Treasurer's books and vouchers, and with the Bank pass-book, and, with the reservation that is contained in my report to the Chairman, I certify it to be correct.

H. LIVINGSTON, Auditor.

STATEMENT of ASSETS and LIABILITIES of the WALLACE COUNTY COUNCIL, for the Year ended 31st March, 1879.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Balance in Bank of New Zealand ...	5,092	15 8	Roads and bridges in course of construction ...	4,840	0 11
Rates 1877-78 unpaid ...	13	6 7	Cheques outstanding ...	538	3 10
Rates 1878-79 unpaid ...	260	11 0	Deposits held on account of contractors ...	285	18 6
	<u>£5,366</u>	<u>13 3</u>		<u>£5,664</u>	<u>3 3</u>

G. W. BRODRICK, Treasurer.

In the assets, I certify the items "balance in Bank" and "rates uncollected" to be correct. In the liabilities, the items "cheques outstanding" and "contract deposits" are correct, and "roads and bridges" contracts are correct by accepted tenders produced.

H. LIVINGSTON, Auditor.

STATEMENT of PUBLIC DEBT of COUNTY of WALLACE on 31st March, 1879.

Nil.

G. W. BRODRICK, Treasurer.

Correct.—H. LIVINGSTON, Auditor.

STATEMENT of RESERVES vested in COUNTY of WALLACE, to 31st March, 1879.

Nil.

G. W. BRODRICK, Treasurer.

Correct.—H. LIVINGSTON, Auditor.

ABSTRACT ACCOUNT of the RECEIPTS and DISBURSEMENTS of the COUNTY of COOK, in all the transactions for the Year ended 31st March, 1879.

RECEIPTS.		£	s.	d.	EXPENDITURE.		£	s.	d.
Balance in hand on 1st April, 1878	...	2,018	19	9	Existing roads—				
From general rate of 1s. in the £ on £31,823	...	916	9	1	Repairs and improvements	...	5,958	9	1
From the Government—					Bridges	...	378	2	0
Grant of £ for £ on rates collected under provisions of the Financial Arrangements Act	...	482	3	5	Culverts	...	347	17	6
On account of Land Fund	...	7,230	2	0	Ferries—				
Special grant for approaches to Waipaea Bridge	...	700	0	0	Subsidies	...	28	0	0
Special grant, share of amount of £40,000 divided amongst counties	...	2,222	4	6	Construction of punts	...	236	2	8
From miscellaneous sources—					On special works, out of special grants—				
Licenses	...	849	11	0	Approaches, painting Waipaea Bridge	...	375	13	8
Deposits on contracts	...	85	0	0	On management, viz.,—				
Bank interest on money balances	...	223	11	10	Salaries	...	507	4	8
					Rent	...	27	13	0
					Expenses on railway iron to date	...	1,529	16	3
					Sundries, viz., printing, advertising, stationery, furniture, election expenses, &c.	...	709	10	7
					Balance in hand, 1st April, 1879	...	4,629	12	2
		£14,728	1	7			£14,728	1	7

Dated this 31st day of March, 1879, at the office of the County, at Gisborne.

W. H. TUCKER, County Treasurer.

RETURN of ASSETS and LIABILITIES of the COUNTY of COOK on 31st March, 1879.

