# 1879. NEW ZEALAND.

# MUNICIPAL CORPORATIONS' BALANCE-SHEETS,

31st MARCH, 1879.

Laid before Parliament in compliance with Section 131 of "The Municipal Corporations Act, 1876."

LIST of BOROUGHS incorporated under "The Municipal Corporations Act, 1876."

AUCKLAND, Thames, Onehunga, Parnell, Hamilton, Gisborne, New Plymouth, Wellington, Wanganui, Palmerston North, Greytown, Masterton, Napier, Nelson, Westport, Blenheim, Picton, Christchurch, Lyttelton, Kaiapoi, Timaru, Akaroa, Sydenham, Ashburton, Rangiora, Hokitika, Greymouth, Kumara, Ross, Dunedin, South Dunedin, Invercargill South, Invercargill East, Alexandra, Arrowtown, Balclutha, Cromwell, Lawrence, Milton, Palmerston, Queenstown, Tapanui, Caversham, Green Island, Mornington, Maori Hill, North-East Valley, Roslyn, St. Kilda, West Harbour, Avenal, Roxburgh, Campbelltown.

#### BOROUGH OF WEST HARBOUR.

	BALANC	E-SHEET	for th	ie '	Yea	r ending 31st March, 1879.			
Dr.			£	۶.	d.	CR.	£	s.	d.
Rates collected, current			329		0	Road maintenance and new roads	500		2
" arrears			4	6	9	District road in connection with prison labour	169		6
Government subsidy			158		5	Survey of roads	-	10	
Dog-tax received	`			10		Election expenses	19	5	0
Hotel license			25			Advertising	43		0
Subscription, Hill Street	• • •		4	-		Stationery and printing		11	4
Deposits on contracts	•••	•••	31		_	Salaries	80	19	3
Bank balance (overdraft)	•••		378	15	6	Expenses (law costs, &c.)	16	Ţ	7
						Interest to National Bank	16		10
						Refunded deposits and subscriptions	35	0	0
						Cash on hand to next year	3	7	U
			£971	4	8		£971	4	8
National Bank of New Zea	land	•••	378	15	6	Cash in hand Balance forward	3 375	1 14	0 6
			£378	15	6		£378	15	6
Balance	•••	•••	£375	14	6				

Audited and found correct.

17th April, 1879.

WILLIAM REID,
A. E. FARQUHAR,
A. McMILLAN,
DANIEL WHITE,
DAVID BLACKIE, Mayor.

May 14th, 1879.

I hereby certify the above to be a correct copy of the balance-sheet, as passed by the Council on May 14th, 1879, there not being a quorum present on the second Tuesday in May, as required by "The Municipal Corporations Act, 1876."

Walter J. Newton, Town Clerk

STATEMENT	of	ASSETS	and	LIABILITIES,	31st	March,	1879.
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1) R.	£	8.	d.	UR.	£	s.	α.
Outstanding accounts and interest due	268	13	7	Cash on hand	3	1	0
Overdraft, National Bank of New Zealand	378	15	6	Government subsidy due	79	3	9
The Borough's portion of loan contracted by				Uncollected rates, year ended 31 March, 1879	40	19	0
the old North-East Valley Road Board				Balance forward	1,372	5	4
prior to the severance of the Boroughs							
West Harbour and North-East Valley	848	0	0				
•							
	£1,495	9	1	£	1,495	9	1
		_	_				_
Balance	£1,372	5	4				

1-B. 2A.

#### BOROUGH OF PICTON.

STATEMENT of RECEIPTS and EXPENDITURE in the General Accounts, for the Year ending 31st March, 1879.

			OI	30 1	J.T. (4)	ch, 1070.			
	RECEIPT	rs.	£	8.	d.	Expenditure.	£	5.	d.
Revenue Rates—						Office charges—			
Rates of former years	•••		. 4	15	8	Salaries and allowances	74	16	0
Rates of the year 1878	3		. 228	7	6	Rent of office	7	0	0
Licenses—						Advertising	9	6	0
Publicans'			. 137	. 0	0	Printing and stationery	8	19	9
Wholesale spirits			. 15	0	0	Law expenses	10	17	0
	•••					Surveys	4		
	•••				_	Auditors	4		
		•••		-	-	Contingent Account		0	
Fees from Magistrate's	Court			_	6	Day labour	36		6
Subsidies from Governm					10	Fencing sections and Nelson Square	55		
" to Hospital Co					8	General contracts			
Reimbursements of expe	nditure				3	Bridges and culverts	70	16	9
Rept of reserve				_	0	Advance on "	40		-
Balance in bank, 1st Ap		··· ··		15	3	Drain pipes and cartage	69		4
Overdraft of Bank, 1st A	lpril, 187	79	. 80	4	3	Collector of dog-tax, and Nuisance Inspector			9
						Subsidy to Picton Volunteer Fire Brigade	15	0	_
						Street lamps and posts			0
						Hospital Committee	308		1
						Interest on overdraft	3	6	6
			61.000				61.000		11
			£1,066	0	11		£1,066		
						Į.			

JAMES ALEXANDER, Town Clerk and Treasurer.

Having examined the books, Bank pass-book, and vouchers in connection with this balance-sheet, we certify the same to be correct, and would specially commend the Town Clerk for the accuracy and clearness of the accounts.

H. W. HARRIS, GEORGE MOUAT, Auditors.
WILLIAM SYMS, Mayor.

#### BOROUGH OF GISBORNE.

ABSTRACT of RECEIPTS and EXPENDITURE on account of Borough Fund Accounts, from 1st April, 1878, to 31st March, 1879.

				Τ.	010, 1	U O	TSU	marcu, 1070.						
		RECE	IPTS.		£	5.	d.		EXPE	NDITURE.		£	8.	d.
Balance, Bank o	of New Z	caland,	1st April,	1878	7	5	11	Salaries				377	8	0
Rates for year				•••	815	15	0	Rent		•••	•••	14	11	8
TD1 4			***		0		9	Weights and measures		•••		4	-0	õ
Licenses-					_		_	Furniture and fixings		•••	,,,	-	17	3
Publicans'	•••				373	10	0	Printing and advertising		•••	•••	150		6
Whologolo			•••		50	ŏ	ŏ	Stationery	•			14		11
Auctioneers'	•••	•••			62	10	ŏ	Streets-	•••	•••	•••		v	
Cont				•••	20		6	Farmation				153	4	4
Comminger	• • •	•••	•••	•••	4	_	ő	Tools	•••	•••	•••	100	o	0
Tines.	•••	•••	•••	•••	10	-	-	Timber	•••	•••	•••	14	9	1
Registration	of dogs	•••	•••	• • • •	18	18	0	Cartage	•••	•••	• • • •	34	11	0
Music halls	or dogs		•••	• • • •	6	5	0	Contracts	•••		•••			6
Hawkers'	•••	•••	•••	• • •	-				•••	•••	• • •	518		_
	19	h-V	•••		9	0	_	Artesian well	•••	•••	• • • •	210	0	0
Rent of ferry (		•	•••	• • •	54			,, loan			•••	20	0	0.
Refund, artesia		•••	•••	• • •	29	0		Fire-engines and preve	ntion	of fires	•••	221	5	7
Deposit, cheque			1000	•••	107	0	_	Election expenses	•••		• • •	11	0	6
Overpaid into		н мау	, 1878		0					•••	•••	4	4	0
Paymaster-Ger	eral	•••		• • •	246		8	Refund, rates	•••	•••		0	5	0
Overdraft	•••	***	***	•••	308	0	8	Registration of votes				16	5	0
								Painting windows, cart	ticke	ts, &c.		3	7	6
								Refund, cheque		•••		107	0	0
								Miscellaneous				39	17	6
								Waterworks				109	8	1
								Punt	•••			77	4	0
								Interest on overdraft	•••	•••		11	7	2
								Cash in hand	•••			0		ō
					40.100									
					£2,126	11	-7					£2,126	11	7

We hereby certify that we have compared the foregoing statement, together with the vouchers and receipts, and we declare the same correct.

JOHN WARREN, JAMES BROWNE, Auditors.

G. W. PORTER, Mayor.

Gisborne, 13th May, 1879.

RETURN of LIABILITIES and Assets for the Year ending 31st March, 1879.

LIABILITIES.			d.		A	SSETS.		£	ß.	d.
Balance of contract, Read's Quay	471 1	.2	6	Instruments and tools				41	10	0
,, ,, punt		0	0	Seal	•••	•••	•••	20	0	0
Overdraft, Bank of New Zealand	308	0	8	Furniture and stationer	y			87	16	0
Balance	27 1	7	0	Punt		•••		165	0	0
				Fire-engines, shed, &c.				220	0	0
				Balance of subsidy			•••	246	16	8
			ĺ	Weighbridge and house		•••		90	15	0
				Weights and measures			•••	4	0	0
·				Rates unpaid		•••	•••	20	16	6
				Cash on hand	• • •	•••		0	16	0
			— I							
	£897 1	0	2					<b>£8</b> 97	10	2
	-									===

Municipal reserves granted: No deeds in possession of Council, hence no rents available or due. BEDFORD SHERRIFF, Town Clerk.

#### BOROUGH OF NORTH-EAST VALLEY.

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

Liabilities and Assets.

		LIABI	LITIES.		£	8.	d.	}	ASSET	B.		£	s.	d.
Colonial Bank				•••	363	19	1	Borough office and secti	ons	•••		277	8	6
Deposit on wo	rks				1	7	6	Sundry ratepayers				20	12	6
Bills payable			•••		167	13	9	Cash in hand		•••		0	10	0
Loan Account		•••		•••	398	0	0	Balance	•••	•••	•••	632	9	4
					£931	0	4					£931	0	4
				j.	Reveni	ie i	ınd	Expenditure.						
		REVI	NUE.		£	8.	d.	I	Expendi	TURE.		£	s.	d.
Toll-bar			•••		320	0	0	Balance at 1st April, 18	378		•••	62	3	6
Dog registrati	on				59	0	0	Salaries, &c	•••			207	10	0
Licenses		•••		,	71	10	0	Roads, maintenance		•••		228	10	6
Government s	ubsidy				210	5	7	Contract works				1,160	18	6
Donations	*				96	10	0	Engineer				24	10	6
By-law fines			•••		3	-	9	Incidental expenses				73	5	2
Rates		•••	•••	•••	540		6	Stationery	• • •		•••	25	2	0
Balance			•••		632	9	4	Printing and advertising	z			77	2	6
								Law expenses		•••		1	11	6
								Interest	•••		•••	72	17	0
					£1,933	11	2				;	£1,933	11	2

We have compared this balance-sheet with the books, vouchers, and Bank pass-book, and find the same to be correct.

GEORGE WATSON, JAMES REID, Auditors.

EDMUND J. SCHLOTEL, Mayor.

#### BOROUGH OF HAMILTON.

STATEMENT of RECEIPTS and EXPENDITURE for the Six Months ending 31st March, 1879.

	Dno	EIPTS.		£		d.	Expe	NT TOTAL	'סס		,	£	5.	a
Rates collected				423	13	0	Dank arandnoft		R.D.				13	
Government subsidy	•••	•••	•••	109	0	0	Dank Overurait	•••	£	8.		<b>3</b> 0	10	-
Miscellaneous sources	•••	•••	•••	39	11	6	Formation of roads-		~	٥.	u.			
Depasturing fees	•••	•••	•••	5	10	ŏ	Repairs		257	14	9			
Deposits on contracts	•••	•••		10		ŏ			62	õ	ĭ			
Tolis, ferry, rents			•••	285	ŏ	ŏ	Ferry expenses			13	ō			
Registration of dogs					15	ō	Valuation	•••	23	9	Ŏ			
Troping or make					_		Printing and advertising	•••	36	6	0			
							Legal expenses		8	9	0			
							Office furniture		39	0	2			
							Salaries		175	0	0			
							Depasture fees refunded,	and						
							Ranger's fees		8	17	0			
							Commission on dog-tax		1	6	6			
							Election expenses			16	0			
							Sundries			18	2			
							Plans and surveys	•••	30	8	0			
							Auditing fees	•••	2	2	0			
							Bank interest	• • •	9	5	3			
								•				720	4	-
						!						766		0
												110	11	6
				£877	9	6						£877	9	6
				2011		<del>.</del>	]					2011	_	<u> </u>

J. B. WHYTE, Mayor. J. M. GELLING, Treasurer.

# STATEMENT of RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT for the Year ending 31st March, 1879.

							,				
	$\mathbf{R}_{\mathbf{E}\mathbf{G}}$	EIPTS.		£	8.	d.	EXPEN	DITURE.	£	s.	d.
Cash at Bank	•••			143	9	5	Office charges—				
Rates collected		***		423	13	0	Salaries		 237	10	8
Arrears "	•••	•••		8	5	3			 127	13	3
Fees, licenses, &c							Formation of streets—				
Auctioneers'	• • •	•••		30	0	0	Repairs, &c		 443	10	9
Publicans'		•••		170	0	0	Metalling		 213	3	2
Impounding, &c.		•••		32	8	7	Bridges and culverts		 144	15	2
Registration of dogs		•••		43	5	0	Plans and surveys		 34	1	0
Contractors' deposits				10	0	0	Other charges—				
Abattoir fees			•••	58	13	7	Auditing		 2	<b>2</b>	0
Tolls, ferry punt	•••			625		8	Valuation	•••	 23	9	0
Government subsidy			•••	406	<b>2</b>	9	Returning Officer's fees	•••	 16	16	0
-							Commission on rates	•••	 9	9	0
							" dog-tax	***	 4	8	6
							New dog-collars		 5	12	0
							Ferry expenses		 137	7	2
							Legal expenses	•••	 12	5	8
				,			Bank interest		 11	4	7
							Sundries		 66	1	4
							Depasture fees, &c., refunded		 8	17	0
							Office furniture		 121	12	6
							" stationery …		 45	4	0
							", buildings		 173	13	0
							Balance		 110	11	6
			-			_					
1			3	€1,951	9	3			£1,951	9	3
•			٥			-	!				<del>_</del> ,

J. B. WHYTE, Mayor. J. M. GELLING, Treasurer.

SINKING FUND, £5,000 LOAN ACCOUNT,—RECEIPTS and EXPENDITURE to 31st March, 1879.

Sinking Fund, £5,	000 Loan Acc	COUNT	—F	EC	EIPTS and Expendi	rure to	31st	March,	187	9.	
	CEIPTS.	£	8.	d.		Expendi	TURE.		£	s.	d.
Cash deposited at Bank of					Advertising Bridge Co	ntract—					
credit of Borough of					Evening Star		•••			15	
Account, for 50 debent	ures of £100 at				New Zealander			•••	2		
6 per cent	•••	5,000	0	0	Waikato Times	•••	•••	•••	3	17	0
Deposit on bridge contract	***	<b>25</b> 0	0	0		•••			6	6	9
Interest	***	9	5	9	Wellington Evening	Post	•••		2	10	0
					Otago Daily Times			•••	5	15	6
				į	New Zealand Herald	$l \dots$		•••	8	5	0
					Printing debentures			•••	8	10	0
					Salaries, Clerk of Worl	rs			16	16	0
					Carriage, parcel of deb	entures			0	11	6
				1	Materials, bridge office				8	6	1
				1	Labour, ,, ,,		•••		3	5	0
				i	Salaries—						
					Clerk of Works	***			21	0	0
					Engineer	•••			22	10	0
					Clerk of Works				25	4	0
*				į	First progress paymen	t to Cont		Ross			
					and Dunbar			•••	700	0	0
					Second ditto				300	0	0
				ŀ	Third ditto		•••		530	14	10
					Balance		•••		3,589	9	1
	•	£5,259	5	9				£	5,259		9
	•			===							

J. B. WHITE, Mayor. J. M. GELLING, Chairman.

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

	ASS:	ETS.		£	9.	d.		LIABILITIES.		£	8.	d.
Cash at Bank	•••			3,700	0	7	Contractors, for deposits	3		260	0	0
Arrears of rates	•••			79	0	0	Bridge Loan			5,000	Ó	0
Materials in stock	•••			47	10	0	Interest on loan			50	0	0
Buildings, office at b			• • • •	11	11	1	Contracts in hand	•••	.,.	60	0	0
, Council cl	hambers	•••		173	13	0	Salaries, and workmen's	wages		15	10	0
Furniture				121	14	10		Ü				
Tools, &c		•••		15	0	0						
Fire-proof safe				24	4	0						
Value of cart bridge,	as per pa	yments m	ade	1,530	14	10						
					_							
				£5,703	8	4			•	£5,385	10	0
				<del></del>						<u> </u>		

J. B. WHYTE, Mayor. J. M. GELLING, Treasurer.

	SINKING FUND. £	5.000 LOAN	Account, to 31st March, 1879.			
Dr. Balance		£ s. d.	CE. Ferry punt rent, placed to credit of a Sinking Fund Account, to provide for the repay-	£	s.	d.
			ment of Bridge Loan, £5,000, 6 months' rents, at £47 10s.	285	0	0
		£285 0 0		£285	0	0
			J. B. Wнуте, Маус	or.		
	_		J. M. Gelling, Tre	asurer.	•	
ARSTR	ACT. Yearly BALAN	CE-SHEET, fo	r the Year ending 31st March, 1879.			
	RECEIPTS.	£ s. d.	EXPENDITURE.	£	5.	d.
General Account		1,951 9 3	General Account	1,840	17	9
Bridge Account		5,259 5 9	Bridge Account Balance at Bank, 1st April, 1879	1,669 3,700		8 7
		£7,210 15 0		£7,210	15	0
			J. B. WHYTE, Mayo			
	_		J. M. Gelling, Tre	asurer	•	
			F RANGIORA.			
	Balance-sheet	for the Yea	er ending 31st March, 1879.			
Company I make a	RECEIPTS.	£ s. d. 223 19 3	EXPENDITURE.		8.	
General rates Defaulters		3 0 0	Salaries and fees Office furnishing, printing, &c	$\frac{153}{176}$		
	£ s. d.		Tools, and repairing of tools, &c		10	9
Rangiora and Mander Board—Allocation			Legal advice Subsidy to Rangiora Fire Brigade	50	13	10
		1,734 7 0	Sundry payments	3	3	6
Rental of reserve Sundry receipts	•••	$\begin{array}{cccc} 7 & 10 & 0 \\ 3 & 5 & 11 \end{array}$	Borough map, part payment Borough valuation	25 35		0
Pound fees		6 8 0	Expenses, Land Selection Committee	31		4
License fees-		100 0 0	Purchase of Borough ground, fencing, and stable			0
Publicans Auctioneers		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Dog collars   Rates reimbursed		11 16	
Dogs		<b>5</b> 9 <b>0 0</b>	Borough pound, repairs	13	13	0
Hackney carriages Bank interest on accou	 ant	$\begin{array}{cccc} 1 & 0 & 0 \\ 8 & 10 & 0 \end{array}$	Contracts, roads, culverts, &c   Materials for ditto	189 38	2 7	6 11
Dalla Interest on accor		14 5 0	Wages of permanent men	188		3
			£ s. d.			
			Balance in Bank 912 1 3 In Treasurer's hands, rates 6 16 9			
			" rent 2 10 0			
				921	8	0
		£2,347 5 2		£2,347	5	2
		4 . / 7	· · ** · * *** · · · · · · · · · · · · ·			
	A a arrange		Liabilities.	0		,
Balance in Bank and i	Assets. n Treasurer's hands	£ s. d. 921 8 0	Contracts let	£ 317	_	
General rates outstand	ling	3 0 0	General expenditure	60	9	8
	ided by Mandeville and	2 10 0	Surplus assets	552	10	4
	Board, being wages of					
men working on b	oelts	3 10 0				
		£930 8 0		£930	8	0
	-		<del></del>			
	STATEMENT	of Reserves	and other REAL ESTATE.			
Borough Reserve			30493, in the Mount Hutt Road Dis-	£	g.	d.
			onthly agreement, at per month	$\tilde{2}$ ]		
			f Rural Section No. 226A, Rangiora	Not		
	·	- <b>-</b>				
$T_{\alpha}$	His Womehin 41 - 74	Tanon and Co	uncillors of the Borough of Rangiora.			

# To His Worship the Mayor and Councillors of the Borough of Rangiora.

GENTLEMEN,-

We have the honor to report that we have this day audited the accounts for the year ending 31st March, submitted to us by the Borough Treasurer, and have found them in every respect to be correct.

We have, &c.,

Rangiora, April 28th, 1879.

We have, &c.,
C. J. CHAPMAN,
MAX. WHATMAN,
H. BLACKETT, Mayor.
CHAS. GEO. CHAPMAN, Treasurer.

# WELLINGTON CITY COUNCIL.

# STATEMENT of ACCOUNTS for the HALF-YEAR ending 31st March, 1879.

						7	ALF-YEAR ending 31st A	LW1	JII, IO	,, 0.				
_						_	Account.							_
RECEIPTS	•			£	8.	d.	EXPEN:	DITU	re. £	_	đ.	£	5.	d.
Revenue— Rates—	£	8. (	1.				Streets, footways, &c.— Street formation		7,916	s. 3	7			
Rates for years 1865 to 1877			4				Street watering		234	3	2			
" 1877–78	8		9				Street lighting	•••	848					
" 1878–79	3,182	4		2 200	14	1	Metal and gravel		•	1	7 5			
Subsidy from Government	4,401	5	3	3,200	14	1	Scavengering Cartage	•••	514 1,333		_			
Less Hospital maintenance	1,076		0					•••				12,363	0	4
			- :	3,325	5	3	Materials and repairs-		01.0		_			
Rents,—	1.059	۸	9				Smiths' work Plant and tools	•••	216 188		1			
Reclaimed Land Market-hall Reserve	1,053 157		3 0				Plant and tools Timber, cement, &c.	•••	1,774					
Town Belt		18					Repairs and sundries	,		$1\tilde{2}$				
			<del>-</del> :	1,639	13	8		٠.				2,212	15	8
Licenses— Auctioneers'	40	0	0				Wages and departmental exp Wages		3,897	10	1			
Boat and boatmen's	3	_	ŏ				Salaries	•••	692					
Cart	172		0				Printing, advertising, and	sta-						
Drivers'			0				tionery	•••	354					
Dogs Hawkers'	138 11	-	0				Rent Premiums, Guarantee Socie	et v		0				
Hawkers' Kerosene			ŏ				remains, dustance see	ouj			_	5,020	16	6
Hackney carriages		16					Legal and election expenses					197	6	0
Hotel		-	0				Interest on Loan and on or	rerdr	aft .	••		949	1	8
Porters' Pawnbrokers'	-	0	-				Kerosene Store— Wages and repairs		92	7	0			
Packet		14					Nightsoil Depôt—	•••	~~	•	·			
Public-hall		10					Wages, &c		104	0	0			
Wine and spirit	45	0	0	7.10	^	^	Time Deline des					196	7	0
Fees and Fines-			_	546	0	0	Fire Brigades— Half-year's contribution					500	0	0
Building regulations	191	15	0				New Corporation Offices—	•••		••		000	·	•
Weighbridge	149		6				Building		1,249					
Weights and measures		$\frac{3}{16}$	8				Furniture	•••	<b>3</b> 69	5	0	1 610	۰	10
Kerosene store		10	-	406	5	8	Te Aro Reclamation Account					1,618	0	10
Receipt at Wharf, for wool-						_	Land, &c					166	0	0
pressing, Bond-charges, &c.		••	(	6,921	3	9	Expenditure at Wharf—				_			
Repayment of expenditure—	540	13 1	^				Labour	•••	4,918 45		1 3			
Footpaths Repairs, &c	145						Cartage Printing, &c	•••		2				
Surveyor's salary	41	13	4				Salaries	•••	321		4			
Burgess rolls and sundries	17	12	5	nr 1	_	^	Tradesmen's accounts	•••	385		0			
Deposits on contracts			_	754		0	Warehouse Department	• • •	175					
					0		Kent kerosene billk		70	()	0			
Transfer from Waterworks Acc		••	(	605 6,008			Rent, kerosene hulk Claims	•••	70 60	0 14				
			(	605			01 '		60		4			
			•	605			Claims Sundries	•••	60	14	4	6,024	2	9
			•	605			Claims Sundries City Reserves—		60 20	14 0	4 0 —	6,024	2	9
			(	605			Claims Sundries	•••	60 20	14 0 0	4 0 — 0	6,024	2	9
			•	605			Claims Sundries  City Reserves— Roads		20 25	14 0 0 0 10	4 0 — 0 9	•		
			(	605			Claims Sundries City Reserves— Roads Fencing Dr. Johnston, planting, &c.		25 26	14 0 0 0 10	4 0 — 0 9	6,024		9
				605			Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.		25 26	14 0 0 0 10	4 0 — 0 9	•		
				605			Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference		25 26 124 25 12	0 10 16 0 12	0 9 8 0 0	•		
			(	605			Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates		25 26 124 25 12 6	0 10 16 0 12 0	40 0 98 0 0	•		
			•	605			Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs		25 26 124 25 12 6 25	0 10 16 0 12 0 0	40 0 98 0 00 0 0	•		
			•	605			Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates		25 26 124 25 12 6	0 10 16 0 12 0 0 10	40 0 98 0 0	•		
			•	605			Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts		25 26 124 25 12 6 25 15 9 67	14 0 0 10 16 0 12 0 0 10 3 15	4 0 9 8 0 0 0 0 0 0 8 6	•		
			•	605			Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England		25 26 124 25 12 6 25 15 9 67	0 10 16 0 12 0 0 10 3	4 0 9 8 0 0 0 0 0 0 8 6	176	7	5
				605			Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts		25 26 124 25 12 6 25 15 9 67 54	14 0 0 10 16 0 12 0 0 10 3 15	4 0 9 8 0 0 0 0 0 0 8 6	•	7	
				605 6,008	14	2	Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash		25 26 124 25 12 6 25 15 9 67 54	0 10 16 0 12 0 0 10 3 15 1	4 0 0 9 8 0 0 0 0 0 8 6 0	176 215 695	7 2 0	5 2 0
				605			Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash		25 26 124 25 12 6 25 15 9 67 54	0 10 16 0 12 0 0 10 3 15 1	4 0 0 9 8 0 0 0 0 0 8 6 0	176 215	7 2 0	5
				605 6,008	14	2	Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash		25 26 124 25 12 6 25 15 9 67 54	0 10 16 0 12 0 0 10 3 15 1	4 0 0 9 8 0 0 0 0 0 8 6 0	176 215 695	7 2 0	5 2 0
				605 6,008	14	2	Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash		25 26 124 25 12 6 25 15 9 67 54	0 10 16 0 12 0 0 10 3 15 1	4 0 0 9 8 0 0 0 0 0 8 6 0	176 215 695	7 2 0	5 2 0
Transfer from Waterworks Acc	rs.		£2:	605 6,008 3,407 Wat	14 erw	2 ork	Claims Sundries City Reserves— Roads Fencing Dr. Johnston, planting, &c. Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash Return of contractors' deposit	    	25 26 124 25 12 6 25 15 9 67 54	0 10 16 0 12 0 0 15 1 ···	4 0 0 9 8 0 0 0 0 8 6 0 0 0 £	215 695 30,334	7 2 0 8	2 0 4
Transfer from Waterworks Acc	count .	s.	 £2: =	605 6,008	14 erw	2	Claims Sundries City Reserves— Roads Fencing Dr. Johnston, planting, &c. Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash Return of contractors' deposit		25 26 124 25 12 6 25 15 9 67 54	0 10 16 0 12 0 0 15 1 1 ····	4 0 0 9 8 0 0 0 0 0 8 6 0	215 695 30,334	7 2 0 8	5 2 0 4
Rates— Rates, 1875	rs. £	s. 6	£2:	605 6,008 3,407 Wat	14 erw	2 ork	Claims Sundries City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash  Return of contractors' deposit	    	25 26 124 25 12 6 25 15 9 67 54	0 10 16 0 12 0 0 15 1 1 ····	4 0 0 9 8 0 0 0 0 8 6 0 0 0 £	215 695 30,334	7 2 0 8	2 0 4
Rates— Ra	ecunt .	s. 6 10	£2:	605 6,008 3,407 Wat	14 erw	2 ork	Claims Sundries City Reserves— Roads Fencing Dr. Johnston, planting, &c. Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash Return of contractors' deposites  S Account.  EXPEN		25 26 124 25 12 6 25 15 9 67 54 25	14 0 0 10 16 0 12 0 0 10 3 15 1	4 0 0 9 8 0 0 0 0 0 8 6 0 0 d. 5 4	215 695 30,334	7 2 0 8	5 2 0 4
Receipt Rates— Rates— Rates, 1875	rs. £ 3 3 3 6	s. 6 10 19	d. 6003	605 6,008 3,407 Wat	14 erw	2 ork	Claims Sundries City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash  Return of contractors' deposit		25 26 124 25 12 6 25 15 9 67 54	14 0 0 10 16 0 12 0 0 10 3 15 1	4 0 0 9 8 0 0 0 0 0 8 6 0 0 2 £ d. 5	215 695 30,334 £ 2,436	7 2 0 8	2 0 4 d. 0
Receipt Rates— Rates, 1875 1876 1877	rs. £	s. 6 10 19	£23 = d. 60038	605 6,008 3,407 Wat	14 1 s.	2 7 or M	Claims Sundries  City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash  Return of contractors' deposit  S Account.  EXPEN  Interest on loan Wages Salaries Printing, advertising, &c.		25 26 124 25 12 6 25 15 9 67 54 25 10 3 21 103	14 0 0 10 16 0 12 0 0 15 1 1 8 13 6 14	4 0 0 9 8 0 0 0 0 0 8 6 0 0 d. 5 4	215 695 30,334 £ 2,436	7 2 0 8 8. 0	5 2 0 4 d. 0 9
Receipt Rates— Rates, 1875 1876 1877	eount . £ 3 3 6 6 2,687	s. 6 10 19 1 15	d. 60038	605 6,008 3,407 Wat	14 1 s.	2 7 or M	Claims Sundries City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash  Return of contractors' deposit  S Account.  EXPEN  Interest on loan Wages Salaries Printing, advertising, &c.  Tradesmen's accounts, &c. Discount on deposit withdraw		25 26 124 25 12 6 25 15 5 42 321 103	14 0 0 10 16 0 12 0 0 10 3 15 1	4 0 0 9 8 0 0 0 0 0 8 6 0 0 d. 5 4	215 695 30,334 £ 2,436	7 2 0 8 8 0	2 0 4 
Receipt   Rates   Receipt   Rates	rs. £ 3 3 6 6 2,687 899	s. 6 10 19 1 15	£23 d. 6 0 0 3 8 - 6	605 6,008 3,407 Wat	14 1 s.	2 7 or M	Claims Sundries City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash  Return of contractors' deposit  S Account.  EXPEN  Interest on loan Wages Salaries Printing, advertising, &c.  Tradesmen's accounts, &c. Discount on deposit withdraw Rates returned		25 26 124 25 12 6 25 15 9 67 54 25 15 9 67 54 103	14 0 0 10 16 0 10 3 15 1 13 6 14	4 0 0 9 8 0 0 0 0 0 8 6 0 0 d. 5 4	215 695 30,334 £ 2,436 967 115 118 5	7 2 0 8 8 0	2 0 4 d. 0 9 10 0 0 0
Receipt  Rates	eount . £ 3 3 3 6 6 2,687 899 590	s. 6 6 10 11 15	d. 60038 - 61	605 6,008 3,407 Wat	14 1 s.	2 7 or M	Claims Sundries City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash  Return of contractors' deposit  S Account.  EXPEN  Interest on loan Wages Salaries Printing, advertising, &c.  Tradesmen's accounts, &c. Discount on deposit withdraw		25 26 124 25 12 6 25 15 9 67 54 25 15 9 67 54 103	14 0 0 10 16 0 12 0 0 13 15 1	4 0 0 9 8 0 0 0 0 0 8 6 0 0 d. 5 4	215 695 30,334 £ 2,436	7 2 0 8 8 0	2 0 4 d. 0 9 10 0 0 0
Receipt   Rates   Receipt   Rates	eount . £ 3 3 3 6 6 2,687 899 590	s. 6 6 10 11 15	d. 60038 610	605 6,008 3,407 Wat	1 erw s.	7 ork d	Claims Sundries City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash  Return of contractors' deposit  S Account.  EXPEN  Interest on loan Wages Salaries Printing, advertising, &c.  Tradesmen's accounts, &c. Discount on deposit withdraw Rates returned		25 26 124 25 12 6 25 15 9 67 54 25 15 9 67 54 103	14 0 0 10 16 0 10 3 15 1 13 6 14	4 0 0 9 8 0 0 0 0 0 8 6 0 0 d. 5 4	215 695 30,334 £ 2,436 967 115 118 5	7 2 0 8 8 0	2 0 4 d. 0 9 10 0 0 0
Receipt  Rates	eount . £ 3 3 3 6 6 2,687 899 590	s. 6 6 10 11 15	d. 60038 610 -	605 6,008 33,407 Wat £ 2,704	1 erw s.	2 7 ork d	Claims Sundries City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash  Return of contractors' deposit  S Account.  EXPEN  Interest on loan Wages Salaries Printing, advertising, &c.  Tradesmen's accounts, &c. Discount on deposit withdraw Rates returned		25 26 124 25 12 6 25 15 9 67 54 25 15 9 67 54 103	14 0 0 10 16 0 10 3 15 1 13 6 14	4 0 0 9 8 0 0 0 0 0 8 6 0 0 d. 5 4 0 0	215 695 30,334 £2,436 967 115 118 5 6,008	7 2 0 8 8 . 0	2 0 4 d. 0 9 10 0 0 2
Receipt  Rates	eount . £ 3 3 3 6 6 2,687 899 590	s. 6 6 10 11 15	d. 60038 610 -	605 6,008 3,407 Wat £	1 erw s.	2 7 ork d	Claims Sundries City Reserves— Roads Fencing Dr. Johnston, planting, &c.  Sundries— Fire Police Municipal Conference Refund of rates Badges for dogs Cheques dishonoured Telegram to England Other small accounts Petty cash  Return of contractors' deposit  S Account.  EXPEN  Interest on loan Wages Salaries Printing, advertising, &c.  Tradesmen's accounts, &c. Discount on deposit withdraw Rates returned		25 26 124 25 12 6 25 15 9 67 54 25 15 9 67 54 103	14 0 0 10 16 0 10 3 15 1 13 6 14	4 0 0 9 8 0 0 0 0 0 8 6 0 0 d. 5 4 0 0	215 695 30,334 £ 2,436 967 115 118 5	7 2 0 8 8 . 0	2 0 4 d. 0 9 10 0 0 2

	V	<b>V</b> aterwor	ks C	apital Account.			
RECEIPTS. Services repaired		_	s. d.	Expenditure.	£	s. (	
Deposit withdrawn from Bank	•••	10.000			585 <b>4</b> ,836		
				Tradesmen's accounts and sundries	282	8 1	0
		£10,413 1	11 6		£5,704	5	3
·		Whar	f Tol	ls Account.			_
Receipts-			s. d.	Expenditure.	•		•
Receipts from tolls		4,566	1 10	Salaries 550 1 0	£	8. (	1.
Interest on fixed deposit	•••	631	4 6	Honorarium to Sub-Committee 220 0 0	770	1	0
				Wages Carpenters, &c 1,066 18 4			
				Repairs 966 9 10			
					3,524	5	1
				Stationery, printing, &c 56 0 1 Gas and sundries 29 0 6			
				Interest on Loan	85 1,800		7
		£5 107	6 1				
		£5,197	0 4		£6,179	0	0 2
<b>7</b>			-	sion Account.	_		
RECEIPTS. Sale of Sinking Fund Debentures			s. d. .52	EXPENDITURE.  Completion of extension contract	£ 4,681	s. c	
				Wages (overseer, &c.)	178	15	8
		£2,242 1	5 2		£4,859	16 1	0
		Drai	inage	Account.			
RECEIPTS.		£s	s. d.	EXPENDITURE.	£	в. d	l.
Contributions by residents	•••	76	1 0	Wages	651 842		2 1
				Salaries	321 16		4
				Compensation for tunnel	2,500		
				Working Account—			
				Half-year's interest on Loan	1,827	0	0
		£76	1 0	Hair-year's interest on Loan	£6,159		-
	,	-					-
Receipts.	_	BSTRACT	т Ва	LANCE SHEET.  EXPENDITURE.			-
£ s. General Account—	. d.	BSTRACT		LANCE SHEET.	£6,159	1 :	9
## s.    General Account—  Receipts     17,398   7	. d.	BSTRACT	т Ва	LANCE SHEET.  EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d.	£6,159	1 :	9
£ s. General Account—	. d.	ABSTRACT	T BA	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d. General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0	£6,159	1 :	9
### Second Secon	d. 5 2 10	ABSTRACT	т Ва	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d.  General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10	£6,159 £879 1	s. d	9
General Account—       £       s.         Receipts         17,398       7         Transfer from Waterworks       Account        6,008       14	d. 5 2 10 6	ABSTRACT	T BA	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d. General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0	£6,159 £879 1	s. d 10 :	- 9 - 1.
Second	d. 5 2 10 6	£ 23,407	T BAs. d.	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d.  General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account  Wharf Tolls Account	£6,159 £ 879 1 30,334 6,159	s. d 10 :	-9 - 1.9 - 4.9 - 3
Second   S	d. 5 2 10 6	23,407  14,609 1 5,197 0 2,242 1	T BAs. d.	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d.  General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account "Extension Account	£6,159  £ 879 1  30,334 6,159 6,179 4,859 1	1 : s. di	- 99 - 1.99
Receipts	d. 5 2 10 6	23,407  14,609 1: 5,197 6: 2,242 1: 76 ::	T BA s. d. 1 7 1 4 6 4 5 2 1 0	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d.  General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account  Extension Account  Waterworks Working Account 3,643 9 7	£6,159 £879 1 30,334 6,159 6,179	1 : s. d	
Ceneral Account	d. 5 2 10 6 0	23,407  14,609 1 5,197 6 2,242 11 76  18,234 18	T BA s. d.  1 7  1 4 6 4 5 2 1 0 8 11	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d. General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account Waterworks Working Account Waterworks Working Account 3,643 9 7 , Capital Account 3,643 9 7 Transfer to General Account	£6,159  £ 879 1  30,334 6,159 6,179 4,859 1  9,347 1 6,008 1	s. d 10 3 1 3 1 4 1 4 14 10	9 1.9 4.9 30
Receipts	d. 5 2 10 6 0	23,407  14,609 1: 5,197 6: 2,242 1: 76 ::	T BA s. d.  1 7  1 4 6 4 5 2 1 0 8 11	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d. General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account Waterworks Working Account Waterworks Working Account 3,643 9 7 , Capital Account 3,643 9 7 Transfer to General Account	£6,159  £ 879 1  30,334 6,159 6,179 4,859 1  9,347 1	s. d 10 3 1 3 1 4 1 4 14 10	9 1.9 4.9 30
Account	d. 5 10 6 0	23,407  14,609 1 5,197 0 2,242 1 76 18,234 18	T BA s. d.  1 7  1 4 5 2 1 0 8 11 4 4	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d.  General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account  Waterworks Working Account 3,643 9 7 , Capital Account 3,643 9 7 Transfer to General Account	£6,159  £ 879 1  30,334 6,159 6,179 4,859 1  9,347 1 6,008 1	s. d 10 3 1 3 1 4 1 4 14 10	9 1.9 4.9 30
Account	d. 5 10 6 0	23,407  14,609 1 5,197 6 2,242 1 76 18,234 18	T BA 1 7 1 4 6 4 2 1 0 0 8 11 4 4 4	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d. General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account  Extension Account  Waterworks Working Account 3,643 9 7  " Capital Account 3,643 9 7  " Capital Account 5,704 5 3  Transfer to General Account	£6,159  £ 879 1  30,334 6,159 6,179 4,859 1  9,347 1 6,008 1	s. d 10 3 1 3 1 4 1 4 14 10	9 1.9 4.9 30
Receipts	d. 5 10 6 0	23,407  14,609 1 5,197 6 2,242 1 76  18,234 18 263,767 1	T BA 1 7 1 4 6 4 2 1 0 0 8 11 4 4 4	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d.  General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account  Waterworks Working Account 3,643 9 7 , Capital Account 3,643 9 7 Transfer to General Account	£6,159  £ 879 1  30,334 6,159 6,179 4,859 1  9,347 1 6,008 1	s. d 10 3 1 3 1 4 1 4 14 10	9 4 9 30 02 44
Receipts	d. 5 2 10 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,407  14,609 11 5,197 6 2,242 11 76 18,234 18 263,767 14 UNTS for Gence £ 8 10,191 11	T BA s. d.  1 7  1 4 6 4 5 2 1 0 8 11 4 4  • the eral . s. d. 1	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d. General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account Waterworks Working Account 3,643 9 7 , Capital Account 5,704 5 3  Transfer to General Account  YEAR ending 31st March, 1879.  Account.  EXPENDITURE. Overdraft, 31st March, 1878	£6,159  £879 1  30,334 6,159 6,179 4,859 1  9,347 1 6,008 1  £63,767 1	1 :	9 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Receipts	. d. 5	23,407  14,609 1; 5,197 6; 2,242 1; 76 :: 18,234 18  263,767 1:  UNTS for  Gene £ s 10,191 1; 3,325 5; 3,336 1;	T BA s. d.  1 7  1 4 6 4 6 5 2 1 0 8 11 4 4 1 1 1 5 3 3 4 3	EXPENDITURE.  Bank overdraft, 30th September, 1878  & s. d. General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account  Extension Account  Waterworks Working Account 3,643 9 7 , Capital Account 5,704 5 3  Transfer to General Account  YEAR ending 31st March, 1879.  Account.  Expenditure.  Overdraft, 31st March, 1878  Streets, footways, &c  Materials and repairs	£6,159  £ 879 1  30,334 6,159 6,179 4,859 1  9,347 1 6,008 1  £63,767 1  £ 20,333 1 18,400 1 2,995	1 :	
Receipts	. d. 5 5 10 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,407  14,609 1; 5,197 0; 2,242 1; 76 :: 18,234 16  263,767 1:  UNTS for  Gene £ s 10,191 11 3,325 5	T BA  1 7  1 4 6 4 2  1 0  8 11  4 4  • the eral  • the eral  1 1 1  3 4 3  5 0	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d. General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account Waterworks Working Account 3,643 9 7 , Capital Account 3,643 9 7 , Capital Account  Transfer to General Account  YEAR ending 31st March, 1879.  Account.  Expenditure.  Overdraft, 31st March, 1878 Streets, footways, &c	£6,159  £879 1  30,334 6,159 6,179 4,859 1  6,008 1  £63,767 1	1 : 8 d 10 : 8 d 14 10 14 14 14 4 4 4 4 4 4 4 4 4 4 4 4	999999999999999999999999999999999999999
Receipts		23,407  14,609 1; 5,197 6; 2,242 1; 76 : 18,234 18 263,767 1: 263,767 1: 3,325 ; 3,336 1: 3,325 ; 3,336 1: 1,176 ; 11,984 6	T BA s. d.  1 7  1 4 4 65 2 1 0 8 11 4 4 4 1 15 3 4 3 0 5 5 6 1	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d.  General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account Waterworks Working Account 3,643 9 7 , Capital Account 5,704 5 3  Transfer to General Account  YEAR ending 31st March, 1879.  Account.  EXPENDITURE.  Overdraft, 31st March, 1878 Streets, footways, &c Materials and repairs Wages and departmental expenditure Interest on Loan and overdraft Legal and election expenses	£6,159  £879 1  30,334 6,159 6,179 4,859 1  6,008 1  20,333 1 18,400 1 2,995 8,897 1 1,607 1 375	1 :	
Receipts		23,407  14,609 1 5,197 6 2,242 1 76 :  18,234 18  263,767 1  3,325 5 3,336 1 3,325 5 1,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5 11,176 5	T BA  1 7  1 4 6 4 6 5 2 1 0 8 11 4 4 1 1 1 1 3 5 0 0 0 0	EXPENDITURE.  Bank overdraft, 30th September, 1878  £ s. d.  General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account  Extension Account  Waterworks Working Account 3,643 9 7  " Capital Account 5,704 5 3  Transfer to General Account  EXPENDITURE.  Overdraft, 31st March, 1878  Streets, footways, &c  Materials and repairs  Wages and departmental expenditure Interest on Loan and overdraft  Legal and election expenses  New Corporation Offices and furniture	£6,159  £ 879 1  30,334 6,159 6,179 4,859 1  9,347 1 6,008 1  £20,333 1 18,400 1 2,995 8,897 1 1,607 1 375 1,150 4,671 1	1 :	
Receipts   17,398 7   17,398 7   Transfer from Waterworks   Account       6,008 14		23,407  14,609 1; 5,197 6; 2,242 1; 76 : 18,234 16  263,767 1:  UNTS for  Gene £ 8; 10,191 1; 3,325 5; 3,336 1; 3,312 15; 1,176 5; 1,176 5; 1,198 6; 2,063 16	T BA s. d.  1 7  1 4 66 4 55 2 1 0 8 11 4 4  • the eral • the 0 0 0 0 0 0	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d.  General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account Waterworks Working Account 3,643 9 7 , Capital Account 5,704 5 3  Transfer to General Account  YEAR ending 31st March, 1879.  Account.  EXPENDITURE.  Overdraft, 31st March, 1878 Streets, footways, &c Materials and repairs Wages and departmental expenditure Interest on Loan and overdraft Legal and election expenses New Corporation Offices and furniture Labour, &c., at wharf	£6,159  £ 879 1  30,334 6,159 6,179 4,859 1  9,347 1 6,008 1  £20,333 1 18,400 1 2,995 8,897 1 1,607 1 375 1,150 4,671 1	1 :	
Receipts	. d. 5 2 10 6 6 0	23,407  14,609 11 5,197 6 2,242 11 76  18,234 18  263,767 14  UNTS for  Gene £ s 10,191 11 3,325 5 3,336 14 3,312 15 1,176 5 11,984 6 2,063 16 163 16 965 6	T BA  8. d.  1 7  1 4 4 5 2 1 0  8 11  4 4 4  • the eral  8. d.  1 1 1 5 3  4 3 0  0 0 0 0  4 2	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d.  General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account Waterworks Working Account 3,643 9 7 , Capital Account 5,704 5 3  Transfer to General Account  YEAR ending 31st March, 1879.  Account.  EXPENDITURE.  Overdraft, 31st March, 1878 Streets, footways, &c Materials and repairs Wages and departmental expenditure Interest on Loan and overdraft Legal and election expenses Fire Brigades New Corporation Offices and furniture Labour, &c., at wharf Kerosene storage and night-soil depôt	£6,159  £ 879 1  30,334 6,159 6,179 4,859 1  9,347 1 6,008 1  £20,333 1 18,400 1 2,995 8,897 1 1,607 1 375 1,150 4,671 1 3,401 9,704 333 1	1 :	
Receipts		23,407  14,609 1: 5,197 6: 2,242 1: 76 : 18,234 18  263,767 14  UNTS for  Gene £ 8 10,191 11 3,325 5 3,336 14 3,312 15 1,176 5 11,984 6 2,063 10 163 10 165 (6,008 14	T BA  8. d.  1 7  1 4 4 5 2 1 0  8 11  4 4 4  • the eral  8. d.  1 1 1 5 3  4 3 0  0 0 0 0  4 2	EXPENDITURE.  Bank overdraft, 30th September, 1878 £ s. d. General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account Wharf Tolls Account Extension Account Waterworks Working Account 3,643 9 7 , Capital Account 5,704 5 3  Transfer to General Account  YEAR ending 31st March, 1879.  Account.  EXPENDITURE.  Overdraft, 31st March, 1878 Streets, footways, &c Materials and repairs Wages and departmental expenditure Legal and election expenses Fire Brigades New Corporation Offices and furniture Labour, &c., at wharf Labour, &c., at wharf Kerosene storage and night-soil depôt Return of contractors' deposits Expenditure on City Reserves	£6,159  £879 1  30,334 6,159 6,179 4,859 1 6,008 1  263,767 1  £ 20,333 1 18,400 1 2,995 8,897 1 1,607 1 375 1,150 4,671 1 3,401 9,704 333 1 9,555 430 1	1 :	
Receipts		23,407  14,609 1: 5,197 6: 2,242 1: 76 : 18,234 18  263,767 14  UNTS for  Gene £ 8 10,191 11 3,325 5 3,336 14 3,312 15 1,176 5 11,984 6 2,063 10 163 10 165 (6,008 14	T BA  8. d.  1 7  1 4 4 6 5 2 2 1 0  8 11  4 4 4  1 15 3 3 4 3 0 5 5 5 5 5 6 1 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPENDITURE.  Bank overdraft, 30th September, 1878  & s. d.  General Account 28,549 19 6 Te Aro Reclamation Account 166 0 0 New Corporation Offices 1,618 8 10  Drainage Account  Wharf Tolls Account  Waterworks Working Account 3,643 9 7  " Capital Account 5,704 5 3  Transfer to General Account  EXPENDITURE.  Overdraft, 31st March, 1878  Streets, footways, &c  Materials and repairs  Wages and departmental expenditure  Interest on Loan and overdraft  Legal and election expenses  Fire Brigades  New Corporation Offices and furniture  Te Aro Reclamation Account  Kerosene storage and night-soil depôt  Kerosene storage and night-soil depôt  Expenditure on City Reserves  Sundries	£6,159  £ 879 1  30,334 6,159 6,179 4,859 1  9,347 1 6,008 1  £ 20,333 1 18,400 1 2,995 8,897 1 1,607 1 3,75 1,150 4,671 1 3,401 9,704 333 1 9,55	1 :	

Carried forward ...