LIABILITIES.				£	s.	d.	ASSETS.				£	s.	d.			
To balances due on contracts—							Balance to credit, Bank of New Zealand ...							4,530	11	5
Painting Waipaoa Bridge	...	...	...	28	0	0	Rates due	...	...	...	1,007	3	4
Wall's contract, metalling	...	...	...	144	0	0	Government subsidy on rates received to	...	...	...			
Quarrying 1,500 yards metal	...	...	...	166	0	0	date	...	...	...	916	9	1
Arai Bridge	...	...	...	1,476	0	0	Tools, instruments, furniture, &c.	...	...	...	100	0	0
Trussel bridge, Ormond—Opotiki Road	...	...	...	105	0	0	Trucks, £250; quarried metal, £60	...	...	...	310	0	0
Bridle track, Gisborne—Wairoa Road	...	...	...	500	0	0	Tologa punt, £175; iron rails, £7,400	...	...	...	7,575	0	0
Pipiwaka Bush Road	...	...	...	101	0	0	Rent of Patutahi	...	...	...	60	0	0
Clearing side-drains and culverts	...	...	...	100	0	0	Cash in hand at 5 p.m.	...	...	...	113	4	1
Boland, outlet drain, Ormond	...	...	...	27	0	0							
Cuttings, Ormond Road	...	...	...	208	0	0					£14,612	7	11
C. D. Berry, metalling tram, maintenance	...	...	...	1,122	0	0	Promised from Government for Wairoa Road,						
Grant to Hospital	...	...	...	150	0	0	£500; Bridge, £50	...	...	...	550	0	0
„ Waikohu Road Board	...	...	...	100	0	0							
„ East Coast Roads	...	...	...	150	0	0							
Tologa Bay Ferry, extras	...	...	...	15	0	0							
Forbes and Skeet's account	...	...	...	10	0	0							
Unpaid accounts, &c.	...	...	...	20	0	0							
Office rent and contingencies	...	...	...	50	0	0							
Salaries, £58 6s. 8d.; sundries, £20	...	...	...	78	6	8							
Outstanding cheques, £10 and £3 7s. 10d.	...	...	...	13	7	10							
				£4,563	14	6					£15,162	7	11			

I hereby certify this to be a true statement of the assets and liabilities of the County of Cook on
the 31st March, 1879. W. H. TUCKER, Treasurer.

W. H. TUCKER, Treasurer.

STATEMENT as required by the 132nd section of "The Counties Act, 1876."

Public Debt of the County	...	...	...	...	Nil.
Reserves and other Real Estate	...	...	...	...	Nil.

I hereby certify the above to be a true statement of the public debt and of the real estate of Cook County on the 31st March, 1879.

W. H. TUCKER, County Clerk and Treasurer.

I certify that I have examined the within abstracts, marked respectively A, B, C, and showing all transactions in the General Account of the Cook County for the year ended 31st March, 1879; together with the statement of assets and liabilities for the same period; and, on comparing the same with the books and vouchers produced, find the said abstracts to be correct.

Witness my hand this 30th day of April, 1879.

HARRY KENRICK, County Auditor.

I hereby certify this to be a true copy of accounts and statements as signed by the Chairman on the 30th May, 1879.

W. H. TUCKER, County Clerk.

W. H. TUCKER, County Clerk.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the WAIROA COUNTY COUNCIL, for the Year ended 31st March, 1879.

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Balance in hand on the 1st April, 1878	116	6	6	On District works, viz.—			
From rates—				Existing roads, repairs and improvements	1,062	8	7
General rate of 1s. in the pound on £15,960	786	6	9	Bridges	915	4	2
From the Government, viz.—				Ferries	66	2	3
Grant of pound for pound on rates collected under provisions of the Financial Arrangements Act	684	4	8	Wharves	29	5	10
Special grant for—				Charitable	51	0	0
Waikaremoana and Gisborne Roads	1,266	11	4	Interest on mortgage	30	0	0
Land Fund, 20 per cent.	325	11	1	On management, viz.—			
From miscellaneous sources—				Salaries	213	10	0
Ferries, publicans' licenses, dog-tax, slaughterhouse and hawkers' licenses, pound fees, &c.	390	8	10	Travelling expenses	12	15	0
				Valuing	45	0	0
				Sundries, elections, furniture, &c.	197	8	1
				Balance in hand on the 1st April, 1879	946	15	3
	£3,569	9	2				
					£3,569	9	2

Dated this 5th day of July, 1879, at the office of the Council at Clyde, in the County of Wairoa.
R. O. MANEY, Chairman.
H. WILLIAMS, Clerk.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1879.

Price 1s. 3d.