			Wat	teru	ork	es Account.						
	RECEIPTS.		£	s.	d.		Expendi	TURE.		£	s.	d.
Balance, 31st March, 18	78	•••	1,553		7	Working Account-						
Rates		•••			11	Interest on Loan	• • •	•••	•••	4,872		0
Water for machinery	•••	•••			11	Wages and salaries	•••	•••	•••	1,651		6
Interest on fixed deposit Services repaid		•••	935 663		0	Repairs, &c Printing, discount, &	ka.	***	•••	254 446		2 7
Sale of surplus plant		•••	77		0	Transfer to General				6,008		
T 1, 5,1 1 -			17,000		Õ	Capital Account—		•••		0,000		_
Sundries			1	15	0	Wages and salaries				1,622	9	3
						Plant, materials, and	l laying se	rvices		6,521	7	0
						Contracts, extension		&c.	• • •	4,273		6
						Road, and sundries		•••	• • •	259		0
						Balance, cash at Bank	•••	•••	•••	4,283	9	3
			£30,194	2	-5				4	£30,194	2	5
									•			
	D			-		ls Account.	_			_		
Rolance Francisco A	RECEIPTS.	1070	£		d.		EXPENDI			£	8. 1 <i>7</i> 7	
Balance, Extension Accor Receipts from tolls		, 10/0	3,643 8.754		11 8	Balance, Tolls Account Wages and salaries		•		472	_	$\frac{2}{2}$
Interest on fixed deposit	··· ··· ··· ···		2,381	4	6	Extension contract, &c		•••	•••	3,511 $12,440$	- 6 - 10	ő
Sale of Sinking Fund De	hentures	•••	2,242		2	Additions and repairs	• •••	•••	•••	2,752		2
Cash from Sinking Fund			· ***		ī	Stationery, printing, an				185		õ
Th 1		• •••	5,000	0	0	Interest on Loan				3,768		ő
Balance, being overdraft			000		2	Final payment to Sink	ing Fund	•••		400		
-					_	- -	-			800 755		
		,	£23,530	9	6				•	£23,530	9	6
			Dr	aine	age	Account.						
	RECEIPTS.		£		d.		Expendi	тпвъ		£	Q	d.
Balance, March 31st, 18			14,526		0	Contracts, wages, and				2,609		
	•••		3,000		0	Consulting Engineer				835		
Contributions from resid	lents		76	1	0	Instruments, printing,	and sund	ries		289		9
						Interest on Loan				1,839		0
						Compensation for tunn			•••	2,500		
						Balance, cash at Bank	•••	•••	•••	9,529	10	7
		;	£17,602	9	0				į	£17,602	9	0
				g	um	nary.						_
Dr.			£		d.	•				æ	۵	а
Dr. Balance, General Accou	nt, including <b>Ť</b> e	e <b>A</b> ro	£		d.	CR.				£ 4.283		<b>d.</b> 3
Balance, General Account Reclamation Account	nt, including To and new offices	e <b>A</b> ro 		8.	d. 7	•	•••	•••			9	3
Balance, General Accour	nt, including To and new offices 		31,061	8.	7	Cr. Waterworks Account				4,283	9 10	3 7
Balance, General Account Reclamation Account	nt, including To and new offices 		31,061 986	s. 10 8	7	CR. Waterworks Account Drainage Account	•••	•••		4,283 9,529 18,234	9 10 18	3 7 11
Balance, General Account Reclamation Account	nt, including To and new offices 		31,061 986 £32,047	8. 10 8 18	7 2 	CR. Waterworks Account Drainage Account Net overdraft	•••	•••		4,283 9,529	9 10 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account	and new offices		31,061 986 £32,047	s. 10 8 18	$\frac{7}{2}$ $\frac{9}{sit}$	CR. Waterworks Account Drainage Account Net overdraft  Account.	•••			4,283 9,529 18,234	9 10 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account	and new offices		31,061 986 £32,047	s. 10 8 18	$\frac{7}{2}$ $\frac{9}{sit}$	CR. Waterworks Account Drainage Account Net overdraft  Account.	 	  s. d.	  	4,283 9,529 18,234	9 10 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account	and new offices Amount on depo Withdrawn as	 osit, <b>31</b> unde	31,061 986 £32,047 D	s. 10 8 18	$\frac{7}{2}$ $\frac{9}{sit}$	CR. Waterworks Account Drainage Account Net overdraft  Account £ s. d.	•••	  s. d.	 	4,283 9,529 18,234	9 10 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account	Amount on depo Withdrawn as Drainage Ac	sit, 31	31,061 986 £32,047 D	s. 10 8 18 epos	7 2 9 	Cr. Waterworks Account Drainage Account Net overdraft  Account £ s. d 3,000 0 0	 	  s. d.	  	4,283 9,529 18,234	9 10 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account	and new offices  Amount on depo Withdrawn as Drainage Ac Wharf Exte	esit, 31 unde	31,061 986 £32,047 D lst Marc	s. 10 8 18 epos	7 2 9 sit 878	Cr.  Waterworks Account Drainage Account Net overdraft  Account £ s. d 3,000 0 0 5,000 0 0	 	  s. d.	 	4,283 9,529 18,234	9 10 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account	Amount on depo Withdrawn as Drainage Ac	esit, 31 unde	31,061 986 £32,047 D lst Marc	s. 10 8 18 epos	7 2 9 sit 878	Cr. Waterworks Account Drainage Account Net overdraft  Account £ s. d 3,000 0 0	  £ 55,000	 s. d. 0 0	 	4,283 9,529 18,234	9 10 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account	and new offices  Amount on depo Withdrawn as Drainage Ac Wharf Exte	esit, 31 unde	31,061 986 £32,047 D lst Marc	s. 10 8 18 epos	7 2 9 sit 878	Cr.  Waterworks Account Drainage Account Net overdraft  Account £ s. d 3,000 0 0 5,000 0 0	 	 s. d. 0 0	  4	4,283 9,529 18,234	9 10 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks	sit, 3] unde	31,061 986 £32,047 D lst Marc r—  Accound	s. 10 8 18 1epos	7 2 9 	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d 3,000 0 0 5,000 0 0 17,000 0 0	£ 55,000	s. d. o o	  4	4,283 9,529 18,234	9 10 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account	and new offices  Amount on depo Withdrawn as Drainage Ac Wharf Exte	sit, 3] unde	31,061 986 £32,047 D lst Marc r— Accound	s. 10 8 18 1epos	7 2 9 	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d 3,000 0 0 5,000 0 0 17,000 0 0	  £ 55,000	s. d. o o	  4	4,283 9,529 18,234	9 10 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks	sit, 3] unde	31,061 986 £32,047 D lst Marc r— Accound	s. 10 8 18 1epos	7 2 9 	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d 3,000 0 0 5,000 0 0 17,000 0 0	£ 55,000	s. d. o o	  	4,283 9,529 18,234	9 10 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks	esit, 31 cunde ension Acco	31,061 986 £32,047 D tst Marc 	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d 3,000 0 0 5,000 0 0 17,000 0 0	£ 55,000 25,000 £30,000	s. d. 0 0	•	4,283 9,529 18,234 £32,047	9 10 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account	Amount on depo Withdrawn as Drainage Ate Wharf Exte Waterworks	esit, 31 cunde ension Acco	31,061 986 £32,047  D  tet Marc  Account ount  Account	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 ETS d.	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d.  3,000 0 0  5,000 0 0  17,000 0 0  17,000 0 0	£ 55,000  25,000  £30,000  n 31st	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	4,283 9,529 18,234 £32,047	9 10 18 18	3 7 11
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN City of Wellington Cons	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. solidated Loan	esit, 31 cunde ension Acco	31,061 986 £32,047 D lst Marc Accountunt  st Marc	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 878 878 879 d. 0	Cr. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d.  3,000 0 0  17,000 0 0  17,000 0 0  and Liabilities o  General rates in arreas	£ 55,000 25,000 £30,000 n 31st :	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	4,283 9,529 18,234 £32,047	9 10 18 18	3 7 11 9 = d.
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN City of Wellington Cons Overdraft at Bank of No	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand		31,061 986 £32,047 D lst Marc Accountunt  st Marc	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 878 878 879 d. 0	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d.  3,000 0 0  5,000 0 0  17,000 0 0  T7,000 0 0  General rates in arreal Water rates in arreal	£ 55,000 25,000 £30,000 n 31st :	s. d. 0 0  0 0  0 0  March, 1		4,283 9,529 18,234 632,047	9 10 18 18	3 7 11 9 — d. 0
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress,	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making,	sit, 31	31,061 986 £32,047 D let Marc Account ount  Account thole A £200,000 18,234	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11	Cr. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d 3,000 0 0 5,000 0 0 17,000 0 0  and Liabilities o  General rates in arrea Water rates in arrea months to Genera	£ 55,000  25,000  £30,000  Assert	s. d. 0 0  0 0  0 0  March, 1	  ee	4,283 9,529 18,234 £32,047	9 10 18 18 18	3 7 11 9 d. 0 2
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMER  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making,	unde count consist, 31	31,061 986 £32,047 D let Marc Account ount Account ount thole A £ 200,000 18,234 6,672	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d.  3,000 0 0  5,000 0 0  17,000 0 0  General rates in arrear Water rates in arrear months to Genera Rents in arrear	£ 55,000  25,000  £30,000  Asser, included Government	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.879  ee 	4,283 9,529 18,234 £32,047 632,047 636 409 583	9 10 18 18	3 7 11 9 d. 0 2 11
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. solidated Loan ew Zealand road making,  be returned	sit, 31 under the state of the	31,061 986 £32,047 D let Marc Account ount Account ount Account 18,234 6,672 659	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d.  3,000 0 0  5,000 0 0  17,000 0 0  General rates in arrear Water rates in arrear Water for machinery,	£ 55,000  25,000  £30,000  Asser, included Governments	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.879  ee 	4,283 9,529 18,234 E32,047 E32,047 409 583 408	9 10 18 18 18	3 7 11 9 d. 0 2 11 1
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMER  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. solidated Loan ew Zealand road making, be returned in Loan	sit, 31  Acco	31,061 986 £32,047 D let Marc Account ount Account ount thole A £ 200,000 18,234 6,672	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d.  3,000 0 0  5,000 0 0  17,000 0 0  17,000 0 0  General rates in arrear Water rates in arrear Water for machinery, Sundry accounts for pr	£ 55,000  25,000  £30,000  Asse: r ear, included Governments, accounts avernments,	s. d. 0 0 0 0 0 0  March, 1 rs ding thr ment due &c., due	 ee  	4,283 9,529 18,234 632,047 506 409 583 408 150	9 10 18 18 18  4 10 6 11 0	3 7 11 9 d. 0 2 11 1 0
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to One quarter's interest or Sundry accounts due	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. solidated Loan ew Zealand road making, be returned in Loan	sit, 31  Acco	31,061 986 £32,047 D let Marc Account ount Account ount Account 18,234 6,672 659	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11 0 0 0	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d.  3,000 0 0  5,000 0 0  17,000 0 0  17,000 0 0  Ceneral rates in arrear Water rates in arrear Water for machinery, Sundry accounts for pr Contributions, private	£ 55,000  25,000  £30,000  Asser  accounts accounts avements, street, du	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.879  ee 	4,283 9,529 18,234 E32,047 E32,047 409 583 408	9 10 18 18 18 . 4 10 6 11 0 15	3 7 11 9 d. 0 2 11 1 0 7
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to One quarter's interest or Sundry accounts due	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making, be returned n Loan to tradesmen	wisit, 31 under the sist, 31 und	31,061 986 £32,047 D Ist Marc Account ount Account ount thole A 200,000 18,234 6,672 659 3,000	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11 0 0 0	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d.  3,000 0 0  5,000 0 0  17,000 0 0  17,000 0 0  General rates in arrear Water rates in arrear Water for machinery, Sundry accounts for pr	£ 55,000  25,000  £30,000  Assar:  accounts avements, street, du rainage,	s. d. 0 0 0 0 0 0 0 o 0 o 0 o 0 o 0 o 0 o 0 o	 ee  	4,283 9,529 18,234 632,047 635 635 9,529 18,234 632,047	9 10 18 18 18 . 4 10 6 11 0 15	3 7 11 9 d. 0 2 11 1 0 7
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to One quarter's interest or Sundry accounts due	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making, be returned n Loan to tradesmen	wisit, 31 under the sist, 31 und	31,061 986 £32,047 D Ist Marc Account ount Account ount thole A 200,000 18,234 6,672 659 3,000	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11 0 0 0	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d.  3,000 0 0  5,000 0 0  17,000 0 0  17,000 0 0  General rates in arrear Water rates in arrear Water rates in arrear Water for machinery, Sundry accounts for pr Contributions, private Street formation and d Insurance Companies' tion to Fire Briga	£ 55,000  25,000  £30,000  Asser  accounts avements, street, du lrainage, of Association des	s. d. 0 0 0 0 0 0 0 0 0 o 0 o 0 o 0 o 0 o 0 o	 ee  	4,283 9,529 18,234 632,047 635 635 9,529 18,234 632,047	9 10 18 18 18 10 6 11 0 15 7	3 7 11 9 d. 0 2 11 1 0 7 6
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to One quarter's interest or Sundry accounts due	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making, be returned n Loan to tradesmen	wisit, 31 under the sist, 31 und	31,061 986 £32,047 D Ist Marc Account ount Account ount thole A 200,000 18,234 6,672 659 3,000	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11 0 0 0	CR. Waterworks Account Drainage Account Net overdraft  £ s. d 3,000 0 0 5,000 0 0 17,000 0 0 17,000 0 0  General rates in arrear Water rates in arrear Water for machinery, Sundry accounts for p Contributions, private Street formation and d Insurance Companies' tion to Fire Briggs Outstanding debts at a	£ 55,000  25,000  £30,000  Asser  r ear, included the counts accounts avenues, street, durainage, can be counted the counter and counter avenues, street, durainage, can be countered.	s. d. 0 0  0 0  0 0  March, 1  rs.  ding thr  ment  &c., due  elue  on, contrib	ee	4,283 9,529 18,234 632,047 635 409 583 408 409 4,152	9 10 18 18 18 10 6 11 0 15 7	3 7 11 9 d. 0 2 11 1 0 7 6
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to One quarter's interest or Sundry accounts due	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making, be returned n Loan to tradesmen	wisit, 31 under the sist, 31 und	31,061 986 £32,047 D Ist Marc Account ount Account ount thole A 200,000 18,234 6,672 659 3,000	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11 0 0 0	CR. Waterworks Account Drainage Account Net overdraft  £ s. d. 3,000 0 0 5,000 0 0 17,000 0 0 17,000 0 0  Concrete rates in arrear Water rates in arrear Water for machinery, Sundry accounts for prediction to Fire Briga Outstanding debts at Ten months' interest of	£ 55,000  25,000  £30,000  £30,000  Assæ: r accounts avements, street, du lrainage, c Association des wharf in Deposit	s. d. 0 0  0 0  0 0  Trs ding thrment due &c., due e e e e e e e e e e e e e e e e e e	 ee    u- 	4,283 9,529 18,234 632,047 632,047 635 409 583 408 150 635 431 400	9 10 18 18 18 10 6 11 0 15 7	3 7 11 9 d. 0 2 11 1 0 7 6 0
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to One quarter's interest or Sundry accounts due	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making, be returned n Loan to tradesmen	wisit, 31 under the sist, 31 und	31,061 986 £32,047 D Ist Marc Account ount Account ount thole A 200,000 18,234 6,672 659 3,000	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11 0 0 0	CR. Waterworks Account Drainage Account Net overdraft  **L s. d 3,000 0 0 5,000 0 0 17,000 0 0 17,000 0 0 17,000 o 0	£ 55,000  25,000  £30,000  Assert  accounts avements, street, des wharf m Deposit tools, tim	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,283 9,529 18,234 £32,047 232,047 409 583 408 150 4,152 1,833	9 10 18 18 18 10 6 11 10 15 7	d. 0 2 11 1 0 7 6 0 7 8
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to One quarter's interest or Sundry accounts due	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making, be returned n Loan to tradesmen	wisit, 31 under the sist, 31 und	31,061 986 £32,047 D Ist Marc Account ount Account ount thole A 200,000 18,234 6,672 659 3,000	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11 0 0 0	CR. Waterworks Account Drainage Account Net overdraft  Account.  £ s. d.  3,000 0 0  5,000 0 0  17,000 0 0  17,000 0 0  Account  and Liabilities of General rates in arreas Water rates in arreas Water rates in arreas Water for machinery, Sundry accounts for proceedings of the second of the se	£ 55,000  25,000  £30,000  Asser, included the counts avenents, street, des wharf on Deposit tools, tim, &c., now	s. d. 0 0  0 0  0 0  March, 1  rs ding thr ment due &c., due e lue on, contrib Account iber, cemen		4,283 9,529 18,234 632,047 635 409 583 408 409 4,152	9 10 18 18 18 10 6 11 10 15 7	d. 0 2 11 1 0 7 6 0 7
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to One quarter's interest or Sundry accounts due	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making, be returned n Loan to tradesmen	wisit, 31 under the sist, 31 und	31,061 986 £32,047 D Ist Marc Account ount Account ount thole A 200,000 18,234 6,672 659 3,000	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11 0 0 0	CR. Waterworks Account Drainage Account Net overdraft  £ s. d 3,000 0 0 5,000 0 0 17,000 0 0 17,000 0 0 and Liabilities of General rates in arrear Water rates in arrear Water for machinery, Sundry accounts for prediction of the Street formation and definition of the Street formation and definition of the Street formation and definition to Fire Briga Outstanding debts at Ten months' interest of Surveyor's estimate of waterworks plant, Amount on deposit at	£ 55,000  25,000  £30,000  £30,000  Asser  accounts avements, street, du rainage, de rainage, de des wharf n Deposit tools, tim , &c., now t Bank (I	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,283 9,529 18,234 632,047 632,047 635 409 583 408 409 4,152 1,833 10,123	9 10 18 18 18 10 6 11 0 15 7 0 19 6 5	d. 0 2 11 1 0 7 6 0 7 8 3
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to One quarter's interest or Sundry accounts due	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making, be returned n Loan to tradesmen	wisit, 31 under the sist, 31 und	31,061 986 £32,047 D Ist Marc Account ount Account ount thole A 200,000 18,234 6,672 659 3,000	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11 0 0 0	CR. Waterworks Account Drainage Account Net overdraft  £ s. d 3,000 0 0 5,000 0 0 17,000 0 0 17,000 0 0 17,000 o 0 .	£ 55,000  25,000  £30,000  £30,000  Asser  r accounts avements, street, du trainage, c Association des wharf n Deposit tools, tim &c., now t Bank (I	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,283 9,529 18,234 £32,047 232,047 409 583 408 150 4,152 1,833	9 10 18 18 18 10 6 11 0 15 7 0 19 6 5	d. 0 2 11 1 0 7 6 0 7 8 3
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to One quarter's interest or Sundry accounts due	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making, be returned n Loan to tradesmen	wisit, 31 under the sist, 31 und	31,061 986 £32,047 D Ist Marc Account ount Account ount thole A 200,000 18,234 6,672 659 3,000	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11 0 0 0	CR. Waterworks Account Drainage Account Net overdraft  £ s. d 3,000 0 0 5,000 0 0 17,000 0 0 17,000 0 0 and Liabilities of General rates in arrear Water rates in arrear Water for machinery, Sundry accounts for prediction of the Street formation and definition of the Street formation and definition of the Street formation and definition to Fire Briga Outstanding debts at Ten months' interest of Surveyor's estimate of waterworks plant, Amount on deposit at	£ 55,000  25,000  £30,000  Assert  accounts avements, street, du rainage, o Associatio des wharf n Deposit tools, tim &c., now t Bank (I	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,283 9,529 18,234 632,047 632,047 635 409 583 408 409 4,152 1,833 10,123	9 10 18 18 18 10 6 11 0 15 7 0 19 6 5	d. 0 2 11 1 0 7 6 0 7 8 3
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to One quarter's interest or Sundry accounts due	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making, be returned n Loan to tradesmen	wisit, 31 under the sist, 31 und	31,061 986 £32,047 D Ist Marc Account ount Account ount thole A 200,000 18,234 6,672 659 3,000	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11 0 0 0	Cr. Waterworks Account Drainage Account Net overdraft  £ s. d 3,000 0 0 5,000 0 0 17,000 0 0 17,000 0 0 17,000 o 0 .	£ 55,000  25,000  £30,000  Asser  accounts avements, street, des vharf in Deposit tools, tim , &c., now t Bank (I	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,283 9,529 18,234 632,047 632,047 635 409 583 408 409 4,152 1,833 10,123	9 10 18 18 18 10 6 11 0 19 6 5 0	d. 0 2 11 1 0 7 6 0 7 8 3 0
Balance, General Account Reclamation Account Wharf Tolls Account  STATEMEN  City of Wellington Cons Overdraft at Bank of No Contracts in progress, plies, &c Deposits on contracts to One quarter's interest or Sundry accounts due	Amount on depo Withdrawn as Drainage Ac Wharf Exte Waterworks Balance on depos NT showing t LIABILITIES. Solidated Loan ew Zealand road making, be returned n Loan to tradesmen	wisit, 31 under the sist, 31 und	31,061 986 £32,047 D Ist Marc Account ount Account ount thole A 200,000 18,234 6,672 659 3,000	s. 10 8 18 18 18 18 18 18 18 18 18 18 18 18 1	7 2 9 sit 878 879 d. 0 11 0 0 0	CR. Waterworks Account Drainage Account Net overdraft  **L s. d 3,000 0 0 5,000 0 0 17,000 0 0 17,000 0 0 17,000 o 0	£ 55,000  25,000  £30,000  Asser  accounts avements, street, des vharf in Deposit tools, tim , &c., now t Bank (I	s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.879	4,283 9,529 18,234 632,047 232,047 2506 409 583 408 150 635 431 400 4,152 1,833 10,123 30,000	9 10 18 18 18 10 6 11 0 15 7 0 0	d. 0 2 11 1 0 7 6 0 7 8 3 0 0

£230,065 18 11

Carried forward...

•••

£161,634 6 9

STATEMENT showin	g the whole A	ssets and Liabilities—continued.			
LIABILITIES.	£ s. d. 230,065 18 11		£ 161,634		d. 9
		Reclaimed Land Te Aro foreshore Land at Te Aro Pah Wharf, bonded store, plant, and weigh-	125,000 150,000 1,000	0	0 0 0
	•	bridge Waterworks, land, dam, reservoir, mains,	75,000	0	0
		&c	80,000 800 400 14,000	0 0 0	0 0 0 0
	£230,065 18 11		£607,834	6	9
	Waterwor)	cs Account.			
LIABILITIES.  Portion of City of Wellington 6 per cent Consolidated Loan One quarter's interest on ditto Accounts due for new plant and sundries	80,000 0 0 1,200 0 0	Assers.  Balance at Bank  Rates in arrear  Water for machinery (accounts due)	£ 4,283 409 408	$\begin{array}{c} 9 \\ 10 \end{array}$	d. 3 2 1
Accounts the for new plant and sundries	. 1,277 16 0	Ten months' interest on £10,000, Deposit Account City Surveyor's estimate of plant, &c., in stock Value of Waterworks, land, dam, reservoir, &c., estimated at	<b>45</b> 8 5,646 80,000	6 4 0	8 5 0
	£82,477 18 6		£91,206	1	7
$\mathbf{W_{ATER}}$	works—Profi	T AND LOSS ACCOUNT.			=-
. RECEIPTS.	£ s. d.	Expenditure.	£	s.	d.
Rates	9,235 0 11	Interest on Loan	4,872		0
Water for machinery			21	-	0
Interest on deposit		Wages	968	в	5
Sundries	1 15 0	Salaries	683		1
		Maintenance, &c	254	4	2
		Printing, &c	234	5 ]	
		Discount, rent, office charges, &c Balance (profit)	191 3,675	$\frac{9}{1}$	8 7
	£10,899 17 10	<b>,</b> ,	£10,899		10

STATEMENT of the RESERVES and other REAL ESTATES belonging to the Wellington City Corporation.

Town Belt-1,001 acres 1 rood 5 perches. Part reserved for recreation purposes and the remainder let on lease for

Town Belt—1,001 acres 1 rood 5 perches. Part reserved for recreation purposes and the remainder let on lease for 14 years, from 1st July, 1877; rent, £1,416 19s. per annum. Arrears, £508 13s. 11d.

Basin and Canal Reserve—15 acres. Not let.

Market Reserve, Manners Street—3 roods 30 perches. Part used by Corporation; remainder let on lease. Total rent, £315 10s. per annum. No arrears.

Te Arc Foreshore—70 acres. No portion let.

Reclaimed Land, Lambton Quax—Let on lease for 21 years from 1st July, 1872, at a total rental of £2,047 11s. per annum, and for a further 21 years at an advance of 50 per cent. on the above rates. Arrears, £74 13s.

The Arc Part—Four sections. No portion let.

TE ARO PAH-Four sections. No portion let.

STATEMENT showing the Public Debt of the City of Wellington.

Six per cent. Consolidated Loan, March, 1877

£200,000 0 0

City Corporation, 15th April, 1879.

J. E. PAGE, Treasurer.

### AUDITORS' REPORT.

Wellington, New Zealand, 28th April, 1879.

We have the honor to inform you that we have examined the various statements and accounts placed before us by the City Treasurer—viz., Abstracts of the Receipts and Expenditure for the Year ending 31st March, 1879, and have found them correct.

Amongst the assets we find a large amount of outstanding accounts in connection with the wharf, amounting to £4,152 19s. 7d. sterling. On further examination we found that the dues levied during the month of March were considerably in excess of the average.

His Worship the Mayor and Councillors of the City of Wellington.

We have, &c., HENRY ELLIOTT,
JOHN W. STEVENSON, City Auditors.

# Memo. on above by Wharfinger.

In reply to the above, I beg to say the March accounts constituted £3,119 11s. 5d. of the above amount, and as these accounts are only now in course of collection, they cannot be looked upon in the nature of arrears. The balance of £1,033 8s. 2d. is at this date all collected, and lodged to credit in the Bank with the exception of a few petty sums.

I may be permitted to add the accounts are collected very regularly and satisfactorily.

Queen's Wharf, 29th April, 1879.

W. F. Kennedy, What

W. F. Kennedy, Wharfinger. Geo. Allen, Mayor.

# GREYTOWN BOROUGH COUNCIL.

BALANCE-SHEET of the Greytown Borough Council, including Assets and Liabilities of the late Local Board, at 31st March, 1879.

	RECEI	PTS.		£	s.	ď.		Exp	ENDITURE.		£	8.	
License fees	•••	•••	•••	10	0	0	Expenditure	•••				Nil	•
Fines and penalties	***	•••		5	9	0							
				£15	9	0							
	Assı	ets.		£	s.	d.		LIAI	BILITIES.		£	5.	d.
Cash at Bank of New		•••		15	9	0	Borough-						
Local Board—							Poll Clerks				4	4	0
Rates uncollected				4	1	4	Returning Officer				14	8	0
Half-year's subsidy	due on 18	76-77	rates	72	5	0	Stationery				1	3	7
Amount due by Riv	ers Board		***	2	1	9	Sundry accounts—						
Excess liabilities ov	er assets	•••		282	3	8	Blacksmiths' work as	nd too	ls		2	1	8
							Wages	•••		•••	32	8	6
							Cartage				2	15	6
							Estimated accounts		timber, ve		0.5	_	_
							printing and adver	tising	, rent, and s	alaries .	85	0	U
							Local Board—	- TAT	713		619		
							Overdraft at Bank of	new	Zealand	•••	213	2	Ð
							Unpaid accounts—				0	10	^
							Printing	•••	•••	•••	0	18 2	0 3
							Cartage Rent	•••	•••	•••	6 1	15	0
							Inspector of Nuisanc		•••	•••	3	10	Ö
							Clark		•••	•••	9	ĭ	9
						_		•••	•••	***			
				£376	0	9					£376	0	9
						_	Total indebtedness				£282	3	8

BALAN	CE-SHEET OI	tne Gr	EYTOWN	Ro	ROUGH COUNCIL on	31st	March,	1879.			
License fees Fines and penalties	RECEIPTS.	•••	£ s. 10 0 5 9	d. 0 0	Expenditure	enditu	RE.		£	s. Nil	d.
			£15 9	=							
	Assets.		£ s.			LIABII	LITIES.		£	s.	đ.
Balance in Bank of N			15 9	0	Poll Clerks			•••	4	4	0
Excess of liabilities of	ver assets	•••	126 12	4	Returning Officer	•••			14	8	0
					Stationery				1	3	7
					Sundry accounts, black	smiths'	work, too	ls, &c.	2	1	9
					Wages-						
					Cole, overseer				20	0	0
					Salisbury, labourer		•••		12		6
					Cartage	•••		•••	2	15	6
					Estimated accounts—						
					Timber, valuing, prin	nting, ac	lvertising	, rent,			
					Town Clerk's salar				85	0	0
											<del></del>
			£142 1	4					£142	1	4
					Total indebtedness	100			£126	12	4

Thos. Kempton, Mayor. We hereby certify that we have examined the foregoing, and compared same with pass-books and vouchers, and find it correct.

GEO. WYETT, A. L. WEBSTER, Auditors.

#### LYTTELTON BOROUGH COUNCIL.

STATEMENT of RECEIPTS and EXPENDITURE during the Year ending 31st March, 1879.

C 7	Account.
(+eneral	Account.

D			G	Onto:		T						
RECEIR						EXPENDIT			,			
Revenue-		d.	£	s.	d.	Office charges—	£	s.		£	5.	d.
Rates of previous years	17 6					Salaries and allowances	347		9			
" the year 1878	1,283 3	0				Fittings	5	5	6			
Water rates ,,	188 7	9				Advertising	30	2	9			
~			1,488	17	6	Printing and stationery	19	9	6		•	
Rents and profit from property-			•			Law expenses	96	15	1			
Reserves	431 15	2				Other charges, viz., sun-			_			
Sale of part of St. David	202 20	-				dry petty expenses,						
~. <del>*</del>	90 0					petty cash, fuel, &c.	16	19	Λ			
Street	<i>9</i> 0 0	U	521	15		percy cash, ruer, cc.	-30	19	U	F 40	-	-
Fees-Licenses-			921	19	Z	Stunets and features				546	7	7
	430 0					Streets and footways-	con					
Publicans'	410 0					Day labour	682					
Auctioneers'	40 0	0				Plant and tools	653					
Other licenses, viz., pet-						Cartage	144					
roleum, porters', and						Metal	91	11	10			
plumbers'	17 11	0							_	1,572	10	10
Registration of dogs	109 0	0				Waterworks—						
			576	11	0	Plant, laying mains, &c.				1,309	3	5
Fines and penalties			44	12	1	Prevention of fire—				-,		
All other revenue-						Appliances	80	1	1			
Water and water services	1,256 8	3				Subsidy to Fire Brigade		0	ō			
Drainage	10 0					,				144	1	1
Sundry receipts	41 0					Lighting				243		11
Interest on credit balance	•	-				All other charges, viz.—	•••		•••			
at Bank	9 14	1.				Surveying reserves	81	12	1.			
at Dank		-30	1,317	9	4	Tr		13				
Receipts in aid—			1,017	o	-20	Refund, rates, Colonists'	O.T	10	11			
Government charitable aid	E 74 0	10				l ~ · i ·	3	5	0			
	574 8	3					9	b	v			
", subsidy …	492 0	ð				Refund, proceeds sale of	7	10				
Insurance Association for	<b>5</b> 5 0	^				horse in pound		12				
fire prevention purposes	<b>75</b> 0	U		_	-	Incidental expenses		9				
mes to a second			1,141		1	Charitable aid	146	4	9			
Deposits on contracts, &c.	• • •	•••	25	5	0	Valuation of Borough, on		_	_			
						_ account	40	0	0			
						Interest on Bank over-						
						draft	11	14	7			
										407	12	11
						Return of deposits				25	0	0
						Overdraft at Bank, April 1, 18	78			596	2	9
						Balance at Bank, April 1, 1879				270	14	8
						• •						
			£5,115	13	2					£5,115	13	2
					_							

Lyttelton, April 14, 1879.

H. J. V. Rogers, Treasurer.

We, the undersigned Auditors, have examined this balance-sheet, and compared the same with the Bank pass-book, vouchers, &c., and find it correct.

Lyttelton, April 24, 1879.

 $\left. \begin{array}{l} W.~H.~L_{\texttt{ANCE}},\\ J.~S.~W_{\texttt{ILLCOX}}, \end{array} \right\} \text{ Auditors}.$ 

# STATEMENT of Assets and LIABILITIES for the Year ending 31st March, 1879.

Asse	TS.						1				LIAB	ILITIES.					
	£	8.	d.	£	8.	d.	Cost	$\mathbf{of}$	gas	engine	$\mathbf{for}$	£	s.	d.	£	5.	d.
Rates, 1879 (uncollected)	1,408	6	0				wat	erw	orks	ordered	from						
Rents outstanding	83	5	0				En				• • •	300	0	0			
Plant and material	535	3	0				Cost	$\mathbf{of}$	plant	for w	ater-						
				2,023	14	0	wo	ks c	rdere	d from	Eng-						
Balance at Bank, April 1, 1879	•••			270	14	8	lan	d				400	0	0			
· · ·							Sund	y a	ccoun	ts outst	and-						
							ing	•••		1.1		258	17	10			
															958	17	10
							Balan	ce		•••	•••	•••		•••	1,335	10	10
				00.004		_									00 004		_
				£2,294	8	8									£2,294	8	8
					_												==

Lyttelton, April 14, 1879.

H. J. V. Rogers, Treasurer.

Examined.

W. H. LANCE,
J. S. WILLCOX,
Auditors.

STATEMENT of RESERVES belonging to the Corporation of Lyttelton, let on Lease, as under:-

Reserves.	Term.	Conditions.	Rents.	Amount of Rent in Arrear.
Part Reserve 34, Norwich Quay  """""""""""""""""""""""""""""""""""	21 years from Oct. 26, 1872 21 " Sept. 18, 1871 21 " July 22, 1872 21 " June 15, 1874 13 " June 7, 1873 21 " Sept. 18, 1871 18 " Sept. 18, 1871 18 " Sept. 18, 1874 21 " Nov. 23, 1863 17 " March 18, 1875 14 " Nov. 28, 1870 11 " March 5, 1874 21 " June 15, 1875 21 " Feb. 1, 1876 Weekly. 21 years from March 25, 1864 14 " Aug. 22, 1872 14 " Aug. 22, 1872 14 " Dec. 1, 1878 21 " Dec. 1, 1878 Not let.	To build  "" "" "" "" Office on lease To build "" To build Fence "" To build	£ s. 21 0 per annum 15 0	£ s. d. Nil. 3 15 0 12 5 0 7 10 0 9 7 6 16 5 0 12 10 0 Nil. " 1 15 0 Nil. " " " " "

Lyttelton, April 14, 1879.

H. J. V. ROGERS, Treasurer.
Examined.
W. H. LANCE,
J. S. WILLCOX,
H. ALWRIGHT, Mayor.

Lyttelton, April 24, 1879.

NELSON CITY COUNCIL.

No. 1.—Statement of the Receipts and Expenditure in the General Account, during the Year

			ended	318	st ]	March, 1879.		·			•		
RECEIP	TS.		£		d.	Expen	тт	TIRE.			£	۵	d.
Revenue-	_	d.	~	٠.	٠.	Office charges—		£	s.	d.	~	٥.	ч.
Rates—						Salaries and allowances		934	6	6			
Rates of previous years	47 12	9				Insurance			14	6			
Rates of the year 1878-79,		·				Furniture and fittings			15	ő			
first half	1,311 6	0						134		6			
Rates of the year 1878-79,	_,	•				Printing and stationery			9	4			
	1,290 17	6				Law expenses		51		õ			
			2,649	16	3	Ditto, Thiel v. Corporation		103	5	5			
Rents and profits from propert	v—		_,0_0		Ŭ	Other charges, viz.—	•••	200	٠	·			
Buildings	- A	8				Election expenses and fuel		6	6	3			
Reserves	14 0					Petty cash (stamps, telegran	ne	·	·	Ū			
1,0001,00			93	6	8	&c.)		45	a	0			
Fees, Licenses-			•••	Ŭ	Ŭ						1,349	6	0
	1,008 11	0				Streets and footways-					1,010	·	•
Wholesale spirit		Ō				Formation and maintenance	э—						
Auctioneers'	80 0	0						1,258	8	6			
Hackney carriages	39 13	6				Plant and tools				ŏ			
Carters'	42 8	0				Metal and gravel		383		9			
Boatmen	6 10	Ō				m 1		000		5			
Hawkers and pedlars'	1 0	ŏ				Bricks and stone		36		ŏ			
Building	0 10	ŏ				Cartage		546		3			
Kerosene	14 10	ō				Contracts	•••	790	5	ŏ			
Bottle	80 0	ŏ				Other charges, viz.—	•••		•	·			
Packet	60 0	ŏ				Repairs to bridges		47	11	0			
Colonial wine	2 0	-				Lime and cement		-	5	-			
Public halls	8 0					Drain pipes		161					
1 45110 114115			1,403	2	6	Nails and ironwork	•••		4				
Registration of dogs			238		6	Street names	•••			6			
Fines and Penalties—			-00		•	Sundries	•••		5				
Fines under by-laws			26	12	0	Sulurios	•••				3,647	11	7
Other Revenue, viz.—	•••				•	Surveys					10	6	
Interest from Bank	8 17	O				Drainage—	•••	•	••		10	v	U
Weights and measures fees	18 1	ĭ				G-1 D1		159	14.	2			
Sale of burgess rolls, &c	3 17					Hardy Street	•••	117					
Sale of Saless tone, are in		_	30	15	7	italay soleot	•••			_	276	14.	11
Deposits on contracts					o	Nuisances—					210	T.23	11
Reimbursements of Expenditure-				·	·	Inspector's salary					100	16	0
Refund from gas-works and						Prevention of Fires—		•	••		100	10	U
waterworks of share of						Fire Brigade, fines					3	Λ	0
salaries, &c			585	10	Λ	Lighting—	•••	•	••		J	v	U
Receipts in Aid—	•••		000	10	٠	Ť Č1: 3.4		93	7	0			
Subsidy from Government	531 11	2				Gas and kerosene	•••	303					
Subscriptions and voluntary	JUL 11	_				Plant and repairs	•••	17					
contributions	42 0	0				Tame and repairs	•••		41		414	19	10
continuons			573	11	2						#1#	TO	10
					_								
Carried forward			£5,639	9	8	Carried forward					£5,802	Ω	1
America for mand	• • •	•••	20,000	•	9	CHILLOU LOI THAIL		• • •		•••	wo,002	O	-38

STATEMENT 6	of R	ECEL	PTS	an	d Expenditure—continued.			
Receipts.		£	8.	d.	Expenditure. £	6		d.
Duamaht farmand	(	5,639		8	Brought forward 5,80	2	8	4
	d.	,		-	Places of Public Recreation—			
1879 1,569 9	6				Victory Square	5 (	0	0
Unpresented cheques 4 3	6				Public Baths and Wash-houses—			
· · ·		1,573	13	0	Marine baths 6	8	1	0
		•			Other expenditure, viz.— £ s. d.			
•					Maintenance of buildings 31 12 0			
					Interest on overdraft 17 19 9			
					Interest on purchase-money			
					of buildings 70 0 0			
					Rates, &c., refunded 11 8 9			
					Purchase of horse 40 0 0			
					Mayor's expenses and depu-			
					tations 29 13 6			
					Sundries 13 6 7			
						4 (		7
					P	8 (	0	0
					Bank overdraft on 1st March,			
					1878 1,070 6 6			
					Cash in hands of Collector on			
					31st March, 1879 5 6 3			
					1,07	5 1:	2	9
	£	7,213	2	-8	£7,21	3	2	8
	_			-				_
					H V CHILL City Treesure	2.74		
			4 1	1*2	H. V. Gully, City Treasure	ж.		
-		1	<b>u</b> d	ite	d and found correct.			
					A. W. Scaife, Audito	<b>n</b> ca		
15th April, 1879.					H. D. Jackson, Audito	. 13		

No. 2.—STATEMENT of the RECEIPTS and EXPENDITURE in the GASWORKS ACCOUNT, during the Year ended 31st March, 1879.

Receipt	rs.	£	8.	d. 1	EXPENDITURE.	£	5.	d.
Current Account— Gas, including rents of meters Coke, tar, and lime Rents Interest from Bank Plumbers' license fees  Extension Account— Sale of meters, and contributions towards services Deposit Account	£ s. d.  4,035 12 1 218 7 7 10 0 0 2 6 0 0 10 0  49 14 9 770 5 2	£ 4,266		8	EXPENDITURE.   Current Account—	£ 3,354 377 421	19	d. 9
					Credit balance at Bank on 31st March, 1879 933 6 4	AM I	J	Ū
				_		933		6
		£5,086	15	7		£5,086	15	7

H. V. Gully, City Treasurer.

15th April, 1879.

Audited and found correct.

A. W. Scaife,
H. D. Jackson,

Auditors.

No. 3.—Statement of the Receipts and Expenditure in the Waterworks Account, during the Year ended 31st March, 1879.

	RECEIPTS.			- 1	EXPEN	IDITURE.					
Current Account—	£	s. d.	£ s. d	ı.	Current Account—	£	s.	d.	£	s. d.	
Rates—				- 1	Interest on debentures	1,203	0	0			
Rates of the year	1878-79,			- 1	Salaries and commission	479	18	5			
second half	1,214	14 7			Labour on maintenance	of					
Rates of the year	1878-79,				plant						
	1,251	0 7			Printing and advertising	33	0	0			
				-	9	-					•
Carried forward	£2,465	15 2	•••	1	Carried forward	£1,800	13	5			

No. 3.—Statement of Receipts and Expenditure—continu	No.
------------------------------------------------------	-----

210.01	O I II I I I I I I I I	OI LEBORIII	Wild Edition Officers
RECEIPT	es.		Expenditure.
	£ s. d.	£ s. d.	£ s. d. £ s. d.
Brought forward 2	2,465 15 2		Brought forward 1,800 13 5
Current Account—continued.			Current Account—continued.
Rates, arrears	396 19 9		Other charges, viz.—
Water supplied by meter	262 15 10		Share office charges 50 0 0
Water supplied to Govern-			Salvage Corps 15 0 0
ment Buildings	120 0 0		Timber, cartage, and sundries 21 11 9
Interest from Bank	12 0 0		
Plumbers' license fees	2 15 0		Extension Account—
Rates written off, since re-			Cartage 7 16 6
covered	1 11 6		Lead 60 2 3
		3,261 17 3	Piping and fittings 82 6 3
Extension Account—		•	Labour, laying services, &c 94 0 6
Deposit Account	319 16 4		Tools and ironwork 6 6 0
Sale of old pipes	1 0 0		Freight, &c 53 1 4
N. Edwards and Co., London	5 2 10		Sundries 12 10 2
2.1.234.1.212.2.2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3		325 19 2	316 3 0
Credit balance at Bank on 1st			Credit balance at Bank on 31st
April, 1878		944 12 4	March, 1879 2,321 7 2
			Cash in hands of Collector 7 13 5
•			2,329 0 7
	•	£4,532 8 9	£4,532 8 9
	•		H V CHILL City Traccuron

H. V. Gully, City Treasurer.

Audited and found correct.

15th April, 1879.

A. W. Scaife, H. D. Jackson, Auditors.

The foregoing Statements, Nos. 1, 2, and 3, were finally settled at the adjourned special annual meeting of the Council of the City of Nelson, held on the 14th day of May, 1879, and are now signed by me in accordance with section 133 of "The Municipal Corporations Act, 1876."

J. R. Dodson, Mayor.

No. 4.—Statement of Receipts and Expenditure in the Interest Accounts during the Year ended 31st March, 1879.

		Спаса	OT	50 1	maich, 1070.			
Receipts.		£	8.	d.	EXPENDITURE.	£	s.	d.
"The Nelson City Loan Act, 1871"— Amount transferred from Gas-		1			"The Nelson City Loan Act, 1871"— Interest paid on debentures issued under			
works Account, to provide	ь. с	i.			this Act	1,794	0	0
for interest on debentures					"The Nelson City Loan Act, 1875"—	_,,	-	-
issued under this Act 870	0 (	)			Interest paid on debentures issued under			
Amount transferred from					this Act	303	0	0
Waterworks Account, ditto 924		, - 1,794	0	0				
"The Nelson City Loan Act, 1875"-		-,	•	-				
Amount transferred from Gas-								
works Account, to provide for interest on debentures								
issued under this Act 24	0 (	)						
Amount transferred from								
Waterworks Account, ditto 279	0 (		^	•				
		- 303	0	0				
		£2,097	0	0		£2,097	0	0
•				-				

H. V. Gully, City Treasurer.

Audited and found correct.

15th April, 1879.

A. W. SCAIFE, H. D. JACKSON, Auditors.

No. 5.—Statement of Assets and Liabilities on the 31st day of March, 1879.

Assets.			£	s.	d.	LIABII	LITIES.			£	ß.	d.
General-	£	в. d				General—		8.				
Unpaid rates, 1878–79	38	0 9				Office charges		10				
Arrears	10 1	L7 9				Streets and footways	59	0	11			
Rents due	19	0 0				Contracts in progress-						
Unpaid contributions to-						Forming and metalling						
wards forming streets	44	2 0				part of Haven Road		0				
Marine Baths	503 1	l8 7				Sundry unpaid accounts, say	30	0	0			
Due from General Govern-						Share of purchase-money of						
ment for stables	500					buildings	437					
Cash in hands of Collector	5	6 3				Bank overdraft	1,573	13	0			
City Council Chamber,									_	2,236	14	8
offices, &c	950					Gasworks						
Street lamps	162	0 0					15,100					
Horses, carts, watering carts,						Interest on debentures		0	-			
and harness	137					Sundry unpaid accounts, say	40	0	0			
Tools and materials	79	5 0							_	15,152	0	0
Office furniture, safes, sur-						Waterworks-						
veying instruments,						Debentures	20,800	0	0			
maps, plans, &c	164	7 6				Share of purchase-money of						
			2,613	17	10	buildings	437	10	0			
Carried forward			£2,613	17	10	Carried forward	£21,237	10	0:	£17,388	14	8
**************************************	• • • •		,							•		

No. 5.—Statement of Assets and Liabilities—continued.

RECEI	PTS.						LIABIL	ITIES.					
	£	s.	d.	£	8.	d.		£	8.	d.	£	5.	d.
Brought forward				2,613	17	10	Brought forward	21,237	10	0	17,388	14	8
Gasworks-							Waterworks-continued.						
Buildings, plant, &c	16,023	1	9				Interest on debentures	45	0	0			
Due for services and meters		11					Sundry unpaid accounts, say	30	0	0			
				16,053	13	5					21,312	10	0
Gas accounts outstanding	78	10	3	.,							•		
Coal in stock	462												
Coke and tar in stock	43	0	Ó										
Due for ditto	50	10	6										
Rent due	8	10	0										
Credit balance at Bank, and													
cash in hand	933	6	6				İ						
				1,575	17	3							
Waterworks—				-,	-•								
Plant, &c				21,447	0	11							
Unpaid rates, 1878-79		14	7	,									
Arrears	24												
Due for water supplied by													
meter	40	0	0										
Credit balance at Bank, and			_										
cash in hand	2,329	0	7										
			<u> </u>	2,449	15	5							
						_							
			1	E44,140	4	10					£38,701	4	8
			-				1						-
							' TT TT C -	~		m			

H. V. Gully, City Treasurer.

Examined and approved.

A. W. Scaife, Auditors. H. D. JACKSON,

15th April, 1879.

No. 6.—Statement of the Public Debt, showing the Total Debt outstanding under the head of each Loan raised, and the Sinking Fund in the Bank or invested to provide for the repayment of each such Loan on 31st March, 1879.

		Parti	culars of	Loan.			Amount ou	tstar	ding.	Sinking Fund
	City Loan Act						£	8.	d.	
The Nelson	Gasworks Waterworks City Loan Ac Act, bearing						30,000	0	0	Nil.
follows:—	Gasworks Waterworks	***		 	***	  £600 5,300	5,900	0	0	Nil.
	Total					 	£35,900	0	0	

H. V. Gully, City Treasurer.

15th April, 1879.

Audited and found correct.

A. W. Scalfe,
H. D. Jackson, Auditors.

No. 7.—Statement of the Reserves and other Real Estate belonging to the Corporation, showing the Terms, Conditions, and Rents for which any parts thereof are let on lease or otherwise, and the Amounts of the Rents in Arrear in each case on 31st March, 1879.

Description of Property.	How Let.	Rents in Arrear.
~		£ s. d.
Section 370, 1 acre, Quarry Reserve		Nil.
Section 1131, 6 acres, Victory Square, public recreation-ground	Pasturage let to George Marshall, at nominal rental of 1s. per week	1 0 0
Cattle Market Reserve ("A"), 10 acres	Leased to John Cockram, for 14 years from 3rd October, 1879. Rent £34 per annum	Nil.
Fish Market Reserve ("O"), 2 roods	Not let. Part occupied by stables belonging to Council, part by railway, and part by public school	Nil.
Part of Meat Market Reserve ("H"), 1 rood and 32 perches	Not let	Nil.
Part of Section 444, with City Council Chamber, offices, workshops, and dwelling-house thereon	Dwelling-house, let to the Town Clerk so long as he shall hold office. Rent £25 per annum	Nil.
Sections 58, 59, and part of 60 (site of gasworks, &c.)	Part let for Kerosene Store	8 10 0
Waterworks Reserve, and parts of Sections 9 and 1, Brook Street (site of waterworks, &c.)		Nil.

H. V. Gully, City Treasurer.

Examined and approved.

A. W. SCAIFE, H. D. JACKSON, Auditors.

#### CITY AUDITORS' REPORT.

SIR, AND GENTLEMEN,-

Herewith we have the honor to hand you the following accounts and statements of the Council, which have been submitted to us by the City Treasurer for audit, in terms of the Municipal Corporations Act.

1. Receipts and expenditure in the General Account, during the year ending 31st March, 1879.

2. Receipts and expenditure in the Gasworks Account, during the same period.

3. Receipts and expenditure in the Waterworks Accounts, also during the same period. 4. Receipts and expenditure in the Interest Account, likewise during the same period.
5. Statement of the Assets and Liabilities of the City, as at 31st March, 1879.

6. Statement of the Public Debt of the City.

Reserves and other Real Estate.

We have carefully examined the books of account, Bank pass-books, vouchers, and other documents belonging to the Council, and compared them with the accounts numbered 1, 2, 3, 4, and 6, and have found them correct. Nos. 5 and 7 have been examined and approved by us, but are hardly matters of

We beg to suggest that omitting the particulars of the Collector's statements in the cash-book, merely entering the total of each, and having the statements bound every half-year, would save a very large amount of work, and answer every purpose.

It affords us pleasure to bear testimony to the admirable manner in which the Council's books and

We have, &c. documents are kept.

To the Worshipful the Mayor and Councillors of the City of Nelson.

e, &c.,
A. W. Scaife,
H. D. Jackson,
City Auditors.

#### BOROUGH OF BLENHEIM.

ABSTRACT and Statement of the RECEIPTS and EXPENDITURE in the GENERAL ACCOUNTS, during the Year ended 31st March, 1879.

RECEIPTS	s.	£ s. d.	EXPENDITURE.	£	ž s.	d.
Balance on April 1st, 1878		548 7 6		. d.		
Rates—	£ s. d.		Salaries and allowances 198 1	6 0		
Rates of previous years	27 16 2		Advertising and printing 52 1	46		
Rates of the year 1878-79	710 14 0		Rents 6 1	0 0		
•		738 10 2	Furniture and fittings 131 1	66		
Tolls and rents of tolls—			Stationery and books 20 1	67		
Ferries		705 11 0				
Fees and licenses—			Officers 19 1	90		
Publicans'	<b>251 10</b> 0		Other charges 42 1	56		
Wholesale spirit	15 0 0			478	8 8	1
Auctioneers'	60 0 0		Streets and footways-			
Hawkers and pedlers'	2 10 0		Day labour 141 1	5		
Slaughterhouses	1 10 0		Timber and materials 104 1	28		
		<b>33</b> 0 10 0	Gravel and cartage 137	2 10		
Registration of dogs	•••	65 O O	Contracts 1,260 1	5 7		
Fines and penalties		6 4 6	Repairs, bridges 28	L 2		
Receipts in aid—				1,672	2 3	8
Refund of subsidy	184 8 1		Ferry—			
Subsidy from Colonial Go-			Opawa Ferry and wreck of bridge	623	3 18	1
vernment	360 13 9		Nuisances—			
	<del></del>	345 1 10	Salary of Inspector	17	7 10	0
Reimbursement of expenditure		42 3 0	Prevention of fires—			
Balance on March 31st, 1879		<b>52 3 4</b>	Grant to Fire Brigade	20	0 0	0
			Slaughterhouses and pounds	7	1 0	0
			Hospital and charitable	228	5 0	0
			Interest on overdraft	(	0 11	8
		£3,033 11 6	-	£3,033	3 11	6
						_

JOHN T. ROBINSON, Town Clerk and Treasurer.

We hereby certify that we have examined the Treasurer's books and compared them with the Bank pass-book, Bank receipts given to Collector, vouchers, and all other documents explaining and supporting the same, and find them to be correct, and that the above is a faithful abstract of the same.

Blenheim, April 22nd, 1879.

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

R. D. Nosworthy, Auditors. JAMES GORRIE,

A. G. FELL, Mayor.

Assets and Liabilities on the 31st March, 1879.

Ass	SETS.		£	s.	d.	!	Ĺia	BILITIES.		£	8.	d.
Uncollected rates, 1877-78			6	12	0	Debit balance				52	3	
" 18 <b>7</b> 8–79			89	13	6	Office charges				57	2	6
Subsidy from Government		•••	<b>36</b> 0	13	9	Contracts, estimated				225	0	0
·						Increasing width of M	larket	Street North	, and			
						part of Alfred St	reet			350	0	0
						Miscellaneous		•••		48	0	0
			£456	19	3					£732	5	10
					_							

JOHN T. ROBINSON, Town Clerk and Treasurer. Audited and found correct.

Bienheim, April 22nd, 1879. Passed by the Council this 13th day of May, 1879. R. D. Nosworthy, Auditors.

A. G. FELL, Mayor.

#### BOROUGH OF ALEXANDRA.

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

#### General Account.

RECEIPTS. Balance in hand at beginning of year	£ s. d.   EXPENDITURE. 2 13 5   Bank overdraft at beginning of year	£ s. d. 366 2 6
Revenue for Year—	52       3       10       10       2       8       8       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10<	
	52 7 6 Interest on overdraft 22 15 8	000 10 4
Property—	Delenes in head of accident of according	202 16 4
General Account, rent of hall 17 15 0	Balance in hand at expiration of year	1 19 0
Special Account, Licenses and fees 151 17 6	100.10.0	
Bank overdraft at expiration of year	169 12 6 294 0 7	
	£570 17 10	£570 17 10
	Assets and Liabilities.	
Dr. To Liabilities	£ s. d. Cr. By Assets at date of balancing—	£ s. d.
Bank overdraft (rate of interest, 8 per cent.)	Ovens Water-race	400 0 0

Jas. Rivers, Mayor. Geo. A. Wilson, Treasurer.

#### BOROUGH OF NEW PLYMOUTH.

STATEMENT of the RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT during the HALF-YEAR ended 31st March, 1879.

	CEIPTS.		£	s.	d.		Expenditure			£	8.	d.
Revenue—	£	s. d				Office charges—			d. 0			
Rates of previous year	65 691	6 8	4			Salaries Valuators		137 10 45 0	0			
Rates of the year 1878	691	0	- 756	14	8	Auditors	•••	5 5	0			
Rents	-		- 700	1.2	G	D4		15 0	ŏ			
Dagamera			29	0	0	Insurance		37 10	ő			
Fees—	•••	•••		v	v	Advertising		34 18	4			
Dublianne?			6	10	0	Law expenses		21 14	_			
Registration of dogs			_	16	ŏ	Election expenses	•••					
n 1			16	-9	ŏ	Biccion expenses				300	11	6
TIT at all heat down		•••	8	5	ŏ	Street and footways, f	formation and			000		•
Reimbursements of expendit		•••	·	Ū	v	maintenance—	or matter and					
Barr and Oliver			100	0	0	Day labour		252 18	9			
Berry and Newman, pipes				12	6	Plant and tools	•••	28 7	8			
Institute papers				18	ě.	Metal and gravel		239 i	6			
Receipts in aid—	•••		_		•	Timber	•••	10 17	4			
Subsidy from Colonial Go	vernment		426	7	4	Kerbing		30 16	Õ			
Bank overdraft-	, C122			•		Paving	•••		10			
Balance on 1st April, 1879	)		839	11	5	Earthenware pipes		32 4	2			
200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200 12 200	• •••				-	Cartage		87 10	5			
						Contracts		37 19	4			
						002020000			_	748	3	0
						Nuisances-				-		
						Inspector				12	10	0
						Prevention of fire-						
						Engines, machiner	y, and appliance	es		20	9	6
						Weighbridge				241	4	4
						Places of Public Reco						
						Institute	•••			47	8	2
						Sundries	***			42	19	6
						Interest on debenture	es	4 0	0			
						Interest on overdraft		34 11	6			
•							_			38		6
						Registrar of Dogs				1	0	0
						Poundkeeper	***			4	<b>2</b>	3
						Freehold land				250	0	0
						Bank overdraft—						
						Balance, 30th Sept	tember, 1878	•••		532	4	8
			£2,239	4	5				£	2,239	4	5
				_	_				=			

Examined and approved.

 $\left. \begin{array}{l} \textbf{J. C. Davies,} \\ \textbf{J. S. McKellar,} \end{array} \right\} \textbf{Auditors.}$ 

L. H. CHOLWILL, Town Clerk.

STATEMENT of the RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT during the YEAR ended 31st March, 1879.

Rates	_				-	-		, 10.0.	_			_		_
Revenue					£	8.	d.		EXPENDITU				5.	d.
Rates of previous year   231 19 10   Rates of the year 1878   1,092 14 9   1,324 14 7   Rents	Rates—	á	E 5.	đ.						£	s. d.			
Rates of previous year   231 19 10   Rates of the year 1878   1,092 14 9   1,324 14 7   Rents	Revenue							Honorarium to late	Mayor	100	0 (	)		
Rates of the year 1878   1,092 14 9   1,824 14 7   Renta	Rates of previous year	2	31 19	10				Salaries	•	275	0 0	)		
Rents		1.0	92 14	9				T7 1 1		45	0 0	)		
Rent of Racecourse Reserve	<b>,</b>	··· <u>·</u>			1.324	14	7				9 0	)		
Rent of Racecourse Reserve	Rents-				-,		•	TD 4		_		)		
Rent of Racecourse Reserve, R. Snell		_						T						
R. Snell								T2						
Rent of Racecourse Reserve,   Gaz 10 0   Rent of Racecourse Reserve,   Fort Niger	70 0 11		7 10	^										
Law expenses   38 3 5   Election expenses   38 3 5   Election expenses   37 7 0   660 8 8			37 10	U										
Rent of Racecourse Reserve, Fort Niger				_					iery		-			
Fort Niger			52 10	0					•••					
Streets and footpaths, formation and maintenance								Election expenses		7	7 (			
Sees	Fort Niger		l4 10	0				į				<b>66</b> 0	8	8
Day labour	_				114	10	0	Streets and footpaths	, formation					
Publicans'	Fees							and maintenance	ce—					
Publicans'	Licenses-							Day labour		451	17 0	)		
Metal and gravel	D. 11: ?	2.	17 5	0										
Auctioneers											-			
Registration of dogs														
Registration of dogs	Auctioneers	4	JU U	U	407	_	Λ							
Pound	Desistantian of Jean	-												
Weighbridge	70 7					-	-							
Contracts		••	• • • •											
Nuisances			•••		8	ð	U							
Pipes	Reimbursements of expenditur	e,						Contracts	•••	527	10 11			
Law expenses	viz.:—											1,858	16	7
Labour     0   16   6   Sinking fund   211   10   0   Subscriptions, watering cart   37   1   0   Waterworks, Barr and Oliver   100   0   0   O   Institute papers   2   18   6   Places of Public Recreation—	Pipes		6 16	6				Nuisances—						
Labour     0   16   6   Sinking fund   211   10   0   Subscriptions, watering cart   37   1   0   Waterworks, Barr and Oliver   100   0   0   O   Institute papers   2   18   6   Places of Public Recreation	_ *		2 0	0								25	0	0
Barr and Oliver   100   0   0	- · ·													
Subscriptions, watering cart   37 1 0   Waterworks, Barr and Oliver   100 0 0 0		•						70.				100	Ω	Λ
Waterworks, Barr and Oliver   100   0   0   1   1   1   1   1   1									•••		•••	100	U	U
Receipts in aid—			-									97	10	e
Receipts in aid—  Subsidy from Colonial Government   10											•••	41	10	U
Taranaki Institute	institute papers	• •	<b>4</b> 15	O	0.01				,	70				
Subsidy from Colonial Government   13		_			301	z	ь							
Subsidy from Colonial Government, to clear off Town Board Loan   2,000 0 0   Bank overdraft—   Balance on 1st April, 1879     839 11 5   Town Board debentures     16 9 4   Municipal Conference     33 1 0   Town Board debentures     1,900 0 0   Interest on debentures     124 17 6   Interest on overdraft at Bank of New Zealand   48 13 8   Weighbridge         241 4 4   Sundries       551 2 6   Sections 998 and 999, Lemon Street, freehold,   New Plymouth         250 0 0   Bank overdraft—   Balance, 1st April, 1878     592 7 6						_	_	Taranaki Institute	•••	47	8 2		_	
Clear off Town Board Loan   2,000 0 0   Poundkeeper   16 9 4   Municipal Conference   33 1 0   Municipal Conference   1,900 0 0   Interest on debentures   1,24 17 6   Interest on overdraft at Bank of New Zealand   48 13 8   Weighbridge   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0   1 0					793	2	9							
Bank overdraft— Balance on 1st April, 1879 839 11 5 Town Board debentures 1,900 0 0 Interest on debentures 124 17 6 Interest on overdraft at Bank of New Zealand Weighbridge 241 4 4 Sundries 551 2 6 Sections 998 and 999, Lemon Street, freehold, New Plymouth 250 0 0 Bank overdraft— Balance, 1st April, 1878 592 7 6	Subsidy from Colonial Gove	rnme	at, to					Registrar of Dogs				13	6	0
Balance on 1st April, 1879 839 11 5 Town Board debentures 1,900 0 0 Interest on debentures 124 17 6 Interest on overdraft at Bank of New Zealand Weighbridge 51 2 6 Sundries 51 2 6 Sections 998 and 999, Lemon Street, freehold, New Plymouth 250 0 0 Bank overdraft—  Balance, 1st April, 1878 592 7 6	clear off Town Board Los	an			2,000	0	0	Poundkeeper			•••	16	9	4
Balance on 1st April, 1879 839 11 5 Town Board debentures 1,900 0 0 Interest on debentures 124 17 6 Interest on overdraft at Bank of New Zealand Weighbridge 51 2 6 Sections 998 and 999, Lemon Street, freehold, New Plymouth 550 0 0 Bank overdraft—  Balance, 1st April, 1878 592 7 6	Bank overdraft—				-			Municipal Conference				33	1	0
Interest on debentures	Balance on 1st April, 1879 .	. ,			839	11	5					1.900	0	Ó
Interest on overdraft at Bank of New Zealand Weighbridge	,,		•••				-							6
Weighbridge														
Sundries								TTT * 11 * 1						_
Sections 998 and 999, Lemon Street, freehold, New Plymouth 250 0 0 Bank overdraft— Balance, 1st April, 1878 592 7 6								' A Y . U			•••			_
New Plymouth 250 0 0  Bank overdraft—  Balance, 1st April, 1878 592 7 6											1. 11	91	4	O
Bank overdraft— Balance, 1st April, 1878 592 7 6										t, ire	enoia,	~=~	_	_
Balance, 1st April, 1878 592 7 6									•••		•••	250	0	0
·														_
£6,040 13 9	•							Balance, 1st April, 1	1878		•••	592	7	6
£6,040 13 9				-										<del>-</del>
				3	E6,0 <b>4</b> 0	13	9					<b>£6,04</b> 0	13	9
				=										_

Examined and approved.

J. C. DAVIES,
J. S. MCKELLAR,
Auditors.

L. H. CHOLWILL, Town Clerk.

STATEMENTS of RECEIPTS and EXPENDITURE in the £25,000 LOAN ACCOUNT, during the Year ended 31st March, 1879.

oto, to, o.														
	RECEI	PTS.		£	8.	d.		Exp	ENDITURE.		£	8.	d.	
Debentures issued		•••	•••	3,300	0	0	Plans and surveys		•••	•••	125	0	0	)
							Advertising		•••		93		10	,
							Printing		•••		15	0		)
							Sundries		•••		1	11	- 8	š
							Balance to credit, 1st	April,	1879	•••	3,065	2	6	í
			-			—								•
			#	E3,300	0	0					£3,300	0	0	)
				جسجت	_									ì

Examined and approved.

J. C. DAVIES,
J. S. MCKELLAR,

Auditors.

L. H. CHOLWILL, Town Clerk.

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

					· · · · · · · · · · · · · · · · · · ·	-		
LIABILITIES.		£	8.	d.	Assets.	£	s.	d.
Overdraft, Bank of New Zealand		839	11	5	Arrears of rates	229	17	3
Debentures, Town Board Loan-					,, rent, R. Snell	12	10	0
Jones, John		100	0	0	Working plant and tools) 🕫 ह	30	0	0
Debentures issued, £25,000 Loan		3,300	0	0	Level = 5 &	15	0	0
Loan, W. M. Burton	•••	319	0	6	Pipes	10	0	0
Barr and Oliver, C.E., Dunedin		500	0	0	Level	50	0	0
						30	0	0
					Fire engine and appliances	200	0	0
					Weighbridge and house	241	4	4
					Two town sections, freehold	250	0	0
					Plans and specifications (Waterworks)	500	0	0
					Office furniture	60	0	0
					Balance, Bank of New Zealand Loan			
				l	Account, 1st April, 1879	3,065	2	6
								—
		£5,058	11	11		£4,693	14	1
				<del></del>				<b>—</b>

Examined and approved.

J. C. DAVIES, J. S. McKellar, Auditors.

L. H. CHOLWILL, Town Clerk.

STATEMENT of the Public Debt, showing Total Debt outstanding under each LOAN, and SINKING Fund for repayment of each Loan, 31st March, 1879.

RECEIPTS		₽.	d.	1	:	Expendi'	rure.		£ s. d.
£25,000 Loan (Waterworks and Protal debt outstanding, being				Expenditure	•••	•••	•••	•••	Nil.
issued	3,300	0	0	i 					
Loan, W. M. Burton	319	0	6						
	£3,619	0	6						Nil.
			_						ومستنده

Examined and approved.

J. C. DAVIES, J. S. MCKELLAR, Auditors.

L. H. CHOLWILL, Town Clerk.

STATEMENT of the RESERVES vested in the Borough of New Plymouth, 31st March, 1879.

Reserves.	How dealt with.	Arrears of Rent.							
49 acres — Reserve known as "The Raccourse," under "The Town Board of New Plymouth Endowment Ordinance, 1871" 3 acres 2 roods 7 perches — Fort Niger Reserves, vested in the Borough of New Plymouth by "The Borough of New Plymouth Reserves Act, 1877" 2,000 acres — Reserve in the Manawariri Block, situated on the Patea River Taranaki Institute, Brougham Street, New Plymouth	Let at £25 per annum for twenty- one years  Let at £13 per annum, yearly  Not let.  Used as a public reading room and Supreme Courthouse.	£ s. d 31st March, 1879, arrears 12 10 ( of rent							

Examined and approved.

J. S. McKellar, Auditors.

L. H. CHOLWILL, Town Clerk.

### AUDITORS' REPORT.

Borough Council Office, New Plymouth, 30th April, 1879. GENTLEMEN.

We hereby certify that we have made an examination of the books of the Council, and compared the entries with the vouchers, and find that the Statement of Receipts and Expenditure for the year ended 31st March, 1879, is correct; that the Statement of Liabilities and Assets, as far as we can judge, is a fair estimate; that the Public Debt and Reserve Account is correct, and in accordance with 126th section of "The Municipal Corporations Act, 1876."

We beg to add that the accounts have been correctly kept, and every facility afforded us by the Clerk in the examination of the books.

His Worship the Mayor, and Borough
Council, New Plymouth.

Council, New Plymouth.

We have, &c.,

J. S. McKellar,

J. C. Davies,

Town Clerk in the examination of the books.

His Worship the Mayor, and Borough

A. CRACROFT FOOKES, Mayor.

#### MASTERTON BOROUGH COUNCIL.

STATEMENT of REVENUE and EXPENDITURE of the GENERAL ACCOUNT, for the Year ending on the 31st March, 1879.

			OLDU TIL	сц, того.				
	REVENUE.	£ 8. 0	d. £ s. d.	EXPENDITU	≀R.	£	5.	d.
Rates, 1878-79	•••	015 10 0		April 1, 1878.—Balance brought fo		SOF		8
Антоона	•••	96 15 6		Salaries—				
Licenses—	•••		952 12 3	Town Clerk and Treasurer	75 19 4	L		
Hamkon,		11 11 (		To aim a am	16 0 10			
Pedlers'	•••	1 1 (		Inspector of Nuisances and	10 0 10	,		
Carters'	•••	5 0 6		Night Watchman	74 3 9	,		
Travelling companie	· · · · · · · · · · · · · · · · · · ·	4.10	-	Anditon	10 10 0			
Occasional		1 0	₹	Collector	5 7 0			
Auctioneers'		120 0 0	_	W-1	35 0 0			
W/L -11-		35 0 0	₹	Datumina Office	9 13 8			
D.11'	•••	120 0 0	~	Returning Omcer	9 10 0	226	14.	7
Puoncans	•••	120 0	298 11 0	Rent of offices		6		ó
Dogs-Registration		58 9 (			***	_	13	6
" Fines	•••	1 15 (		Stationery, and office expenses	•••		15 15	3
" Fines	•••	1 10 (	-	Labour	•••			6
Fines P.M. Count				1	•••	195	5	
Fines, R.M. Court Fees, Pound			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Plant and tools	•••	9 78 :	1 10	7
Government subsidies			426 3 2	Cartage	•••		10	9
	•••	• • • • • • • • • • • • • • • • • • • •	25 19 0	Deposits on contracts	•••		10	0
Deposits on contracts		•••		Land for street widening	•••	25	-	
Repayment for footpat	ins	•••	7 3 9	Streets and roads	•••	998	8	8
Sundries	•••	•••	4 5 0	Timber	•••	19	4	8
Balance Dr		•••	<b>73</b> 9 0 8	Advertising	•••		15	0
				Printing	•••	18	6	0
				Law expenses	• • •	1	ĭ	0
				Local Board Bill	•••	500	0	0
				Interest on ditto	•••		10	0
				Current interest	•••		10	
				Rates refunded	•••	12	8	6
				Municipal delegate	•••	10		0
				Sir G. Grey's reception	•••	17		0
				Tracings			10	0
				Other sundries	•••	14	2	4
			60 705 0.50			60 505	_	
			£2,527 6 10			£2,527	6	10
				1	•			-

Masterton, 15th April, 1879.

R. Brown, Treasurer.

We, the undersigned, hereby certify that we have examined the accounts, vouchers, and Bankbook, and compared the same with the above statement, which we find correct.

J. IORNS,
J. C. FERGUSSON,

Auditors.

Assets and Liabilities on the 31st March, 1879.

1.88	ETS	апи		TABILL	TIE	יפו	on the other match, 1015	•					
Assets.							Liab	ILITIE	3S.		£	8.	d.
	£	8.	d.	£	8.	d.	Balance brought forward				739	0	8
Rates outstanding, 1879	82	2	0				Salaries—		£s.				
Less amount voted by Council							Town Clerk and Treasurer		30 14	0			
re W. McKellop	0	17	6				Inspector of Nuisances	and					
_			_	81	4	6	Night Watchman		30 14	8			
Rates outstanding previous years		13	9				Auditors			0			
Less amount voted by Council,							Returning Officer			4			
Local Board Account	15	14	6				Collector		47 12				
Contributions—				79	19	3		-	<del></del>			11	2
Footpaths		18	9				Rent of offices		•••		15	0	0
Kuripuni drain	20	0	0				Land for street widening	• • • •	•••		330	0	0
				93		9	Contracts—						
Government subsidy overdue				300	<b>2</b>	3	Kuripuni, Manaia			0			
Plant and tools			0				M.H.B. Boundary Roads		<b>214</b> 18				
Office furniture and safe			0					-		<b>-</b> .	334	0	0
Night-cart	45	0	0				Wages, Labour Account		•••		11	7	0
			-	72	0	0	Cartage	• • •	•••		2	12	1
Advance to Special Fund Account				11	2	0	Printing		•••		8	6	0
Balance				1,057	15	2	Advertising		•••			10	0
							Timber				5	12	0
							Night-cart	•••				15	0
							Sundries	•••	•••		20	0	0
							Law expenses and solicitor	•••	•••		<b>52</b>	8	0
			•	£1,696	7	11				£1	,696	1	11
				<i>w</i> ,000							,000		=

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

£ s. d. ... 1,057 15 2  $\pounds$  s. d. ... 1,057 15 2 | Total indebtedness Dr. Balance brought down

RESERVES and REAL ESTATE.

Nil.

Masterton, 15th April, 1879.

Approved by the Council, 13th May, 1879.

- R. Brown, Treasurer.
- D. McGregor, Mayor.

#### ASHBURTON BOROUGH COUNCIL.

#### STATEMENT of RECEIPTS and EXPENDITURE on 31st March, 1879.

							- ,					
RECEIPTS.		£	s.	d.		E	XPENDII	URE.		£	s.	d.
Ashburton Road Board	•••	1,138	5	1	Protective work	s				43	12	0
Ashburton County Council	•••	43	12	0	By-laws			•••		20	15	0
	to Fire				Charges: Preli	minary ez	penses-	-				
Brigade		25	0	0	Office furnita	ure, &c.		•••		77	9	2
By-laws		0	1	0	Pipe-well	•••	•••			33	13	6
Interest on Bank Account	•••	20	3	6	Water-supply	y fee, Mr	. Johnsto	n		25	0	0
Culverts	•••	2	15	0			•••			10	0	0
Licenses, Cab, drivers, and hawkers'		2	5	0	Rent		•••	•••		13	0	0
Amount of expenditure over receipts	•••	329	6	1					•••	124	16	6
						•••	•••	•••		<b>2</b> 28	1	4
					Survey map of	Borough				155	0	0
					Formation					202	10	0
						•••				71	5	0
					Timber	• • •	• • •		•••	356	11	0
					Fence	•••				48	15	0
					Removal of nui	isance				2	5	0
					Fire Brigade	•••	•••	•••		<b>5</b> 0	0	0
		£1,561	7	8						£1,561	7	8
		-			, n	\ T1						
					E. and C	). E.						

Ashburton, 15th April, 1879.

E. and O. E. CHARLES BRADDELL, Town Clerk.

15th April, 1879. 13th May, 1879.

Audited and found correct.

W. H. Gundry,
W. H. Zouch.

Auditors. THOMAS BULLOCK, Mayor.

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

~1210111		~~	- WI			212122 02 0201			
Liabiliti	Es.		£	8.	d.	Assets.	£.	s.	d.
W. T. Silcocks, on contract			117	10	0	Balance at Bank	169		7
			373		10	Balance, amount of liabilities over assets	329	6	1
	•••	•••	0	7	6				
Montgomery and Co., tools, &c.	•••	•••	7	17	4				
					_				_
			£498	17	8		£498	17	8
			200	_	▔	A		_	
Amount of liabilities over assets	•••	•••	329	6	1	Approximate amount receivable from the Ashburton Road Board—			
							50	0	
					- 1	Rent of cottage, say	50	-	ò
					- 1	Subsidy £ for £	81	19	0
						Land Fund (proportion of expected),			
						balance due	225	0	0
						Rates due (in course of collection)	400	0	0
									—
			£329	6	1		£756	19	0
			===	_	_				-

E. and O. E.

Ashburton, 15th April, 1879.

CHARLES BRADDELL, Town Clerk.

15th April, 1879. 13th May, 1879.

Audited and found correct.

W. H. Gundry,
W. H. Zouch,
Auditors. THOMAS BULLOCK, Mayor.

#### BOROUGH OF SYDENHAM.

# BALANCE SHEET for Year ending 31st March, 1879.

KECEL	P <b>TS.</b>					EXPENDI	TURE.			
	£ s.	d.	£	s.	d.		£ s. d.	£	8.	d,
Petty cash balance forward	0 5	4				Office salaries	309 1 1			
Credit at Bank	1,288 9	6				Legal expenses	35 13 2			
010414 40 25422		_	1,288 1	14	10	Fees and commission	79 17 0			
Spreydon Road Board	2,234 19	8	-,					424	11	3
Heathcote Road Board	2 1	6				Wages	785 7 1			
Christchurch Drainage Board	66 10	Õ				Materials and tools	426 3 6			
Onlistenates Districts			2,303	11	2	Metal for maintenance	1,964 4 3			
Fees for dogs	234 0	0	_,		_		-,	3,175	14	10
Fees for sidings	12 12	ō				Permanent improvement works	433 10 10	-,		
Fees for hotel licenses	112 0	ŏ				Lincoln road works	377 7 5			
Customs fees and fines	41 17	7				Sandridge streets formation	214 18 9			
Oustoms fors and mics			400	9	7	Summings serves remained in		1,025	17	0
Rates			2,879		4	Office furniture and instru-		2,020	-•	Ŭ
Rent of cottage at rear	21 3	6	_,0.0		_	ments	227 10 5			
Rent of 1,200 acres land	14 13	9				Borough Property Account	128 4 10			
100Ht of 1,200 acres mind		_	35 ]	17	3	Doronga 2 roporty 22000 mat 111		355	15	3
Contributions to work done	71 10	8		-•	•	Stationery, advertising, and		000		·
0.1	0 18	ŏ				printing	1 <b>6</b> 9 16 3			
Sale of earth			72	8	8	General expenses and sundries	87 1 1			
Demonite on contracts			149	ŏ	0	Twansan a a	6 16 6			
Deposits on contracts Government subsidy on rates	•••		467	-	5	Insurance	<del></del>	263	12	10
Government substdy on races	•••		-207 .	10				200	10	
Carried forward	***		£7,597	9	3	Carried forward	•••	£5,245	12	2

	RATANCE-SHE	EET—continued.
RECEIPTS. Brought forward	£ s. d. 7,597 9 3	EXPENDITURE. £ s. d. Brought forward 5,245 12 2
Bank interest on current account	99 17 10	Dog collars       15 4 0   General Borough rates     25 12 6
		Drainage Board rates
		Charitable aid 13 2 0     Petty cash in hand 3 15 0     Balance in Bank 1,374 13 7
		1,378 8 7
•	£7,697 7 1	£7,697 7 1
Sydenham, 24th April, 1879.	unditad this h	W. CUTHBERT, Treasurer. alance-sheet for the year ending 31st March, 1879,
and have found the same correct.	iddied this b	•
Approved—13th May, 1879.		ROBT. McCONNEL, CHRISTOPHER LADDS, GEO. BOOTH, Mayor.
	Aggrega and	LIABILITIES of the Borough on the 31st March.
·		379.
LIABILITIES.	£ s. d.	Assets. £ s. d. £ s. d.
Wages, Foreman of Works Existing contracts— £ s. d Henry Knowles, metal 197 16 9		" hand 3 15 0
William Hole, metal 630 0 0 James Whittington, metal 267 8 8	1	Rent of cottage due   1,378 8 7   1 5 6   Half maintenance of boundary
Dobson and Son, Map of  Borough 70 10 0  T. Crompton, pans 65 0 0		roads— Heathcote Road Board 81 3 10 Riccarton 1 3 5
T. Crompton, pans 65 0 0 T. Atkinson, lamp-posts 118 15 0		Riccarton
Stationery, advertising, and printing—  The Lyttelton Times 7 13 6	•	Half cost of sanitary work done on Lincoln Road, Riccarton Road Board 290 14 8
The Press 13 8 4 The Globe 3 9 6	ı	Half cost of concrete on Colombo Road 16 2 10 Rates of 1878 outstanding 34 17 7
The Star 1 19 1 J. T. Smith and Co 3 17 6		Cost of work in Sandridge, to be repaid by residents 214 18 9
Rates collected—for	30 7 11	Government subsidy on rates for half-
Drainage Board          34 11 8           Waimakariri Board          6 11 6		year 467 13 5
Legal expenses	41 3 2 21 0 0 1,074 14 9	
Credit balance	£2,522 11 8	£2,522 11 8
	22,022 11 0	Credit balance forward 1,074 14
-		
Statemi		ис Debr of Borough. Vil.
Sydenham, May, 1879.		W. Cuthbert, Treasurer.
24th April, 1879.	Examine	d and approved of.  ROBT. McCONNEL, CHRISTOPHER LADDS, Auditors.
This statement was approved by	Council this	13th day of May, 1879.
		Geo. Воотн, Мауог.
AMENDED STATEMENT of the RESER showing the Terms, Conditions, otherwise, and the amounts of t	and Rents t	her REAL ESTATE belonging to the Corporation for which any parts thereof are let on lease or
1. 1 acre of land situated on Fifth Street, S	ydenham, on w	hich are erected) Amount of rant due or cetters £ s. d.
the Council's office and a two-roomed 8s. 6d. per week to Mr. Heber Jupp 2. 4 acre of land situated on Colombo Road	_	on 31st March, 1879 1 5 6
for storing Borough material. Not let 3. 1,200 acres of land in the South Rakai	or leased	31st March, 1879 Nil.
Government as an endowment to the to a Mr. J. C. Boyle, at the rate of £	Borough. Thi	is land is rented (
purposes 4. — acres at Chaney's Corner—Sanitary Re	serve.	/ THE CO THE
Sydenham, April, 1879.	Examined	W. CUTHBERT, Treasurer. and approved of.
24th April, 1879.		ROBT. McCONNELL, CHRISTOPHEE LADDS, Auditors.
Approved as amended.—13th Ma	y, 1879.	

GEO. BOOTH, Mayor.

Approved as amended.—13th May, 1879.

#### CHRISTCHURCH CITY COUNCIL.

STATEMENT of RECEIPTS and EXPENDITURE for the Financial Year ending 31st March, 1879.

\*\*Borough Fund Account.\*\*

RECEIPTS.				EXPENDITURE.			
£	s. d.	£ s.	d.	£ s. d.	£	8.	d.
Balance, 1st April, 1878		948 9		Repairs to streets 2,992 4 6			
	0 0			Scavengering 1,119 3 4			
1075	10 0			Lighting 1,734 5 2			
" 10FC 91				Stone and shingle 4,281 17 2			
7,000	19 6			Horses and fodder 364 15 8			
7 10/10 0 100				777			
,, 1878 8,222	11 0	0 5 4 0 1	c	Table   Tabl			
W-4 1055 50		8,548 1	6		11 110		7
	5 3				11,118	0	
" " 1878-79 268	3 10 11	040 10	_	( table ) Editors ; 25 ; 111			
		649 16	2	,, ,, ,, 1878 547 5 5	41.0		_
Asphalte rate, 1877-78 2,261					612	17	5
" " , 1878-79 722	2 0 11			Asphalte Account, 1877-78 2,179 4 4			
		2,983 16	6	" " 1878-79 3,311 18 <b>1</b>			
Scavengering Account, Septem-					5,491	2	5
ber Quarter 604	9 2			Scavengering Account, Septem-			
	7 9 1			ber Quarter 500 0 0			
		1,141 18	3	Ditto, December Quarter 500 0 0			
Miscellaneous receipts—					1,000	0	0
	17 8			Plans	584		0
Fines, Resident Magistrate's				Printing, advertising, &c	434		Ō
A	2 0			0.00	46	ĭ	ĭ
mm.					2,417		
				TD 41		18	4
70 11 00					513		
	3 10 0			Fire Brigade			9
Licenses, Publicans' 1,570				" Prevention	345		
" Auctioneers" 960				,, Insurance	38		6
" Pawnbrokers' 50				Interest	162	-	11
" Local 728	3 12 0			Contracts, labour	142	8	0
		4,711 4	1	,, material	792	_	
Pans		171 5	6	Sundry works	710	2	7
Interest		132 1	6	Imprest, Collector	20		0
Deposits		226 11	9	Sundries	<b>556</b>		4
" fixed		891 0	0	Publicans' license, refund to Customs	30	0	0
Reimbursement of expenditure		1,294 17	3	Fines, Resident Magistrate's Court, refund	0	9	0
Sundry receipts	•••	414 10	9	Deposits returned	167	19	3
Fire prevention		<b>25</b> 0 0	0	,, fixed, Bank of New Zealand	940	0	1
Fire Brigade (transfer)	•••	15 0	0	Board of Conservators—			
Lighting		20 0	ŏ	Payment on account of Waimakariri rates	1,708	12	7
Government grant—	•••		•	District Drainage Board— £ s. d.	-,		•
0-1-13-		3,498 9	6	Payment on account, rate 1877 284 15 7			
	•••	U,±0U 9	v	1070 0 010 10 0			
Board of Conservators—		1 494 19	7	,, ,, ,, 1878 2,919 10 6	3,204	6	1
Waimakariri rates, 1874-78	•••	1,424 13	1	Polonge Drainage Assaunt No. 2	851		
Drainage Board-	0 11			Balance, Drainage Account, No. 2	991	+1	-30
Balance, 1st April, 1878 162	2 9 11						
Drainage Board rates, 1877-78,							
collected 3,893	2 T2 Q	4050 -	_				
		4,056 3	5				
Balance, General Account		512 7	9				
	-		_				
	£	31,890 7	5	£	31,890	7	5
						_	
Balance, Drainage (No. 2) Account,	brought			Balance, General Account, brought down	$\pounds 512$	7	9
down	_	£851 17	4	_			

F. T. HASKINS, Treasurer.

We, the appointed Auditors, having examined the above statement of accounts, and compared the same with the vouchers, find it to be correct.

Christchurch, 9th May, 1879.

T. B. Craig,
H. E. Alpoet,
Auditors.

# Balance-sheet showing Assets and Liabilities on 31st March, 1879. Borough Fund Account.

	Assets.		Liabili	TIES.	
	£ s. d.	£ s. d.		£s.	d. £ s. d.
Rates, 1874	17 4 0		Balance		<b>512 7</b> 9
,, 1875	86 2 5		Deposits on contracts		998 12 9
" 1876	39 18 6		Due Board of Conservators	. 232 6	4
" 1877	65 18 6		"Salaries	. 154 12	9
" 1878	181 13 0		"Gas Company	. 102 13	8
Watering rate, 1877-78	5 1 10		"J. L. Wilson	. 164 4	10
,, ,, 1878-79	136 18 11		"Brightling	. 769 7	9
Asphalte rate, 1877-78	158 13 2		"Wages	. 79 1	1
, , 1878-79	900 0 0		" Printing, &c	. 80 0	0
Scavengering Account, Sc	eptem-		"Sundries	. 313 17	5
ber Quarter	142 11 9				1,896 3 10
Ditto, December Quarter	276 9 7		Works in progress—		·
Ditto, March Quarter	820 0 0		Footbridge, East Belt	. 300 0	0
Rents-			Forming and shingling Eas	t	
Weighbridge	9 0 0		Belt	151 5	0
Carried forward	£2,839 11 8		Carried forward	. £451 5	0 £3,407 4 4

BALANCE-SHEET showing Assets and LIABILITIES—continued.

A	SSETS.				LIABILITIES.
	£ s.	d.	£ s.	d.	£ s. d. £ s. d.
Brought forward	2,839 11	8	•••		Brought forward 451 5 0 3,407 4 4
Rents—continued.	,				Works in progress—continued.
Baths	5 0	0			Channelling Lower High Street 444 1 0
Board of Conservators	15 0	0			Broken metal ordered 1,650 0 0
Jockey Club	26 13	0			Colombo Bridge 200 0 0
Commission—					Channelling South Belt, Carl-
Waimakariri Board	194 7	0			ton, and Park Streets 520 0 0
Drainage Board	31 19	0			Asphalte contract, Smart 2,125 2 6
Selwyn County Council	41 7	0			Duncan and Co 28 13 6
Heathcote Road Board		0			J. Anderson 156 14 11
Bridge, East Belt	25 0	0			5,575 16 11
Private streets	375 9	0			!
		_	3,680 11		
Imprest, Collector			60 0		
City Surveyor's inventory of		• • •	6,169 10	0	
Superintendent Harris's in	ventory of pla	nt,			
&c., of Fire Brigade	•••	• • •	1,936 7		
Smart's deposit	•••	•••	940 0	1	
		£	12,786 8	10	£8,983 1 3
		=		-	
					F. T. Haskins, Treasurer.

T. B. CRAIG, H. E. ALPORT, Auditors.

Christchurch, 9th May, 1879.

STATEMENT OF RECEIPTS and EXPENDITURE for the Financial Year ending 31st March, 1879.

Drainage	Rate	Account.
----------	------	----------

RECEIPTS.			Expenditure.	
	в. d.	£ s. d. 1,396 18 1	£ s. d.	£ z. d.
Balance, 1st April, 1878 0	 84	1,396 18 1	Interest on debentures, £35,000 Loan 2,100 0 0	
" 1875 1	9 2		Charges on ditto 18 16 8	
	15 5		C'.1: 77 1 A	2,118 16 8
,, 1878 2,398	5 3	2,408 18 2	Sinking Fund Account, transfer Balance in Bank 1,314 11 1	415 9 1
Interest on Current Account		42 19 8	Paid in in excess, since rectified 0 0 11	
				1,314 10 2
		£3,848 15 11		£3,848 15 11
Balance brought down		£1,314 10 2		
		Sinking Fu	and Account.	
RECEIPTS.	_		EXPENDITURE.	£ s. d.
Balance, 1st April, 1878	s. d.	£ s. d. 29 7 2	Dalama	472 11 3 28 15 8
Interest on Government Deben-	••	20 1 2	Dalance	20 10 0
tures 55	10 0			
Ditto on Current Account 1	0 8	<b>***</b> *** **		

F. T. HASKINS, Treasurer.

£501

6 11

We have examined the above Statement of Accounts, compared it with the books and vouchers, counted the coupons, and certify to the correctness thereof.

56 10 8

£501 6 11

Christchurch, 9th May, 1879.

Drainage, transfer Rate Account

T. B. CRAIG, H. E. ALPORT, Auditors.

#### Special Rate Account (Drainage Rate Account).

BALANCE-SHEET shewing Assets and LIABILITIES on 31st March, 1879.

		-	JADAN CH-	TIME I	1011	6	11001				OH 0100 1100, 1000.	
			As	SETS.			£	8.	d.		Liabilities.	£ s. d.
Balar	ice at	Bank	•••		6.		1,314	10	2	Liabilities		Nil.
Rate,			•••	7	10	0						
***	1875 1876	•••		36 16	5 12	2 8						
"	1877	•••			19	3						
						_	113	7	1			
							£1,427	17	3			
									_	J		

	Sinki	ng	Hu	na Account.			
Assets. Balance at Bank		s. 15		LIABILITIES. Debentures issued for £35,000, payable in 50	£	s.	d.
Sinking Fund, invested in General Govern- ment Debentures, representing	1,300	0	0	years from the date of issue, 700 at £50	<b>35,</b> 000	0	0
Sinking Fund Commissions	953						
	£2,282	3	8	į	E35,000	0	0

F. T. HASKINS, Treasurer.

Christchurch, 9th May, 1879.

Approved. T. B. CRAIG, H. E. ALPORT, Auditors.

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

#### RESERVES-

City Reserves, Nos. 9, 10-32 perches, used for Municipal Offices, Magistrate's Court and yard; rent, £125 per year.

Municipal Reserve, Market Place-20 perches, for Municipal Offices, at present used as a Post Office and Weighbridge; rent, £408 per year.

Market Reserve—9 perches, used by shop; rent, £18 per year. Sandhills Reserve—879 acres, for sanitary purposes.

Rakaia Shingle Reserve—100 acres for Gravel Reserve.
Corporation Reserve—2,000 acres.
Fire Brigade Station Reserve, Chester Street.

REAL ESTATE-

Fire Brigade Station—263 perches, Lichfield Street.

#### BOROUGH CORPORATION OF LAWRENCE.

STATEMENT of RECEIPTS and EXPENDITURE from the 1st day of April, 1878, to the 31st March, 1879.

		-					
RECEIPTS.	£ s.	d.	Expenditure.		£	8.	d.
Balance in hand, 31st March, 1878	5 13	8	Balance due Bank, 31st March, 1878		<b>5</b> 99	4	11
Government subsidy received	367 10	9	Unpresented cheques cashed		30	0	6
Rates collected	<b>588 1</b>	3	Salaries		197	3	6
Rents of shops, offices, &c., Town Hall	218 9	8	Public works		578	6	1
Rents of Corporation leases	108 0	0	Town Hall expenses		<b>5</b> 0	1	6
Rent of weighbridge	22 10	0	Stationery and advertising		46	11	0
Hire of hall	33 14	0	Street lighting		62	14	8
Auctioneers' licenses	150 O	0	Water supply, including purchase of race		113	6	0
Publicans', bottle, wholesale, and billiard		1	Fire Brigade expenses		37	19	6
licenses	271 10	0	Law costs		67	0	8
Hawkers' and bell-ringers' licenses	3 5	0	Interest on loans and overdraft		<b>5</b> 03	3	4
Express and dray licenses	5 0	0	Deposits returned		20	0	0
Dog-tax	19 10	0	Insurance		10	0	0
Deposits	28 14	0	Incidental expenses	•••	52	13	6
Refund, cost of summonses, &c.,	39	0	Balance in Treasurer's hands		9	7	0
Use of Corporation seal	1 10	0					
Two copies voters' roll	0 2	0	•				
Balance due Bank, 31st March, 1879	550 12 1	10					
	£2,377 12	2			£2,377	12	2

JONAS HARROP, Mayor.

We have examined the above abstract of receipts and expenditure of the Treasurer of the Lawrence Borough Council, for the year ending 31st March, 1879, and have compared them with the Treasurer's books, the Bank pass-book, and the vouchers for receipts and payments, and certify the abstract to be correct.

Lawrence, 22nd April, 1879.

THOMAS ARTHUR, Auditors. JOHN C. LOVE,

#### DUNEDIN CITY COUNCIL.

#### Municipal Account.—(No. 1.)

STATEMENT of RECEIPTS and PAYMENTS for the Year ended 31st March, 1879.

RECEIPTS.	£ s. d.	Expenditure.	£ s. d.
		Bank of New Zealand, No. 1 Account	139,311 6 10
Bank of New Zealand, Special Account	42,578 13 7	Consolidated 5 per cent. Loan	61,349 18 6
	2,021 6 4	Consolidated 5 per cent. cash bonus	17,454 19 1
Mortgage bonds	84,396 0 0	Consolidated 5 per cent. charges	5,591 2 5
Consolidated 5 per cent. Loan		Interest and bank charges	2,020 7 9
£ s. d.		Mortgage bondholders, interest	12,831 13 8
Pelichet Bay Baths 1 19 0		Sinking Fund	2,012 0 0
Cemeteries 865 5 6		£ s. d.	
Refund from City works 790 16 7	7	Plant 142 18 3	
		G 111 1 0110 00 0	
Carried forward £1,658 1 1	1 £273,011 13 11	Carried forward £142 18 3;	£240,571 8 3

#### STATEMENT of RECEIPTS and PAYMENTS-continued.

S	TATEME	T O	f Reci	EIP	rs :	and PAYMENTS—continued.
Recei						Expenditure.
242011	£ 8.	d.	£	8.	d.	£ s. d. £ s. d.
Brought forward	1,658 1	. 1	273,011	13	11	Brought forward 142 18 3 240,571 8 3
Refund from stone crushing						Fire Brigade, plant 146 6 9
and metal	166 16					Fire Brigade, cost
Refund from Sanitary Account	15 2 8,289 5					Sanitary plant 17 15 11 Quarry labour, stone crushing,
Government subsidy Kerbing rates	2,791					and metal 5,785 8 4
Municipal rates	15,553					Day labour 8,045 7 10
Fees and fines	124 1					Cemeteries 492 18 0
Building regulations	198 1	5 0				Street lighting 3,596 0 3
Hawkers' licenses	31 (					Printing, advertising and sta-
Spirit licenses	3,028					tionery 889 12 7   Salaries 7,108 8 4
Country couch ligaries	472 14 4 10					Law costs 1,250 6 3
Country coach licenses Auctioneers' licenses	950 (					City works 1,586 3 10
Theatre licenses	125					Sanitary 312 5 9
Dog and goat registration	587					Drainage 531 5 4
South Weighbridge	133					30,190 8 6
Market dues and town hawkers	181 1					Town Hall 212 6 6   Fire Brigade Station 22 7 0
Rents	8,485 1		42,797	4	8	Compensation 22 7 0   Compensation 4,646 9 2
Gas Department			256		ŏ	Drill-shed, Octagon 350 0 0
Water Department	•••		404		0	Dunedin Museum 100 0 0
Dunedin insurance companies	•••		200		0	Gas Department 511 0 4
Fever Hospital building			329		0	Contractors' deposits returned 1,217 5 0
Contractors' deposits	•••		1,739		0	Contractors 39,800 18 10   Sundries 1,470 9 1
Sundries	•••		354	10	1	Sundries 1,470 9 1
		£	319,092	12	8	£319,092 12 8
		_	=====		_	
					_	<u>'</u>
		_				4 . O . 1 . 40ho 01 . 35 . 1 . 10ho
STATEMENT of R	ECEIPTS	and	PAYN	IEN'	TS,	1st October, 1878, to 31st March, 1879.
RECEI	PTS.		£	8.	d.	Expenditure. £ s. d.
Bank of New Zealand, No. 1 A	ccount	•••	48,917		3	Bank of New Zealand, No. 1 Account 121,447 5 5
Bank of New Zealand, Special.	Account	•••	42,578		7	Consolidated 5 per cent. Loan 61,349 18 6
Interest on No. 1 Account	•••	•••	518		0	Consolidated cash bonus
Mortgage bonds	•••	•••	84,396 61,349	0	0 6	T 4 1 D 1 D 1 2001 1 0
Consolidated 5 per cent. Loan Cemeteries	•••	•••	346	1	6	Mortgage bondholders, interest 3,315 2 9
Refund from City works	•••		310		2	Sinking Fund 2,012 0 0
Refund from stone crushing			36		0	Fire Brigade, plant 79 13 11
Refund from Sanitary Account	•••	•••	3		0	Fire Brigade, cost 176 1 0
Government subsidy	•••	•••	4,701	5	0	Sanitary plant 17 15 11
Kerbing rates	•••	•••	2,729			Quarry labour, stone crushing, and metal   2,432 10 9   Day labour   4,197 2 10
Municipal rates	•••	•••	360 42		6	000 0 0
Fees and fines Building regulations	•••			$1\tilde{2}$	6	Street lighting 289 2 8
Hawkers' licenses				10	Ŏ	Printing, advertising, and stationery 510 13 10
Spirit licenses			236	5	0	Salaries 3,470 4 9
Licenses	•••	• • • •		14		Law costs 792 14 8
Country coach licenses	•••	•••	~-~	10	0	City works 942 2 3
Auctioneers' licenses Theatre licenses	•••	•••	850 55	5	0	Sanitary 141 12 0   Drainage 372 8 6
Dog and goat registration	•••		316		6	Town Hall 113 19 6
South Weighbridge			65		Ŏ,	Fire Brigade Station 22 7 0
Market dues and town hawkers			95	17	6	Compensation 280 0 0
Rents			4,755		8	Drill-shed, Octagon 350 0 0
Gas Department	•••	•••	256		0	Dunedin Museum 100 0 0
Water Department	•••	•••	404 883		0	Gas Department 511 0 4 Contractors' deposits returned 854 1 0
Contractors' deposits Sundries			108		3	Contractors deposits returned 854 1 0 Contractors 25,200 3 11
Sundries	•••		100	•	Ŭ	Sundries 731 17 5
		_			_	
		£	254,734	13	_7	£254,734 13 7
					_	
	_		_			
STATEME	NT of A	SSET	rs and	Lı	ABI	LITIES, as on 31st March, 1879.*
LIABIL	ITIES.					Assets.
			£		d.	£ s. d. £ s. d.
Municipal bondholders		•••	285,596		0	Plant 3,769 16 11
Interest on bonds	•••	•••	9,838		9	Fire Brigade plant 1,578 1 6 Sanitary plant 680 0 5
Provincial Government		•••	750 1,534	_	0	M 10-14
Contractors' deposits Contracts in progress	•••	•••	15,843		3	Office furniture and library 420 10 3
Contracts in progress Sundry creditors	•••	•••		19		Cemeteries 241 9 1
	•••					Town Hall 6,813 14 11
					İ	Fire Brigade Station 2,487 5 0
						Queen Street section 271 0 0
					į	Drill Shed, Octagon
						Bank of New Zealand No. 1
					-	Account 26,452 2 9
Carried forward			314,267		_	

<sup>\*</sup> This is a correct copy of the statement as sudited and laid upon the table of the House of Representatives.

STATEMENT of Assets an	
LIABILITIES. £ s. d.	Assets. £ s. d. £ s. d.
Brought forward 314,267 19 11	Brought forward 55,035 14 7 Consolidated 5 per cent. Loan,
	cash bonus 17,454 19 1
	Kerbing rates         1,773       9       1         Municipal rates         34       4       11
·	Presbyterian Church Trustees 250 0 0 Dunedin fire insurance com-
	panies 200 0 0
	Rents 1,540 19 9 Sundry debtors 711 18 7
	<b>————</b> 77,000 16 0
	Balance 237,267 3 11
£314,267 19 11	£314,267 19 11
	<del></del>
_	rtment.—(No. 2.)
	1st October, 1878, to 31st March, 1879.
RECEIPTS. £ s. d.  Bank of New Zealand 15,218 12 7	EXPENDITURE. £ s. d. Bank of New Zealand 56,075 7 5
Sundry charges 12 16 6	Interest and Bank charges 1,250 18 7
Waterworks extension 59 3 10 Water rate charges, 1877 48 11 11	Stock Account         1,750 3 10         Maintenance         330 13 4
,, ,, 1878 5,933 9 10	Salaries 532 13 9
Contractors' deposits 531 10 0 Consolidated 2 per cent. Loan Account 49,489 15 4	Sundry charges         65 17 7         Silverstream supply         836 5 1
Corporation Waterworks debenture-holders 68,081 0 0	Waterworks extension 305 1 10
	Silverstream race-cutting contract 4,538 0 0
	Water rate charges, 1878 10 13 7 Sinking Fund 4,511 5 0
	Consolidated 5 per cent. Loan Account 49,489 15 4
	Consolidated Charges Account 4,510 13 4 Consolidated Cash Bonus Account 14,080 11 4
0100.00	
£139,375 0 0	£139,375 0 0
<del></del>	
D 1.T 4 0.01	
Profit and Loss Account, for Six	Months ending 31st March, 1879.
Dr. £ s. d.	Cr. £ s. d.
Dr.       £       s. d.         Waterworks maintenance        326 19 2         Salaries         867 13 9         Sundry charges        157 7 4	CE. £ s. d. Water revenue, from 1st October, 1878, to 31st March, 1879—special supplies 1,869 17 11 Water revenue—ordinary water rates from
Dr.         £         s.         d.           Waterworks maintenance          326         19         2           Salaries          867         13         9           Sundry charges          157         7         4           Interest on accounts          5,181         7         9           Bank charges          7         11         4	Cr. £ s. d. Water revenue, from 1st October, 1878, to31st March, 1879—special supplies 1,869 17 11
Dr.         £         s.         d.           Waterworks maintenance          326         19         2           Salaries           867         13         9           Sundry charges          157         7         4           Interest on accounts          5,181         7         9	Cr. £ s. d.  Water revenue, from 1st October, 1878, to 31st March, 1879—special supplies 1,869 17 11  Water revenue—ordinary water rates from 1st October to 31st December, 1878 3,113 6 5
Dr.       £ s. d.         Waterworks maintenance       326 19 2         Salaries       867 13 9         Sundry charges       157 7 4         Interest on accounts       5,181 7 9         Bank charges       7 11 4         Sinking Fund       1,000 0 0         £7,540 19 4	CE. £ s. d.  Water revenue, from 1st October, 1878, to 31st March, 1879—special supplies 1,869 17 11  Water revenue—ordinary water rates from 1st October to 31st December, 1878 3,113 6 5  Amount brought forward from 30th Septem-
Dr.       £ s. d.         Waterworks maintenance	CR. & s. d.  Water revenue, from 1st October, 1878, to 31st March, 1879—special supplies 1,869 17 11  Water revenue—ordinary water rates from 1st October to 31st December, 1878 3,113 6 5  Amount brought forward from 30th September, 1878 5,724 17 10
Dr.       £ s. d.         Waterworks maintenance	CE. £ s. d.  Water revenue, from 1st October, 1878, to 31st March, 1879—special supplies 1,869 17 11  Water revenue—ordinary water rates from 1st October to 31st December, 1878 3,113 6 5  Amount brought forward from 30th Septem-
Dr.       £ s. d.         Waterworks maintenance	CB.
Dr.	CR. & s. d.  Water revenue, from 1st October, 1878, to 31st March, 1879—special supplies 1,869 17 11  Water revenue—ordinary water rates from 1st October to 31st December, 1878 3,113 6 5  Amount brought forward from 30th September, 1878 5,724 17 10  £10,708 2 2 2
Dr.	CB.
Dr.	CR.
Dr.	CR.
Dr.	CR.
Dr.	CB.
Dr.	Cr. Water revenue, from 1st October, 1878, to 31st March, 1879—special supplies 1,869 17 11  Water revenue—ordinary water rates from 1st October to 31st December, 1878 3,113 6 5  Amount brought forward from 30th September, 1878 5,724 17 10  **E10,708 2 2  **E10,708 2 2  **Comparison of the comparison of the compari
Dr.	CR.
Dr.	Cr. (Cr. (Cr. (Cr. (Cr. (Cr. (Cr. (Cr. (
Dr.	CR.
Dr.	Cr. Water revenue, from 1st October, 1878, to 31st March, 1879—special supplies 1,869 17 11  Water revenue—ordinary water rates from 1st October to 31st December, 1878 3,113 6 5  Amount brought forward from 30th September, 1878 5,724 17 10  Et to 31st March, 1879.  ASSETS. £ s. d.  Stock Account 10,011 2 7  Gas Department 10,011 2 7  Gas Department 116 2  Waterworks cost 139,288 0 0  Silverstream supply 2,319 11 0  Silverstream pipe-laying contract 1,087 0 0  Silverstream race-cutting contract 4,538 0 0  Water ratepayers, 1878 452 19 3  Bank of New Zealand 24,100 19 1  Consolidated Loan, Charges Account 4,510 13 4  Sinking Fund, commission, &c 4,511 5 0
Dr.	Cr. Water revenue, from 1st October, 1878, to 31st March, 1879—special supplies 1,869 17 11  Water revenue—ordinary water rates from 1st October to 31st December, 1878 3,113 6 5  Amount brought forward from 30th September, 1878 5,724 17 10  Et to 31st March, 1879.  ASSETS. £ s. d.  Stock Account 10,011 2 7  Gas Department 10,011 2 7  Gas Department 116 2  Waterworks cost 139,288 0 0  Silverstream supply 2,319 11 0  Silverstream pipe-laying contract 1,087 0 0  Silverstream race-cutting contract 4,538 0 0  Water ratepayers, 1878 452 19 3  Bank of New Zealand 24,100 19 1  Consolidated Loan, Charges Account 4,510 13 4  Sinking Fund, commission, &c 4,511 5 0
Dr.	CR.
Dr.   £ s. d.	CR.
Dr.	CR.
Dr.   £ s. d.	Cr. Water revenue, from 1st October, 1878, to 31st March, 1879—special supplies 1,869 17 11  Water revenue—ordinary water rates from 1st October to 31st December, 1878 3,113 6 5  Amount brought forward from 30th September, 1878

£1,909 8 11 £26,717 2 0

Carried forward

Carried forward

£12,704 19 2 £67,298 16 9

# STATEMENT of RECEIPTS and PAYMENTS-continued.

Recripts.			Expenditure.
£ s. d. £	8.	d.	£ s. d. £ s. d.
Brought forward 1,909 8 11 26,7			Brought forward 12,704 19 2 67,298 16 9
Water ratepayers, 1878 15,312 6 3			Salaries 1,180 7 9
Deposits 531 10 0			Sundry charges 144 6 1
Refund from temporary supply 1 8 3			Silverstream supply 1,399 2 7
Refund from Stock Account 54 8 0			Waterworks extension 815 6 7
Consolidated 5 per cent. Loan			Silverstream pipe-laying con-
Account 49,489 15 4			tract 1,087 0 0
	98 16	9	Silverstream race-cutting con-
Corporation Waterworks deben-			tract 4,538 0 0
ture-holders 68,00	B1 0	0	Temporary supply 326 1 3
			Water ratepayers, 1878 10 13 7
			Sinking Fund 4,511 5 0
			26,717 2 0
			Consolidated 5 per cent. Loan Account 49,489 15 4
			Consolidated 5 per cent. Charges Account 4,510 13 4
			Consolidated Cash Bonus Account 14,080 11 4
·			
£162,0	96 18	9	£162,096 18 9
			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s

# Gasworks Department.—(No. 3.)

# STATEMENT of RECEIPTS and PAYMENTS, 1st October, 1878, to 31st March, 1879.

Rece		d.	£	s.	d.	Expendi	TURE.			£	8.	a
Bank of New Zealand, No. 3 Account Bank of New Zealand, Consolidated Loan Account	13,867 1 31,420 2	u. 2 1	<b>.</b>	в.	u.	Bank of New Zealand, No. 3 Ac Bank of New Zealand, Consoli-	count £ 31,420	s. 2	 d. 1	43,303		
dated Loan Account	<u></u>	_	45,287	3	3	cash bonus	8,939	9	7			
Gas debenture-holders Gas rates Residual products	9,684 14 1,098 8 516 10	2 3 0	43,223	0	0	Consolidated 5 per cent., dis- count on sale debentures Consolidated 5 per cent., charges on sale debentures	2,036 826					
Cash sales Rents	8 14	_				on sale debentures	020	10		43,223	0	0
Deposits on contracts  Municipal Department			11,308 64 511	6 11 0	5 0 4	Extension  Maintenance and repairs  Meters, &c.  Insurance  Coals  Purifying materials  Gas Account, refunds  Service Account, refunds  Charges Account  Salaries  Wages, manufacture  ,, distribution  ,, extensions	4,147 14 0 3 351	17 0	0 8 6 0 11 6 0 6 9 8 1 4 3			
						Plant Account Sinking Fund, commissions Contractors' deposits returned Contractors Bondholders' interest	•		_	8,716 206 1,358 21 2,058 1,507	2 0 10 2 7 0	2 0 0 0 0
		£	100,394	1	0				£	100,394	1	0

# PROFIT and Loss Account, for Six Months ending 31st March, 1879.

Dr.		£ s.	d.	£s.	d.	Cr.		£ s. d.
Revenue Account-						Amount from last balance		2,219 11 8
Maintenance and repa	irs	474 16	4			Revenue Account-	£ s. d.	
Insurance		4 0				Gas	9,649 4 9	
Coal		3,915 9	0			Services and fittings	717 4 9	
Charges		533 17	9			Coke and tar	463 5 8	
Salaries	•••	690 16	8			Purifying material	14 18 9	
Wages, manufacture	•••	1,307 15	0			Cash sales	516 10 0	
Wages, distribution	•••	614 17	7 .			_		11,361 3 11
Depreciation		725 0	0			Rents	•••	8 14 0
Sinking Fund		463 2	3		_			•
Interest Balance				8,729 14 2,341 13 2,518 1	7 8 4			
			£	213,589 9	7		£ =	313,589 9 7

# GENERAL BALANCE-SHEET of the DUNEDIN CORPORATION GASWORKS, 31st March, 1879.

	LIAB	ILITIES.		£	в.	d.			Asser	rs.		£	s.	d.
Gasworks debentures		•••	•••	92,623	0	0	Property					61,906	5	1
Interest on debentures		•••		2,551	11	6	Stock					10,938	11	7
Sinking Fund		•••		1,821	12	3	Plant		•••			432		0
Contractors' deposits	•••			69	19	0	Consolidated					2,863	8	4
Municipal Department		•••	•••	20	1	6	Consolidated	Loan.	Cash Bonus	Account		8,939	9	7
Contractors		•••		145	Ö	0	Bank of New	Zenla	nd			9,848	13	10
Balance, profit and loss		***	•••	2,518	ĭ	4,	Sinking Fund					1,358		0
,,	•••	***	•••	,	_	_				 £ s.	-	-,000		•
							Gas accounts	outste	nding	2,289 0				
							Residual acc			2,200 0	·			
							ing			912 19	3			
							ans	•	• • • • • • • • • • • • • • • • • • • •	312 10		3,201	19	3
							Sundry debto	•••				259		11
							Sundry debio	rs		•••		200	10	11
			_	<b>£</b> 99,749	5	7	,					£99,749	5	
	•		•	₩00,140	<u> </u>							000,140	Ð	
			•								,			

# STATEMENT of RECEIPTS and PAYMENTS, 1st April, 1878, to 31st March, 1879.

		RECE	IPTS.		£	8.	d.	Expenditure.	£	8.	d.
Bank of New Zer	aland					16	1		57,383		
Consolidated 5 p	er cent.	Loan	debentures		43,223		0	Bank of New Zealand, Consolidated Loan	.,		
Gas rates					21,835	9	1.0		31,420	2	1
Residual product	ts				2,217	17	11	Consolidated 5 per cent. Loan, Cash Bonus			
Cash sales					1,147	9	4	Account	8,939	9	7
Rents		•••	•••		12	18	0	Ditto, discount on sale of debentures	2,036	17	8
Insurance			•••		50		0	Ditto, charges on sale of debentures	826	10	8
Contractors' depo		•••	•••		108	16	0	Extensions	1,775	3	3
Municipal Depar	tment				511		4	Maintenance and repairs	551		3
Sundries		•••		• • •	79	19	5	Insurance	-		0
								Coals	9,071		0
								Purifying material		19	7
								Gas Account, refunds	35	0	0
								Services Account, refunds	22		0
								Charges	710		7
								Salaries	1,318		9
								Wages, manufacture	2,659		5
								" distribution	1,327		
								,, extensions	1,085		6
								Plant	206		0
								New stock—meters, mains, &c	3,692		9
								Sinking Fund Commissioners			0
		-						Contractors' deposits returned	141		0
								Contractors	3,220		0
		•						Interest	1,507	0	0
				o.	100 979				29,372	-6	11
				<b>2</b> 2	129,372	ь	11		20,072	0	11
				-			_	·			_

#### HENRY J. WALTER, Mayor. Jno. M. Jamieson, City Treasurer.

I hereby certify that I have examined the foregoing statements, with the books, vouchers, and accounts relating thereto, and declare the same correct, with the exception of the wages pay-sheets, which are imperfectly vouched.

W. PARKER STREET, City Auditor.

I hereby certify that I have examined the foregoing statement, and compared it with the books, vouchers, and accounts relating thereto; and declare the same to be correct.

Dunedin, 12th May, 1879.

GEORGE WATSON, City Auditor.

#### BOROUGH COUNCIL OF ONEHUNGA.

STATEMENT of REVENUE and EXPENDITURE of the Borough Fund, from 1st April, 1878, to 31st March, 1879, both inclusive.

Recri	PT	3.			·		•	Expendi	TRE.					
					£	8.	d.		£	8.	d.	£	s.	d.
Balance at credit of Borough 1	Fur	d, 1st	Α̈́р	ril.				On streets and footways-						
1878		,		,	318	5	11	New works, roadways	233	4	8			
Rates-		£	8.	đ.				, footways	88	6	0			
Arrears of Highway rates		18	10	63				Old works, metal and gravel	204	5	4			
" Borough rates	•••		5	6				,, day labour and						
General rate of 1878-79		180	14	6				spreading metal	64	10	10년			
	•••			_	215	10	61	On boundary road, Mount			4			
Subsidies from Colonial Govern	nme	ent .			172			Smart road	21	10	6			
Fees-			••								_	611	17	<u>4</u> .ե
Publicans' licenses		360	0	0				Advertising				33		9
transfers		4	ŏ	ŏ				Printing				16	4	ō
Packet license		5	ŏ	ŏ				Well and pumps				34	7	6
Auctioneer's license		10	_	ō				Premium for water scheme				10	ò	Õ
Masonic Hall	•••	1	Ó	Ó				Blockhouse repairs				43	0	0
Circus	•••	5	Õ	Ŏ				Safe				20	0	0
Abattoir stallages, &c.		130	Ŏ	Ŏ				Cupboard				2	10	Ō
	•••													_
Carried forward		£515	0	0;	£706	9	$4\frac{1}{3}$	Carried forward				£771	15	71

#### STATEMENT of REVENUE and EXPENDITURE—continued.

RECEIPTS. EXPENDITURE.													
			EXPE	NDITURE.									
d. £	8	. d.				£ s.	d.						
0 706	9	$4\frac{1}{2}$	Brought forward			771 15	71						
		_	Auditors			10 10	o						
			Town Clerk's salary			50 0	0						
. 10			Returning Officer's fees			7 12	3						
0			Engineer's commission			42 9	2						
0			Inspector of Abattoirs, fees			<b>25</b> 0	0						
<b></b> 535	3	10	Rent of abattoir buildings	•••		10 0	0						
35	0	0	Lawyer's fee			3 3	2						
22	10	0	Dog collars			5 1	8						
5	19	3	Circus fee returned			4 0	0						
2	9	3	Outlay on Pound			5 19	5						
			Sundries			12 6	6						
			Contractors' deposits returne	ed		24 0	0						
			Fencing reserves		•••	134 1	4						
			Balance, 1st April, 1879			201 12	7						
			_ · ·										
£1,307	11	$8\frac{1}{2}$				£1,307 11	81						
:													
	0 706 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 706 9  10 0 0 0 0 35 0 22 10 5 19	0 706 9 4½  10 0 0 0 0 35 0 0 22 10 0 5 19 3 2 9 3	d. £ s. d. 0 706 9 4½  Brought forward  Auditors  Town Clerk's salary  Returning Officer's fees  Engineer's commission  Inspector of Abattoirs, fees  Rent of abattoir buildings  Lawyer's fee  Dog collars  Circus fee returned  Contractors' deposits returned  Fencing reserves  Balance, 1st April, 1879	d. £ s. d. 0 706 9 4½  Brought forward  Auditors  Town Clerk's salary  Returning Officer's fees  Engineer's commission  Inspector of Abattoirs, fees  Rent of abattoir buildings  Lawyer's fee  22 10 0  519 3  Circus fee returned  Sundries  Contractors' deposits returned  Fencing reserves  Balance, 1st April, 1879	Note	d. £ s. d.       Brought forward       771 15         Auditors       10 10         Town Clerk's salary       50 0         Returning Officer's fees       7 12         Engineer's commission       42 9         Inspector of Abattoirs, fees       25 0         Rent of abattoir buildings       10 0         35 0 0       Lawyer's fee       3 3         22 10 0       Dog collars       5 1         5 19 3       Circus fee returned       4 0         2 9 3       Outlay on Pound       5 19         Sundries       12 6         Contractors' deposits returned       24 0         Fencing reserves       134 1         Balance, 1st April, 1879       201 12						

We hereby certify that we have examined in detail the above account of the income and expenditure, and compared it with the books and voucners, and that to the book of the statement of all moneys received and expended by the Borough for the period therein named.

J. R. Hendry, Auditors. ture, and compared it with the books and vouchers, and that to the best of our belief it is a faithful

Onehunga, 24th April, 1879.

T. Honan,

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

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

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

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

		RECEI	PTS.		£	s.	d.	Expendit	URE.	£	s. d.
Rents and p	rofits fron	a Borough	Reserves	•••	22	10	0	Expended fencing Reserves		 134	8 10
Balance	•••	•••			154	18	10	" blockhouse repairs	•••	 43	0 0
					£177	8	10			£177	8 10

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

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

Onehunga, 24th April, 1879.

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

#### BOROUGH OF CAVERSHAM.

# LEDGER BALANCE, 30th September, 1878.

							•	•						
Dr.					£	8.	d.	Cr.				£	8.	d.
South Ward			•••		51	18	0	Bank of Australasia				512	10	8
Middle Ward			•••	•••	125			North Ward				151	15	0
Kensington		•••	•••		62	-	•	Frank Johnston	• • •	•••	•••	1,000	0	0
District Fund	(current	;)	•••		154	3	11	Edward McKewen (con	atract)	•••	•••	675	0	0
,, ,,	(loan) A		ıt		500		0	Deposit Account		• • •	•••	32	10	0
Quarry Fund	(current	)		•••	100		10	Collector	•••			0	3	2
, (loau)			•••	•••	500	0	0			•				
North Ward	and Sc	outh \	Ward (Susj	ense										
Account)				•••	675	0	0							
Town Hall		•••	•••	•••	175									
Borough of St	. Kilda	•••	***	•••	27	7	3							
_							—							_
					£2,371	18	10					£2,371	18	10
							_	i				·		_

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

D. ESTLER BLACKE, Auditors.

Tanana	BALANCE.	91.4	Manak	1070	
LEDGER	BALANCE.	3 LST	warch.	1879.	

		TIDD GET	101111		01,	ording rote.					
Dr.			£	8.	d.	Cr.			£	5.	d.
North Ward	•••	•••	188	5	6	Bank of Australasia			 1,260	17	6
South Ward		•••	368	9	0	Kensington Ward		•••	 135	0	0
Middle Ward		•••	28	4	9	Frank Johnson		•••	 1,000	0	0
District Fund (current)	•••		55	9	2	Edward McKewan		•••	 75	0	0
", ", (loan)		•••	500	0	0	Deposit Account		•••	 32	10	0
Quarry Account (current)		•••	123	7	1	Road Board Account	•••		 4	2	11
", " (loan)		•••	500	0	0						
North and South Wards (suspe	ense)		75	0	0						
Town Hall			300		0						
Collector of Rates	•••	•••		6	4						
Collector of Dog-tax	•••	***		10	0						
Outstanding rates, 1877 to 187	9	•••	333	0	7						
		_			<del></del>						
		£	2,507	10	5				<b>£2,</b> 507	10	5
		=			=	l					_

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

D. ESTLER BLACKE,  $\{Auditors.\}$ 

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

							6	,			
	REC	EIPTS.		£	s.	d.		EXPE	NDITURE.		£ s. d.
Bank of Australasia				352	3	9	Works		•••		2,686 1 5
Collector				3	ŏ	Õ	OII.				122 18 4
T:			•••				I	•••		•••	
Licenses	•••	•••	• • • •	162		0	Collector	***	•••	•••	28 16 11
Dog-tax	•••		•••	48	0	0	Wages		•••	•••	5 17 3
Arrears collected				104	3	4	Advertising and station	ierv	•••		16 16 0
Rates—							Election expenses				<b>12</b> 19 6
C 1				785	10	7					15 4 1
Su:-1		•••					Quarry, fencing, &c.	• • •	•••	•••	
Special	• • •		• • •	170	4	8	Town Hall	•••	•••	• • •	305 18 O
Separate		•••		17	17	6	Additions to map	• • •			$2 \ 2 \ 0$
Subsidy				263	13	0	Water supply				1 5 0
Subscriptions		•••		109	12	0	Dunedin Fire Brigade				14 1 0
70 4 *			•••		õ	ŏ	TT 1 T2	•••	•••	•••	
Rents	• • •	***	•••	25		-	Hugh Fox	• • •	•••	•••	19 19 0
Deposit				32	10	0	Barr and Oliver		***		10 10 0
Weights and measure	es			0	13	9	Office furnishings				21 13 0
Borough of St. Kilda				27	2	2	Solicitor's account				$22 \ 18 \ 2$
		• • •	•••		õ	õ		•••	•••	•••	
Government refund	•••	•••	• • • •	60			Subscriptions refunded	• • •	•••	•••	20 0 0
Sundries		•••	• • • •	7	3	11	Interest on Loan				80 0 0
Bank of Australasia				1,260	17	6	" to Bank		•••		8 11 2
				-, -			Collectors				34 16 4
							Concess	•••	•••	•••	0210 2
				60.400		_					
				£3,430	7	2					£3,430 7 2
						=					
					77.		Ward.				
				-	LVOT	rin	wara.				
$\mathbf{D}_{\mathbf{R}}$ ,				£	s.	d.	Cr.				£ s. d.
D.1					2		T771				
		• • •	•••	103				•••	***	• • •	837 13 1
Subscriptions	•••		•••	57		0	District Fund		•••	•••	79 16 <b>7</b>
Licenses				65	10	0					
Dog-tax		•••		19	0	0					
				19	7	ŏ					
Arrears recovered	. ;; .	• • •	•••								
Rates, general and sp	eciai	•••	•••	289	4	2					
Ditto, separate			•••	17	17	6					
Subsidy		•••		79	16	7					
TD . C i					14	6					
	•••	•••	•••								
Arrears outstanding	•••	•••	•••	73	1	7					
Balance		•••	• • •	188	5	6					
				£917	9	8					£917 9 8
				2017		_					2017 0 0
				_		_					
				Å	Sou	th	Ward.				
Dr.					•						o . 3
				£	s.		Cr.				£ s. d.
Balance	***	•••		193	L	5	Works		•••		914 4 8
Subscriptions				26	0	0	District Fund				<b>64</b> 8 0
License				10	ŏ	Ö	Dunedin Fire Brigade				9 17 0
TD. 4		•••	•••					•••	•••	•••	
Dog-tax	•••	•••	•••	10	0	0	Refund, subscriptions	• • •	•••	•••	20 0 0
Arrears recovered	•••			16	19	0					
Rates, general and sp	ecial	•••		237	17	5					
Subsidy				64	8	ō					
Refund	•••										
	•••	•••	•••	2	0	0					
Borough of St. Kilda	•••	• • •	• • •	27	<b>2</b>	2					
Arrears outstanding	•••			52	12	8					
Balance	•••		•••	368	9	0					
			•••		_						
				£1.000		-					61 000 0 0
				£1,008	9	8					£1,008 9 8

			Middle	Ward.		
Dr.  Balance Subscriptions Licenses Dog-tax Arrears recovered Rates, general and specified Refund Arrears outstanding Balance	ial		26 2 0 42 0 0 9 0 0 37 0 4 256 0 11 70 2 0 2 16 0 88 10 8 28 4 9	Works		£ s. d. 525 18 11 70 2 0
			£596 0 11			£596 0 11
				on Ward.		
Dr.  Balance Licenses Dog-tax Arrears recovered Rates, general and specific subsidy Refund, General Gover Arrears outstanding			£ s. d. 117 2 1 45 5 0 5 0 9 30 17 0 172 12 9 48 12 8 60 0 0 116 11 11 £596 1 5	Cr. Works District Fund Dunedin Fire Brigado Balance		£ s. d. 408 4 9 48 12 8 4 4 0 135 0 0
			£590 1 5		•	2000 1 0
				t Fund.		
DR. North Ward South Ward Middle Ward Kensington Ward Subsidy unallotted Weights and measures Sundries Balance			£ s. d. 79 16 7 64 8 0 70 2 0 48 12 8 0 13 9 0 13 9 1 14 6 55 9 2	CR. Balance Clerk Hugh Fox Wages, &c Advertising and stationery Election expenses Addition to map Water supply Collector of Rates Interest, District Loan Ditto Bank Barr and Oliver Guthrie and Larnach, office Safe Solicitor's costs		£ s. d. 7 4 1 122 18 4 19 19 0 5 17 3 16 16 0 12 19 6 2 2 0 1 5 0 28 16 11 40 0 0 8 11 2 10 10 0 10 13 0 11 0 0 22 18 2
			£321 10 5			£321 10 5
DE. Rent Balance			Quarry         £ s. d.         20 0 0         123 7 1         £143 7 1	Account.  Cr.  Balance  Wages, timber, fence Interest		£ s. d. 88 3 0 15 4 1 40 0 0 £143 7 1
			Town Hal	l Account.		
DR. Rent Balance	•••	·	£ s. d. 5 0 0 300 18 0  £305 18 0	Cr. Building		£ s. d. 282 18 0 15 0 0 8 0 0 £305 18 0
				R. Ra	THERFORD,	
					Induitond,	Diayor.
				MAORI HILL.	<b>-</b> ::	
Bai	CANCE-SHEI REVENUE.	er for the	£ s. d.	AR ending 30th September, EXPENDIT		£ s. d.
Balance from last year General rates Licenses Deposits on tenders Government subsidy Balance			68 18 1 59 3 6 22 0 0 5 0 0 21 5 11 55 4 11	Contracts		30 17 6 3 2 6 12 2 0 6 8 9 164 11 6 3 0 0
·			£238 2 9			£238 2 9

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

For	VEAD	anding	21et	March	1879.*
TO OF	1 EAK	ename	OTEL	march,	10/9."

	_	_				0					_		_
	REVENU	E.		£	s.	d.	<sub>l</sub> Ex	PENDIT	JRE.		£	8.	d.
General rate				94	7	4	Dr. balance				57	18	9
Dog-tax	•••	•••		26	10	0	Contracts		•••		38	10	0
Slaughtering licenses				5	16	8	Advertising, stationery, a	&c.			21	13	0
Transfer of license				2	0	0	Solicitors and surveyors	•••			5 <b>4</b>	0	0
Deposits on contracts				18	0	0	Day-mens' accounts				34	14	6
Government subsidy				26	8	0	Returned deposit	•••			7	0	0
Excess, expenditure over	revenue			55	11	1	Rent, and Bank interest				4	11	10
· •							Incidental expenses				5	0	0
							•						
				£228	13	1					£228	13	1
						_					_		
				~~~~	~ ~		Tringram						
				BBET	s a	ца	LIABILITIES.						
J	LIABILITI	ES.		£	s.	d.	†	ASSET	3.		£	8.	d.
Contracts finished and in	hand			434	17	3	Rates uncollected				32	0	0
Day-mens' accounts				33	10	0	Dog-tax ,,		•••		2	0	0
Salaries	•••			34	0	ŏ					526	6	6
Solicitors and surveyors	***			60	ŏ	ŏ	Government subsidy, est		.,,			$1\overline{4}$	10
Printing, advertising, &c			•••	15	ŏ	ŏ					15	ō	ō
Dr. balance	•••			55	11	ĭ					50	ŏ	ŏ
Excess, assets over liabili				387	3	ō	205 tun	•••		•••	••	·	•
=======================================	.0100	•••				_				_			_
			£	1,020	1	4.				4	21,020	1	4
			-	-,020						2	,050		
							A 311 7 3	c 1					

Audited and found correct.

WM. A. Ross. Thos. Fiddis.

ROBT. CHURCH, Mayor.

#### BOROUGH OF KUMARA.

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

	RECE	IPTS.		£	8.	d.	1	EXPENDITURE.		£	s.	đ.	
Cash in hand				4	12	10	Balance from last year			81	1	7	-
Streets				1,128	5	9	Rates			496	10	0	
Drainage				35	7	6	Rents			3	3	0	
Fish importation	•••			35	18	0	Licenses			1,293	17	6	
Cemetery				8	17	0	Fines and penalties		•••	8	1	0	
Subsidy to Education			tee	8	10	0	Gold Fields Revenue			336	12	0	
Subsidy to Benevolent				25	0	0	Sale of burgess rolls			0	5	0	
Subsidy to Fire Brigad	le	•••		50	0	0	Subsidy from Governm	ient		455	0	6	
Salaries	• • •			406	17	<b>2</b>	Interest		•••	21	7	6	
General expenses		***		189	<b>2</b>	9							
Elections				21	14	0							
Collecting rates				20	1	0							
Legal expenses				194	3	3							
Printing and advertising	ng			133	14	3							
Real estate		•••		208	16	7							
Board of Health				22	3	0		•					
Arahura Road Board				200	0	0							
Reserves	•••	•••		2	15	0							
				60.005	10	_			•	60.005	10	$\overline{}$	
				£2,695	19					£2,695	10		

15th April, 1879.

JAMES WYLDE, Borough Treasurer.

Certified as correct.

REUBEN TOMS, W. NICHOLSON, Auditors.

15th May, 1879.

EDWIN BLAKE, Mayor.

# BOROUGH OF HOKITIKA.

STATEMENT of RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT, from 1st April, 1878, to 1st April, 1879.

				RECEIPT	s.						EXPENDITURE.							
					£	8.	d.	£	s.	d.	Office charges—		£	8.	d.	£	5.	d.
General	rates	1873			0	8	0				Salaries, Mayor							
,,	,,	1874			2	5	0				Town Clerk, Messenger		449	15	10			
,,	,,	1875			2	16	0				Furniture and fittings		16	16	0			
"	"	1876			12	13	0				Insurance		20	0	0			
,,	,,	1876	-77		29	2	9				Advertising		123	1	9			
,,	,,	1877-	-78		184	18	0				Printing and stationery		62	6	0			
"	,,	1878	-79		962	5	6				Law charges		9	1	4			
~								1,194	8	3	Auditors' fees		16	16	0			
Rents-	-							,			Petty cash, postages,	tele-						
Reser	ves				39	16	0				grams, &c		15	2	6			
	sene D			•••	10	14	6				,					712	19	5
Town		-r		•••		8					Streets-					•		•
				***				61	<b>1</b> 9	0	Day labour		158	8	6			
,	~ .							01.070			9 : 16 1		6150			0=10		
(	Jarrie	l forw	ard	• • •				£1,256	7	3	Carried forward		£158	8	6	£712	19	5

<sup>\*</sup> This is a correct copy of the Balance-sheet as audited and laid upon the table of the House of Representatives,

5-B. 2A.

STATEMENT of RECEIPTS and EXPENDITURE—continued.

	RECEIF	TS.				ļ	Expen	DITU	RE.				
** **	-	£ s.	d.	£		d.	<b>.</b>		£	s. d.	£	8.	d.
Brought for	ward	•••		1,256	7	3	Brought forward	•••	158	8 6	712	19	<b>5</b> .
Licenses— Publicans'		1,339 10	0				Streets—continued. Plant and tools		55	14 0			
Wholesale		47 18	0				Metal and gravel	•••	225	79			
Bottle	•••	90 0	ő				Timber	•••		3 7			
Brewers'		35 O					Contracts		40	-			-
Auctioneers'		120 0	Õ				Watering account		5				
Hawkers'		11 0									608	18	4
Vehicle							Surveys	• • •			44	17	0
Carters'							Drainage						
Kerosene	•••						Day labour	•••	105				
Slaughtering	•••	4 10					Timber Contracts	•••		0 0			
Timber Builders'		Λ 1Λ					Contracts	•••	36	5 0	242	2	6
Public Hall		10 10					Nuisances—				242	4	U
I WONG IIWN	•••			1,695	14	0	Salary, Inspector				78	3	4
Dog registration				47	0	0	Prevention of fires—	•••	•	•	,,	٠	~
Cemetery fees	•••			114	0	0	Subsidy to Brigade		100	0 0			
Poundage fees				25	17	6	Labour at fires		24	10 0			
Fines and penalties		•••		8	16	0	Horse hire		9	10 0			
Land sales				405	17	4					134	0	0
Government subsid	y			584		6	Lighting						
Sale of building on					16	6	Lamps and fittings	•••	30				
Sale of burgess rolls	· · · · · · · · · · · · · · · · · · ·	•••		0	12	6	Gas for street lamps	•••		15 10			
To refunds—	3 4						Gas for Town Hall	•••	13				
Harbour Boar Wharf		250 0	0				Salary, Lamplighter	•••	40	11 2	ohre		
Ditto, Gas		230 0					Town Hall offices-	•			276	.4	3
Ditto, Jetty		6 15	o				Repairs				18	0	0
Sale of cement		22 10	6				Places of public recreation—	•••	••	•	10	U	U
Sundries		1 9					Horse hire, feed, &c., C	226					
	•••			301	14	6	Square				109	15	5
Contract deposits				61		0	Charitable Institutions—			•			•
Bank overdraft, 1st				1,936	6	9	Benevolent Society		100	0 0			
-	•						Hospital		63	13 4			
											166	13	4
							Pounds-						
							Salary, Poundkeeper	•••			12	19	0
							Wharves-					_	_
·						- 1	Daly, balance of contract	•••	••	•	184	7	0
							Cemetery—		150				
						- 1	Salary of Sexton Writing up registry	•••		0 0			
							Day labour	•••		5 0			
							Day moon				169	5	0
				•			Other charges—				100	•	~
							Salary, Medical Officer		75	0 0			
							Grey Reception Committee		12				
							Railway Committee	• • •		0 0			
							Valuation	•••		0 0			
							Interest	• • •		16 11			
							Commission on dog-tax	•••	_5				
							Sundries	•••	<b>57</b> .	10 3	450	1 he	
							Contract deposits	-			456 59		2
							Refunds—	• • •	••	•	90	0	0
							Allowance, publican's licens	е	15	0 0			
						ĺ	Disbursements on Section 7		8	5 3			
											23	5	3
						- 1	Bank overdraft, 1st April, 187	8			3,153	Ō	4
							Cash in hand, 1st April, 1879				5	6	
			•	OC AE A	10	-					20.17:		
				£6,454	19	10					£6,454	13	10
						_	<u> </u>	_					_

W. D. BANKS, Treasurer.

Hokitika, 30th April, 1879.

Audited and found correct.

HENRY HARVEY,
A. SOMERVILLE,
Borough Auditors.

# LIABILITIES and Assets for the Year ending 1st April, 1879.

Liabilities.					! Ass	SETS.					
		£	8.	d.	I		£ s.	d.	£	8.	d.
Bank of New Zealand, overdraft, 1st A	pril,				Rates uncollected, 1878-79		227 14	6			
1879		1,936	6	9	Previous years		60 0	0			
Salaries for March		52	18	4	Reserve rents		30 O	0			
Day labour		18	17	6	Land, balance unpaid		12 12	0			
Miscellaneous accounts		100	0	0	Government subsidy		<b>584 11</b>	6			
Contract deposits		22	0	0	Cemetery fees		20 11	0			
Contract, painting Town Hall		36	0	0	Poundage fees			6			
Fire Brigade subsidy		50	0	0	Bank, rebate interest		17 16	0			
Hospital		33	6	8	Cash in hands of Town Clerk		56	6			
Benevolent Society		8	6	8					960	14	0
Owner of building sold on Section 747	•••	8	11	3	Balance	•••	•••		1,355	13	2
		£2,316	7	2					£2,316	7	2

W. D. Banks, Town Clerk.

Examined.

H. HARVEY, A. SOMERVILLE, Borough Auditors.

#### AUDITOR'S REPORT.

GENTLEMEN.

Hokitika, 30th April, 1879.

We have the honor to enclose herewith the Annual Balance-sheet, and a Statement of the Assets and Liabilities of the Borough Council of Hokitika, for the year ending 31st March, 1879.

Having carefully examined the books, vouchers, and other documents in connection with the

above, we have much pleasure in certifying to their correctness.

We also wish to thank the Town Clerk for the manner in which all documents were placed before us, as this, with the correct and plain system of keeping the books, materially assisted us in our audit.

His Worship the Mayor and Councillors of the Borough of Hokitika.

We have, &c.,

HENRY HARVEY,
A. SOMERVILLE,
Borough Auditors.

30th April, 1879.

Certified copy.

W. D. Banks, Town Clerk.

#### PALMERSTON NORTH BOROUGH COUNCIL.

STATEMENT of RECEIPTS and EXPENDITURE of the GENERAL ACCOUNT, for the Year ending 31st March, 1879.

		31	st 1	Mаз	rch, 1879.					
RECEIPT	я.	£	R.	d.	Expenditu	RR.		£	8.	d.
Balance on 31st March, 1878		37		9	Construction—					
Rates—	£ s.	d.	_	·	Contracts	304 11	7			
1050 55	1 8	9			73 1 1	80 0	ò			
	4 3	3				39 15	2			
1877-78		9			Engineer's commission		0			
1878–79	409 9	_		^	Advertising	24 1	U	440	-	•
	- <del></del>	415	, T	9				<b>448</b>	7	9
Licenses and fees—		_			Maintenance—		_			
Wholesale spirit	<b>18</b> 0	0			Wages and cost of repairs	142 7	0			
Hotel	124 0	0			Material	8 19	2			
Auctioneers'	40 0	0						151	6	2
Carters'	<b>18</b> 0	0			Office charges—					
Hawkers'	1 0	0			Salary	<b>75</b> 0	0			
Slaughtering	4 0	0			Valuer's fee	20 0	0			
Dog registration	21 5	0			Rent	<b>15</b> 0	0			
Pound fees	23 19				Postage and stationery	31 12	6			
201 2 101	2 7	6			1 3 <i>5</i> 1 6	40 5	ŏ			
Fines and penalties			12	1.	1 4 3.4 6	6 6	ŏ			
Descinta in Aid			12	78	T 70 10	11 0	2			
Receipts in Aid—					Furniture	53 12	7			
Subsidy from General Govern-	100 18	•			Advertising and printing	33 12	7	050	10	
ment	188 17	1			· · · · · ·		_	252	ΤO	3
Contribution to footpaths	26 10	0	_	_	Municipal Buildings—		_			
		<b>— 2</b> 15	7	1	Purchase of hall on account	43 6	8			
Rents—					Insurance	40	0		_	_
Hire of hall and office		10	0	0			_	47	6	8
Miscellaneous-					Registering dogs—					
Deposits on contracts	<b>78</b> 0	0			Badges	18	6			
Advance on account of con-					Constable's fees	14	0			
struction	69 <b>2</b>	9						2	12	6
		147	2	9	Pound, and pounding cattle-					
Balance, 31st March, 1879			14	3	Poundkeeper's fees	5 12	0			
Dalance, other march, 2010				•	Purchase of pound	10 0				
					1 70	16 14				
					Fencing "	10 13	-20	32	6	4
					36'		_	02	U	-36
					Miscellaneous—	22 3	6			
					Contract for street lamps	$\begin{array}{ccc} 22 & 3 \\ 5 & 0 \end{array}$	0			
					Lighting lamps		-			
					Grant to Reading Room	20 0	0			
					Deposits returned	66 0	0			
					Loan repaid	200 0	0			
					Interest and discount	43 10	1			
					Advertising Borough Loan	10 1 <b>2</b>	0			
					Subsidy to Wanganui Hospital	2 1	8			
					1		_	369	7	3
							_			—
		£1,304	2	11			£	1,304	2	11
				_	<b>1</b>		=			=
					1					

В.—2а.	36	
STATEMENT of RECEIPTS and EXPE	NDITURE of the FENCING ACCOUNT, for the Yes 31st March, 1879.	r ending
RECEIPTS.	£ s. d. Expenditure.	£ s. d.
Amount received from owners of property fronting made streets for frontage fences	00 0 11 10 1 01 1 10 1 10 10	72 10 5 10 12 6
from made solders for from age rentes		
	£83 2 11	£83 2 11
STATEMENT of RECEIPTS and EXPE	NDITURE of the Hospital Account, for the Yea 31st March, 1879.	r ending
RECEIPTS.	£ s. d. Expenditure.	£ s. d.
Donations	. 6 17 0 Amount paid for necessaries Balance	5 11 4
	£6 17 0	£6 17 0
		***************************************
	RIDGE APPROACH CONTRACT, for the Year endin March, 1879.	_
RECEIPTS.  Amount received from the General Govern-	£ s. d. EXPENDITURE.  Amount of contract for approaches	£ s. d. . 26 5 0
ment	35 0 0 Cost of superintendence and specifications	. 3 0 0
Amount from the General Account	0 5 0 Material	. 6 0 0
	£35 5 0	£35 5 0
STATEMENT of RECEIPTS and EXPENDING Year  RECEIPTS.  Amount received for 28 debentures issued, being of the ultimate value of £25 each, and bearing interest at the rate of £7 per centum per annum—period ten years	TURE of the AUTHORIZED BOROUGH LOAN ACCO ending 31st March, 1879.  £ s. d. EXPENDITURE.  Road construction— £ s.  Contract for George Street 85 15  Boundary Street 114 14  Square improvements 270 0	£ s. d. d. 0 9
Amount received on account of one debenture	" Cuba Street 148 15	6
to be issued		- 619 5 3 0 14 7 90 5 2
	£710 5 0	£710 5 0
	EXPENDITURE of the Borough Reserves Account, fording 31st March, 1879.  £ s. d.  7 5 0  £7 5 0  £7 5 0	£ s. d.
-	Summary.	
Dr.	£ s. d.   Cr.	£ s. d.
TO 1 0 0 TO 1 1		00/11/ 0

		Su	мм	ARY.						
Dr.  Balance of the Fencing Account  ,, ,, Hospital ,,  ,, ,, Loan ,,  ,, ,, Borough Reserve Account  Balance, net overdraft	 90	12 5 5 12	8 2 6	CR. Balance of th	e General Cash	Account	 •••	£ 226 50	s. 14 12	3
	 £277	6	8					£277	6	8

STATEMENT of the Assers and LIABILITIES of the Be	Borough on the 31st March, 18	79.
---------------------------------------------------	-------------------------------	-----

Assets. $\pounds$ s.	l. £ s. d.	LIABILITIES.	£ s. d.
Arrears of rates, 1876-77 26 1	2	Sundry outstanding accounts	159 5 8
" " 1877–78 … 12 18	1	Advance	300 0 <b>0</b>
" " 1878–79 52 8	7	Bank overdraft	171 10 10
<del></del>	- 91 7 10	Deposits due on contracts	12 0 0
Office furniture 80 0	0	_	
Less depreciation at 5 per cent 4 0	0		
	- 76 0 0		
Moiety of subsidy from General Governmen	t,		
1878–79	188 17 1		
Cash, balance	50 13 5		
	£406 17 4		£642 16 6

# STATEMENT of the Public Debt of the Borough on 31st March, 1879. Authorized Loan of £10,000.

28 Debentures issued of the ultimate value of £25, bearing interest at the rate of £7 per centum per annum,	£	8.	d.
repayable in ten years from date	700	0	0
Interest at £7 per centum on £700, for one year, and Sinking Fund at £10 per centum on same, provided			
for in the estimate of receipts and expenditure for current year	119	0	0

### STATEMENT of the RESERVES belonging to the Borough on 31st March, 1879.

Allotments 2 to 8 of Section 225.—Leased for a term of fourteen years at an annual rental of £13 2s. 6d. Conditions-to

be fenced and laid down in grass. Rent in arrear—one year, £13 2s. 6d.

Allotments 2, 6, 7, 8, of Section 277.—Leased for a term of fourteen years, at an annual rental of £7 5s. Conditions—to

Allotments 2, 6, 7, 8, of Section 277.—Leased for a term of fourteen years, at an annual rental of £7 5s. Conditions—to be fenced and laid down in grass. Rent in arrear—Nil.

Allotments 1, 2, and 3, of Section 344.—Leased for a term of fourteen years, at an annual rental of £10 10s. Conditions—to be fenced and laid down in grass. Rent in arrear—half-year, £5 5s.

Allotment 2, of Section 257.—Leased for a term of fourteen years, at an annual rental of £6. Conditions—to be fenced. Rent in arrear—one year, £6.

Allotments 5, 6, 7, 8, 9, 10, of Section 257.—Leased for a term of fourteen years, at an annual rental of £25 15s. Conditions—to be fenced. Rent in arrear—half-year, £12 17s. 6d.

Section 134, and Allotment 4 of Section 257.—Not leased.

Section 856—Used for Public Pound

Section 856.—Used for Public Pound.

Palmerston North, 12th April, 1879.

FRITZ JENSSEN, Treasurer. GEORGE M. SNELSON, Mayor.

SIR AND GENTLEMEN,-

Palmerston North, 30th April, 1879.

I have the honor to inform you that I have, in accordance with the Act therefor provided,

audited, and found correct, the yearly accounts of your Borough.

There is an amount of £119 (interest and sinking fund towards £700 of debentures, due in ten years) which I cannot see any trace of being laid aside for the purpose specified. I would suggest that this amount be invested at, say, 8 per cent., or more, thus leaving a surplus of ½ per cent., or more, after paying the  $7\frac{1}{2}$  per cent. which you are now doing.

The Mayor and Councillors, Palmerston North.

I am, &c., C. H. MITFORD, Auditor.

#### BOROUGH OF ROXBURGH.

BALANCE-SHEET	$\mathbf{for}$	the	$\Upsilon$ ear	ending	31st	March,	1879.
---------------	----------------	-----	----------------	--------	------	--------	-------

	R	ECEIPT	s.						EXPENDIT	URE.			£	s.	d.
Licenses			£	s.	d.	£	s.	d.	Overdraft, 31st March, 1878				15	19	
Hotels			100	0	0				Road works-	£	s.	d.			
Bottle			30	0	0		•		Scotland Street, formation,						
Billiard			15	0	0				gravelling, and part kerb-						
Auctioneers'	•••		50		0				ing	312	3	7			
Slaughterhouse				10					Jedburgh Street, formation	18	0	0	*		
Dog	•••		10	10	0				Day labour	7	0	0			
						209	0	0	Inspector of Works	2	<b>2</b>	0			
Government subs									Plans, levels, &c	3	3	0			
for the half-year	r ending 3	Oth											342	8	7
June, 1878			22	19	4				Town Race—		_				
Government subs									Repairs		0				
year ending 31s	st Decem	ber,		_					Water pipes	126	18	O		••	
1878	•••		19	8	O		_		G-1				143	18	0
TD 4	,				_	38 123	7	4 9	Culvert, Cheviot Street	4.	10 4				
Rates Proceeds of sale o	e Dalkan'					123 9	10	0	Valuer, attendance at Assess-	49	4	U			
		reside	псе а	rea		9	U	U		1	1	Λ			
Deposits on contr McConnachie			4.	5	0				ment Court		т.	_	a	15	Λ
Waight	•••	•••		18	-				Advertising—	-			3	10	U
Barnes	•••		2		ŏ				Licensing Court (3 years)	6	18	0			
Staddin	•••			16					Council notices		14				
·	•••	•••				17	19	0	Oddinin novides in			_	14	12	0
Overdraft, Bank	of New Z	ealand				267		5	Rent				17		ŏ
0 (0101011), 20112			•••	•					Refund of deposit on contracts				13	3	ŏ
									Timber, &c., for culvert and race				8	13	10
									Returning Officer				4	4	0
									Legal advice				2	7	0
									Stationery, maps, &c				2	19	4
									Commission on dog-tax, at 5 per	cent.			0	10	6
		•							Town Clerk's salary				75	0	0
									Interest				14	11	0
						£665	11	6					£665	11	6
						************	*******		Dalamas due Bank of No. 7	alan J	9.1	1.4			-
-									Balance due Bank of New Zo March, 1879	 Sananu	•		£267	11	5

Dated this 12th day of April, 1879.

29th April, 1879.

JABEZ BURTON, Treasurer. THOMAS COOP, JAMES STEELE, Auditors. JAMES BEIGHTON, Mayor.

### BOROUGH OF AKAROA.

STATEMENT of RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT during Year ending 31st March, 1879.

REC. General rates collected to 31s	EIPTS.		s. d. 7 6	EXPEND Overdraft, Bank of New Zealan		£	s.	d.
Licenses— Publicans' Auctioneers' Slaughterhouses	£ s. d 166 0 0 40 0 0 7 10 0	213 1		1878 Office charges— Salaries Advertising	£ s. d 109 12 0 82 3 6	96	5	9
Fees— Dog-collars Pound Weights and measures	16 0 0 6 17 7 0 3 9			Stationery and sundries Law expenses	19 14 11 2 1 2 3 10 0	232	11	4
Reserves (Akaroa) General Government subsidy Reimbursements— Insurance Half-cost of lamp	1 0 0	22	1 4 7 6 3 5	Day labour	10 17 6			
Refund, charitable aid Christehurch Closet-pans	14 0 0 0 1 0	10	0 10 1 0	Tools Furnishings and fittings	2 1 0 3 5 6	291 5	6	10 6
Award from Road Board Overdraft, Bank of New Zeal 1879	and, 31st March,	-	0 0 5 9	Closet-pans Dog-collars Charitable aid Poundkeeper's salary Reserves, Ashburton			0 6 10 19 16	3 0 6 6 0 4 0 4
		£941 1	7 4	inectes on overtical, Dank o	. 1.0w Zealand	£941		

We have examined the above, and compared the items with the voucher-book, and find the Bank balance to be correctly stated.

Akaroa, 12th May, 1879.

THOMAS ADAMS, STEPHEN WATKINS,

C. J. WAECKERLIE, Mayor. R. M. BARRY, Town Clerk.

#### BOROUGH OF ROSS.

STATEMENT OF RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT, from the 1st April, 1878, to the 1st April, 1879.

	RECEIP	TS.				_	Ехре	NDITURE.					
				£		d.	Office charges—	£		d.	£	8.	d.
General rates, 1879				134	19	6	Salaries and allowances .	248	10	0			
Publicans' licenses				399	10	0	Furniture and fittings .	28	6	0			
Gold Fields Revenue				289	11	0	Advertising	53	12	6			
Gold Duty				672	6	0	Printing and stationery .	38	15	10			
Dog-tax				20	10	0	T l	8	18	6			
Westland County Cour	ncil			25	0	0	Petty cash	11	17	0			
Balance in Bank, 1st A		3		20	14	0	Rent of office	., 26	0	0			
Unpresented cheques	r,	•••	•••		10	0					406	19	10
							Streets and footways—						
							To 1 1 / 1	118	15	0			
							Jones' Creek Storm Chann	el 257	11	7			
							1 1		14	Ò			
							Donnolly's Creek protective			_			
							1	117	3	2			
							/D' b A			ō			
							D 11 1 C 1 / D 1.	28					
							Donnon's Green Erabe (				541	7	9
							Charitable Institutions-					•	•
							m + To + + TT - + 1	100	0	0			
							Dan Dankling mann	25					
							11000 1100001111	··			125	0	0
							Other charges—					·	Ū
							Till a shi a sa ann ann ann	60	18	0			
					•		10	0.0		ŏ			
							Danitation Assessed			6			
							D-misturation of dogs			4			
								16		0			
									16	8			
							Promiscuous charges .	ət	, 10	_	212	8	c
							   Delenes in Ponk 1st April	1970			273		6 5
							Balance in Bank, 1st April, 3 Cash in hand		••			17	0
							Cash in nand	••	••		<b>4</b>	T.3	U
			£	1,564	0	6					£1,564	0	6
			=										_

JOHN B. LOPAS, Treasurer.

Audited and found correct.

F. W. Morgan,
John McDiarmid,
Auditors.

### BOROUGH OF SOUTH INVERCARGILL.

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

		£	s.	d.	Cr.			£	8.	d.
 		0	8	8	Bank overdra	<b>£f</b> t	 	 443	14	4
 •••		28	4	0	Works		 •••	 644	18	6
 		20	0	0	Printing		 	 58	16	6
 •		7	0	0	Telegram		 	 0	1	0
 • • :		49	10	9	Interest		 •••	 62	8	6
 • • • •		192	8	0	Stationery	•••	 	 3	17	8
 		968	3	7	Rent		 •••	 5	0	0
						easurer	 •••	 40	0	0
							 •••	 1	12	0
					Postage		 	 5	6	6
		£1,265	15	0				£1,265	15	0
	-		_							
			0 28 20 49 192 968	0 8 28 4 20 0 7 0 49 10 192 8 968 3	0 8 8 28 4 0 22 0 0 0 7 0 0 49 10 9 49 10 9 192 8 0	0 8 8 Works 28 4 0 20 0 0 7 0 0 49 10 9 192 8 0 192 8 0 968 3 7 192 8 0 Postage	 	 		0 8 8 Bank overdraft 443 14 28 4 0 Works 644 18 20 0 0 Printing 58 16 7 0 0 Telegram 0 1 49 10 9 Interest 62 8 192 8 0 Stationery 317 968 3 7 Rent 5 0 Clerk and Treasurer 40 0 Deed box 112 Postage 12 Postage 5 6

#### Assets and Liabilities.

	Asset	s.		£		d.		LIABILIT	ries.	£		đ.
Balance forward	•••	***	•••	1,031	2	1	Overdraft at Bank	•••		968	3	7
							Unpaid accounts—		£ s. d.			
							Engineer		29 0 0	ı		
							Printing		9 12 6			
							Labour, Ramsay		2 5 0	ı		
							Printing, Times		1 18 3			
							Mann		17 14 0			
							Stationery	•••	2 8 9	ı		
							,	•••		62	18	6
			-			_						
			đ	E1,031	<b>2</b>	1				£1,031	2	1
			-		_	_						===

James Brown, Auditors.
ALEX. McNab, Auditors.
JOHN MAHER, Mayor.
HENRY McLEAN, Town Clerk.

#### BOROUGH OF MILTON.

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

			0	,					
£	8.	d.		EXPE	NDITURE.		£	s.	d.
307	11	2	Balance				18	17	10
411	9	0	Salaries				100	0	0
71	8	0	Surveyor's fees				31	18	0
169	10	0	Rent				26	0	0
100	0	0	Printing, advertising,	&c.			61	9	1
5	0	0	Contracts				571	19	10
37	10	0	Day labour and cartag	ze			231	9	11
37	3	6	Materials				7	0	9
3	1	0	Lamps and repairs			•••	11	1	6
6	5	9	Lighting			•••	22	7	0
32	6	7	Refund, deposits				25	18	9
			Purchase of land				50	0	0
		- 1	Interest				4	2	4
			Sundries		•••	•••	<b>4</b> 6	0	0
		_					61.000		
£1,208	ð	0					£1,208	ð	0
<del></del>		_							
	£ 307 411 71 169 5 37 37 37 3 32	£ s. 307 11 307 12 71 8 169 10 100 0 5 0 37 10 37 3 3 1 6 5	£ s. d. 307 11 2 411 9 0 71 8 0 169 10 0 100 0 0 37 10 0 37 3 6 3 1 0 3 1 0 3 2 6 7	## s. d.   307 11 2   Balance       411 9 0   Salaries       71 8 0   Surveyor's fees       169 10 0   Rent       100 0 0   Printing, advertising,     5 0 0   Contracts       37 10 0   Day labour and cartage     37 3 6   Materials       3 1 0   Lamps and repairs     6 5 9   Lighting       32 6 7   Refund, deposits     Purchase of land     Interest       Sundries	307 11 2   Balance	### S. d.   EXPENDITURE.    307 11 2	### S. d.   EXPENDITURE.    307 11	### S. d.   EXPENDITURE. ### ### ### ### ### ### ### ### ### #	### S. d.   EXPENDITURE.   ### S. s.   307 11   2   Balance

# Assets and LIABILITIES.

Arrears of Government year 1878 Rates, from 1866 to 1875 Rent, Fairfax Reserve Kerbing	 rates,	163 125 31	18	9	Overdraft, Bank of	Zealand	 16	8. 6 17 0 11	6
	٠	£332	11	9			£369	15	7

# STATEMENT of BOROUGH RESERVES.

Sections No. 184, Block XVIII., 149, 150, 151, 152, Block XIX., Tokomairiro District, containing 279 acres. Subdivided into nine lots, and leased for a term of twenty-one years; rent in arrear, £31.

2,000 acres, Table Hill District, recently granted under "The Municipal Corporations Act, 1876," not yet leased.

# STATEMENT OF PUBLIC DEBT. Nil.

THOMAS BROOKS, Treasurer.

We certify that the foregoing statements have been audited and compared with the various accounts and books, and found correct.

15th April, 1879.

HARRY M. MARRYATT, Auditors. John Jas. Lane,

#### AUCKLAND CITY COUNCIL.

No. 1.—Statement of the Receipts and Expenditure in the General Account during the Half-year ended 31st March, 1879.

	Hal	f-year o	ende	ed.	31st March, 1879.				
RECEI		_		_	EXPEND				
Revenue, Rates—	£ s.		S.	d.		£ s. (		5,	d.
Rates of years 1878-79	5,058 1 1	1			Salaries and allowances	971 17 0			
Rates of previous years	<b>26 14</b>	0			Rent		l .		
		- 5,084	1.5	11	Insurance				
Rents and profits from property	_				Advertising	130 3 11			
Lands (including market re-					Printing and stationery	151 11 5			
	1,726 11	4			Other charges	20 0 0			
Slaughterhouse					Office furniture	7 17 6			
5		- 1,858	2	3			1,415	3	10
Fees, Licenses—		•			Streets and footways, formation		•		
Publicans' and Wholesale					and maintenance-				
Spirit	89 0	0			Day labour	1,500 5 7			
Auctioneers'	40 10				Plant and tools	'a a -			
Hawkers'	10 11				Metal and gravel	<b>700 0 0</b>			
Hackney Carriages	80 10				Bricks and stone	10 0 0			
Carters'	157 0				Timber	3 AL 3 L A			
Theatres and public buildings		ō				1,080 2 0			
and business and passes and and and and and and and and and and	22 20	_ 419	6	0	Asphalting	± ×00 20 0			
Other licenses, viz		110	•	Ū	Kerbing	750 1 8			
Registration of dogs	12 5	8			Kerbing Paving	6 4 0			
Private carts		0			Surveys, plans, and levels	137 19 6			
Porters'		6			barreys, plans, and levels		5,865	14	Λ
D!1.1!		6			Other charges, viz		0,000		•
Th		6			Trees	233 10 10			
C'L 1		0			. TT :	50 16 5			
		0			Horse, cart, &c	00 10 0	284	7	3
Lodging-houses		0			Drainage		88		0
Pawnbrokers'		0			Drainage	•••	00	4	U
Bowling alleys Billiards		0			Nuisances—	87 10 0			
~~		0			Inspector's salary Medical Officer of Health	31 10 0			
m :	14 10				Medical Officer of Health	31 10 0	119	0	0
Drivers ,	14 10		17	0	Waterworks—		119	U	U
O41 f:-		- 44/	17	2	I a				
Other fees, viz.—	900 #	9			See separate Statement.				
Abattoirs		3			Prevention of Fires—	000 11 0			
Weights and measures	15 11		177	^	Engines, machinery, &c	200 11 9			
TW			17 15		Salaries, wages, &c	<b>27</b> 9 5 9	450	17	c
Fines and penalties	•••	44	19	0	T:		479		6
All other revenue, viz.—	107 10 1				Lighting	•••	484		10
Bank interest	101 12 1				Slaughterhouse	***	257	7	8
Burgess rolls, &c., sold	3 6 (				All other charges-	000 0 4			
Metal sold	14 8		*		Endowments expenditure	303 0 4			
Miscellaneous	6 2		_		Election expenses	12 11 0			
D.:		- 125	9	TT	Interest, Endowment Loan	1,065 0 0			
Reimbursements of expenditure-					Miscellaneous	29 6 0			
Asphalting	464 12				Legal expenses	45 17 4			
Legal expenses	2 2 (				Town clock lighting	40 0 0			
Metal and gravel	0 17				Adjoining Boroughs	<b>3</b> 0 0 0	1 505		_
Drainage	500			_			1,525		
D 11 1 113	•	472	11	1	Contractors' deposits refunded	•••	302	10	0
Receipts in Aid—	0= 10 (			- 1	Advances to Special Accounts—	0.000 10 0			
Insurance companies	87 10 (					6,969 12 9			
Colonial Government subsidy					Waterworks special rate	1,167 6 8	0.100		
Harbour Board	300 0 (						8,136	19	5
Adjoining Boroughs	51 11 2			_ ]					
		- 3,343		2					
Contractors' deposits		1,134		0					
Balance in Bank, 1st October, 18		2,111	17	5					
Balance borrowed from Special A	Lecount, 31s			_					
March, 1879		3,894	<b>2</b>	3					
						-			
		£18,959	3	2		ä	£18,959	3	2
				-		-		_	-

No. 2.—Statement of the Receipts and Expenditure in the Waterworks £125,000 Loan Account, during the Half-year ended 31st March, 1879.

RECEIPTS.	£	8.	d.	Ехр	ENDI	TURE.				
Balance in Bank, 1st October, 1878	22,210	8	9	•		£	8.	d. £	s.	d.
·				T. and S. Morrin		2,751	0	0		
				W. Marks, &c		3,980	4	6		
							. —	- 6,731	4	6
				Balance, 31st March, 1879				15,479	4	3
•										
•	£22,210	8	9					£22,210	8	9
			_						_	
					т	n	n	T		

F. Brodie, Treasurer.

# No. 3.—Statement of the Waterworks Revenue Account for the Half-year ended 31st March, 1879.

	RECEIPTS.					Expenditure.			
	£	8. (	l. £	8.	d.	£ s. d.	£	s.	d.
Bank interest	628	14	5			Bank charges re interest on de-			
Plumbers' licenses	3	3	0			bentures 123 19 9			
Water to shipping	383	15	0			W. Motion's interest 350 0 0			
Water to dwellings	1,271	12	3			Clerk's salary 62 10 0			
Permits	52	3	6			Coal 302 7 0			
Rent, Western Springs	70	0	0			Wages 639 1 11			
Rent, cottages	10	0	0			Working expenses 295 14 2			
Old metal sold	6	14	0			Insurance 14 0 0			
			- 2,426	2	2	<del></del>	,787	12	10
Balance in Bank, 1st Oc	tober, 1878	•••	74	17	2	Balance, 31st March, 1879	713	6	6
			£2,500	19	4,	£2	,500	19	4
		_			_	·			_

No. 4.—Statement of Receipts and Expenditure in the £50,000 Loan (secured on Endowments) for the Half-year ended 31st March, 1879.

RECEIPTS.					$\mathbf{E}_{2}$	KPENDI	TURE.					
Advance from General Account	•••	£ s. 6,969 12		On streets On sewers	***		£ 3,980 2,989	12	9	£ 6,969		
		£6,969 12	9							£6,969	12	9

No. 5.—Statement of Receipts and Expenditure in the Special Rate (£20,000 Loan) for the Half-year ended 31st March, 1879.

Receipts.			Expenditure.			
£ s.	d. £	s. d.		£	s.	d.
Balance, 1st October, 1878	228	2 9	Interest due, 10th January, 1879	600	0	0
Rates of years 1878-79, viz.—			Sinking Fund Commissioners	552	0	0
Rates No. 13, 14, to 10th			Balance, 31st March, 1879	265	1	4
January, 1879 1,157 19	8		•			
Rates, previous years 30 18 1	.1					
· · · · · · · · · · · · · · · · · · ·	— 1,188 1	18 7				
	Ø1 41#	1 4		O1 417	_	$\overline{}$
	£1,417	1 4	•	£1,417		<del>-</del>

No. 6.—Statement of the Sinking Fund, £20,000 Loan Account, on 31st March, 1879.

æ	8.	d.	£	s.	d.		£	8.	d.	£		d.
4,100	0	0				19 Government Debentures	1,758		0	398	0	0
			998	0	0	T 1 .		0	0			
		0	209	10	0	Manhaana	150		0			
							5,908	0	0			
								••		600	0	0
							2,550	0	0			
								0	0			
										100	10	^
								••		145	10	U
						1 4				38	0	0
						Interest on mortgages				42		0
0,008	(0	0 £	1,207	10	0	£	10,008	0	0	£1,207	10	0
-	4,100 5,908	4,100 0 5,908 0	5,908 0 0	4,100 0 0 998 5,908 0 0 209	4,100 0 0 998 0 5,908 0 0 209 10	4,100 0 <b>0</b> 998 0 0	Handed Sinking Fund Commissioners to 30th September, 1878  Ditto during six months ending 31st March, 1879  Interest on 37 Auckland Public Buildings Debentures  Interest on 19 Government debentures  Interest on mortgages   ## Balance, 1st October, 1878 19 Government Debentures 1,758 37 Auckland Public Buildings Debentures 3,700 Mortgages 450 450 450 450 457 1878 2,550 Ditto during six months ending 31st March, 1879 1,550 Interest on 19 Government debentures Interest on mortgages	### Balance, 1st October, 1878 1,758 0 ### 37 Auckland Public Buildings     Debentures 3,700 0     Debentures 450 0     Mortgages 450 0     Mortgage paid off	Balance, 1st October, 1878 1,758 0 0 37 Auckland Public Buildings Debentures 3,700 0 0 5,908 0 0 209 10 0  Mortgages 450 0 0  Mortgage paid off Handed Sinking Fund Commissioners to 30th September, 1878 2,550 0 0 Ditto during six months ending 31st March, 1879 1,550 0 0 Interest on 37 Auckland Public Buildings Debentures Interest on 19 Government debentures Interest on mortgages Interest on mortgages	### Balance, 1st October, 1878 1,758 0 0 37 Auckland Public Buildings    Debentures 1,758 0 0 0	## Balance, 1st October, 1878	

No. 7.—Statement of Receipts and Expenditure in the Waterworks Special Rate, during the Half-Year ended 31st March, 1879.

Receir	TS.				Expendi	TURE.					
	£s.d		8.			£	8.	d.	£	s.	d.
Balance, 1st October, 1878	***	2,356	10	9	Interest due 20th November,						
Rates of year ending 31st May,					1878	3,750	0	0			
1879	3,465 7 11				Interest due 20th May, 1879	3,750	0	0			
Rates, previous years	510 14 8				•				7,500	0	0
•		3,976	2	7							
Advance from General Account	•••	1,167	6	8							
		£7.500	0	_					£7,500	0	_
		27,000	- 0	===							

F. Brodie, Treasurer.

No. 8.—Abstract	Balance-Sheet	for	the	HALF-YEAR	ended	31st	March,	1879.
Droning					Trv	DESTA	NII D IZ	

RECEIPTS.	LLANCE	-OHEE	r IO	)r t	Expendit		101	σ.		
		£	8.	d.				£	8.	d.
Waterworks Loan Account		12,953			Advances to Special Accounts		9 5	18,959		2
Endowments Loan Account— Advances from General Ac-	•	2,426		2	Waterworks Loan Account Waterworks Revenue Account Endowments Loan Account			6,731 1,787 6,969	12	10
Waterworks special rate 3,976		6,969 1,188		9 7	Special rate (£20,000 Loan) Handed Commissioners for investment				_	
	10 0	5,143	9	3	Waterworks Special Rate Account Interest paid on loan			1,152 7,500		0
Repayment of mortgage 600  Cash in Bank, 1st October, 1878—	0 0	809	10	0	Sinking Fund (£20,000 Loan)— Handed Commissioners Cash in Bank, 1st April, 1879—			998	0	0
General Account 2,111 Waterworks Loan Account 22,210 Waterworks Revenue Account 74 Special Rate Account 228 Waterworks special rate 2,356	8 9 17 2 2 9				Waterworks Loan Account Waterworks Revenue Account Special rate (£20,000 Loan) Sinking Fund (£20,000 Loan)	713 265	6 6 1 4 0 0			
, , , ,		27,379	16	10	Less Advanced General Ac-	3,894	2 3	12,772	19	10
	•	<b>£56,87</b> 0	13	1				56,870		
					F. F	Brodie,	Tre	asurer		
RECEIPTS.	_			_	LANCE-SHEET, 31st March, 1 Expende	furk.	_	_		
General Account, 30th September, 1878 9,48	s.d. 225		8.	d.	General Account, 30th Septem-		. d. 1 10	£	8.	d.
Contractors' deposits 1,03 Temporary advances to Special	9 3 (	)			Contractors' deposits refunded Advance to Endowment Loan		4 8			
Accounts refunded 2,56 Fixed deposit withdrawn 2,00					Account	2,224 13,692				
General Account, 31st March, 1879 11,83	00 15   9 .8 13   6 4 10   6	3			Ditto, 31st March, 1879 Contractors' deposits refunded Advance to Special Accounts	10,519 1 302 1	3 9 0 0 9 5	32,651	8	9
Waterworks Loan Account, 30th		- 28,043	19	3	Waterworks Loan Account, 30th September, 1878 Refund to General Account	872	7 4	,		
Waterworks Revenue Account, 30th September, 1878 2,00		- 24,503 )	0	0	Ditto, 31st March, 1879	2,292 1 6,731		9,023	15	9
	6 2 2		11	11	Waterworks Revenue Account, 30th September, 1878 Refund to General Account	1,557 376		-,		
September, 1878 99	7 10 0 0 0 0 4 9 1	)				1,933 1 1,787 1	2 7		_	_
Advance from General Ac-	21 19 1					3,730 1		3,721	5	5
Special rate (£20,000 Loan), 30th	0 4 5	- 11,191	11	10	Refund to General Account	4,221 1				
	0 0 0	) -			Special Rate Account, 30th Sep-	6,969 1		11,191	11	10
Ditto, 31st March, 1879 1,18	0 4 7		3	2	tember, 1878 Refund to General Account	<del></del>	1 10			
Waterworks Special Rate Account, 30th September, 1878 2,94 Fixed deposit withdrawn 1,55					Ditto, 31st March, 1879 Handed Commissioners Sinking Fund	600	1 10 0 0			
	2 12 4 6 2 7 7 6 8	7			Waterworks Special Rate Ac- count, 30th September, 1878			2,034	1	10
Sinking Fund (20,000 Loan),	0 10 (	9,636	1	7	Ditto, 31st March, 1879 (interest to 20th May, 1879)		0 0	10,524	13	2
Including £600 mortgage paid	9 10 0		0	0	Sinking Fund Account (£20,000 Loan), 30th September, 1878 Handed Sinking Fund Com-			, ,		
Cash in Bank, 31st March, 1878		1,799			missioners, 31st March, 1879	998	0 0	998	0	0
Carried forward	å	£82,917	16	7	Carried forward		£	70,144		<b>—</b>

# No. 9.—Abstract Yearly Balance-sheet—continued.

210. 0.	TEDOLIMICI TEMULI	DALANCE-SHEET—continued.
Receipts.		EXPENDITURE.
	£ s. d.	£ s. d. £ s. d.
Brought forward	82,917 16 7	Brought forward 70,144 16 9
		Cash in Bank, 31st March, 1879-
		Waterworks Loan 15,479 4 3
	:	Waterworks Revenue Account 713 6 6
		Special rate (£20,000 Loan) 265 1 4
		Sinking Fund (£20,000 Loan) 209 10 0
		16,667 2 1
		Less advanced General Ac-
		count 3,894 2 3
		12,772 19 10
•	£82,917 16 7	£82.917 16 7
		TA Th m

F. Brodie, Treasurer.

No. 10.—Statement of the whole Assets and Liabilities of the City of Auckland on 31st March, 1879.

	9.T	st.	via:	ren, 1879.			
Assets.				Liabilities.			
£ s.	d. £	8.	d.	£	s. d. £	8.	đ.
Cash in Bank, Borough Fund	12,772			Special Rate Loan 20,000	0 0		
General rate, No. 1-5, arrears 1,102 2	2			Endowments ,, 35,500	0 0		
,, 6, ,, 77 5	3			Waterworks , 125,000	ŏŏ		
7 707 0	6			TO 1000	ŏŏ		
General rate, No. 8 uncollected 526 18	7				8 4		
deneral rate, 110. 6 anconceased 520 16		14	c	Contractors' deposits 1,957	-		,
Special note We 1 10 amount 014 11	1,903	14	O		—— 192,45 <b>7</b>		4.
Special rate, No. 1-10, arrears 914 11	3			Under contracts in progress	3,701	10	U
7 10 14 7 200 40	5						
,, 13–14, ,, 233 19		_	_				
W-41	— 1,225	7	7				
Waterworks—							
Special rate, No. 1, arrears 45 8	0						
,, 2, ,, 62 7	6						
,, 3, ,, 114 0	0						
" 4, " 273 7	10						
" 5, " 461 12	7						
" 6, uncollected 2,567 17	6						
· · · · · · · · · · · · · · · · · · ·	— 3,524	13	5				
Endowment mortgages	1,021	0	0				
" rents, arrears	436	10	4				
" including Market	100,000	0	0		•		
£20,000 Loan Sinking Fund (exclusive of	,						
interest in Commissioner's hands)	10,217	10	0				
Waterworks	119,520		9				
Broken metal	600		ŏ.				
Stonebreaking machine	250		0				
Washing alask and table	100		ŏ				
TT	84		9				
Fire oneine and appliances	550		ŏ				
Lamp posts	200		ŏ				
Office framitime	400		0				
	2,500		ŏ				
Plans, &c			- 1	•			
Water-cart	10		0				
Ventilators	34	0	0				
Abattoirs	4,000	0	0				
Subsidy due from Government to 30th	0.000	_	_				
June, 1879, say	3,000	0	0				
	£262,350	13	6		£196,158	18	<u>,</u>
			_		2130,100	-0	- <b>-</b>
			_ 1				-

No. 11.—Statement of the Public Debt of the City of Auckland, showing total Debt outstanding under each Loan, and Sinking Fund for repayment thereof, 31st March, 1879.

	£	s.	d.	£ s. d.	
£20,000 Loan (Special Rate)—				£20,000 Loan (Sinking Fund, exclusive of	
Total debt outstanding	20,000	0	0	accrued interest on funds in hands of	
£50,000 Loan (City Endowments) —				Sinking Fund Commissioners 10,217 10 0	
Total debt outstanding, being debentur	es			£50,000 Loan (Sinking Fund) Nil.	
issued	35,500	0	0	£125,000 Loan (Sinking Fund) Nil.	
£125,000 Loan (Waterworks)—				•	
Total debt outstanding	125,000	0	0		
				**************************************	
	£180,500	0	0	£10,217 10 0	
			_		
				Ti D (T	

F. Brodie, Treasurer.

AUDITORS' REPORT on the CITY COUNCIL'S ACCOUNTS to 31st March, 1879.

The undermentioned documents have been laid before us, viz.:—

No. 1.—Statement of Receipts and Expenditure in the General Account.

" 2.—Statement of Receipts and Expenditure in the Waterworks Loan.

" 3.—Statement of Receipts and Expenditure in the Waterworks Revenue Account.

No. 4.—Statement of Receipts and Expenditure in the £50,000 Endowments Loan Account.

5.—Statement of Receipts and Expenditure of the Special Rate for £20,000 Loan. 6.—Statement of the Sinking Fund Account for the payment of the £20,000 Loan.

7.—Statement of the Receipts and Expenditure of the Waterworks Special Rate.

- 8.—Abstract Balance-sheet of Receipts and Expenditure for Half-year ended 31st March,
- 9.—Abstract Balance-sheet of Receipts and Expenditure for Year ended 31st March, 1879.

", 10.—Statement of Assets and Liabilities.
", 11.—Statement of Public Debt, with Amount of Sinking Fund provided.

" 12.—Statement of Real Estate and Endowments.\*

And we have compared them with the books, vouchers, securities, and other documents explaining and

supporting the same, and we certify as follows:—

I. That the sum of £3,894 2s. 3d. (three thousand eight hundred and ninety-four pounds two shillings and threepence) stood at 31st March, 1879, contrary to the provisions of clause number 127 of "The Municipal Corporations Act, 1876," transferred from the Special and other Accounts, specified in Abstract Statements Nos. 8 and 9, to the General Account.

II. That, with the above exception, which applies to all the accounts involved, the Statements

Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, and 11 are correct.

III. That the Account of Assets and Liabilities contained in Statement No. 10 is, as nearly as can be ascertained by us, correct.

IV. That Statement No. 12, containing an account of the Real Estate and Endowments with other particulars required by the Act, is not sufficiently supported with evidence to enable us to verify it.

Auckland, 30th April, 1879.

GEORGE FRASER, Auditors. M. S. LEERS,

# Memo. from the Town Clerk on the Auditors' Report.

With reference to the sum of £3,894 2s. 3d. (three thousand eight hundred and ninety-four pounds two shillings and threepence) transferred from other accounts, stated to be contrary to clause 127 of "The Municipal Corporations Act, 1876," this is caused by the present large overdraft on Endowment Loan Account, and is met by clause 156 of the same Act.

RE STATEMENT No. 12.—The objection raised by the Auditors is the same as on previous years, and is caused by a number of deeds (destroyed by fire) not being in the possession of the Council for the majority of these properties. New leases will, however, be issued on the 1st of August next, and

will be at the disposal of the Auditors at the next audit.

Assets.—Of the rates in arrear nearly £4,000 are for the current year, including the last half-

yearly collection of the Waterworks Loan Special Rate.

Arreads of Rates.—A large amount of arrears brought forward every year include public institutions, and properties exempted by resolution of the Council; properties on reclamations rated, and disallowed by Assessment Court; and properties against which proceedings are pending; also a number of properties and owners in the first year or two of the Corporation's existence wrongly described and uncollectable. It is desirable previous to the next audit, subject to the approval of the Council, that these amounts should be struck out and deducted from the list of arrears.

Rents.—About £300 has been paid since 31st March.

1st May, 1879.

P. A. PHILIPS, Town Clerk.

# BOROUGH OF PARNELL.

STATEMENT of RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT, for the Year ended the 30th September, 1879.

~	•			F							
RECEIPTS	3.				Expendit	URE.					
Revenue—		£		d.	Office charges—	£		d.	£	s.	d.
Cash in hand, 1st April, 1878		134	10	7	Salaries and allowances	85	9	6			
Rates, 1877 and 1878		138	15	6	Office fittings	2	19	0			
Subsidy, General Government	•••	217	18	3	Rent of office	7	16	0			
Fees, Licenses-	£ s. d.				Advertising	8	7	3			
Publicans'	***				Printing and stationery	4	10	6			
Weights and measures	0 2 10				Petty cash	8	5	4			
Registration of dogs	18 16 0				Sundries	1	5	2			
		18	18	10					118	12	9
Overdraft, National Bank		358		11	Streets, roads, and footways-						•
O (Craratt), tractonar Dami	•••	000	_		Formation and maintenance—						
					Dow lohoum	176	5	9			
					Makamiala and assesses	281					
					Contractor, on account of	231	7.2	_			
						181	Λ	Λ			
					works	101	U	U	638	10	11
					Other sharms				090	TA	TT
					Other charges—		-	^			
					Health Officer	5	Ð	0			
					Legal expenses, £13 16s., and	-					
					damages, £50, McMurdo	63	16	6		_	_
					T			<del>-</del>	69	1	6
					Lighting		•••		35		6
					Interest		• • •		5	6	8
					Cash in hand, 30th Sept., 1878		•••		0	8	9
		£868	8	1					£868	8	1
				_							_
					Wм.	Coli	EMA	n, I	Mayor		

WM. COLEMAN, Mayor.

Anomalon Diring grown for the	Walfwaar anded 20th Santambar 1979
Receipts.         £         s.           General Account           375         12           Overdraft, National Bank          358         4	7 General Account 867 19 4 1 Cash in hand, 30th September, 1878 0 8 9
Cash in hand, 1st April, 1878 134 10  £868 8	7 1 £868 8 1
2000 0	<u> </u>
	Wm. Coleman, Mayor.
	he GENERAL ACCOUNT during the HALF-YEAR ended arch, 1879.
Receipts. £ s.	
Cash in hand 30th September, 1878 0 8	
£ s. d.  Rates, previous year 3 2 10  Rates, 1878 and 1879 690 6 6	Rent
Subsidy, General Government 693 9 330 0	0 Sundries 0 5 6
Contributions in aid 55 0 Fees, Licenses—	0 Streets, roads, and footways—
Publicans'        133       0       0         Weights and measures        2       2       5	Formation and main- tenance—
Registration of dogs 0 10 6 Inspector of Nuisances, fee 1 1 0	Day labour 150 4 6 Materials and cartage 61 15 5
Other receipts— 136 13	
Petty cash, refund 1 11 4	City Board, repairs 1 15 9 Gas Company, lifting mains 12 14 6
Contractor's deposit 4 0 0	305 16 2
Cartage and materials 3 7 4	1
	Dust carts, &c 13 9 6
	Lighting 34 2 6 Legal expenses 40 3 6
	Fire bell 16 2 9 Interest 6 2 6
	Overdraft, National Bank, 30th Sept., 1878 358 4 11 Cash in hand, 31st March, 1879 298 11 2
£1,225 1	£1,225 1 6
	Wm. Coleman, Mayor.
	HALF-YEAR ended 31st March, 1879.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	EXPENDITURE. £ s. d. 9 General Account 926 10 4
RECEIPTS.	EXPENDITURE. £ s. d.  9 General Account 926 10 4  Cash in hand, 31st March, 1879 298 11 2
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	EXPENDITURE.   £ s. d.
RECEIPTS.	EXPENDITURE. £ s. d.  9 General Account 926 10 4  Cash in hand, 31st March, 1879 298 11 2
RECEIPTS	EXPENDITURE.   £ s. d.
RECEIPTS.	EXPENDITURE. £ s. d.  General Account 926 10 4  Cash in hand, 31st March, 1879 298 11 2  ### ### ### ### #### #### ##########
RECEIPTS.	EXPENDITURE. £ s. d.  General Account
RECEIPTS 1,224 12 Cash in hand, 1st October, 1878 0 8  £1,225 1  ABSTRACT of the RECEIPTS and EXPENDED  RECEIPTS. £ s. d. £ s.  General Account, to 30th September, 1878 375 12 7 Ditto, to 31st March, 1879 1,224 12 9	EXPENDITURE. £ s. d.  General Account
RECEIPTS.	EXPENDITURE. £ s. d.  General Account
RECEIPTS.	EXPENDITURE. £ s. d.  General Account
RECEIPTS.	EXPENDITURE. £ s. d.  General Account
RECEIPTS.	EXPENDITURE. £ s. d. 926 10 4 Cash in hand, 31st March, 1879 298 11 2  WM. COLEMAN, Mayor.  EXPENDITURE. £ s. d. £ s. d.    WM. COLEMAN, Mayor.  EXPENDITURE. £ s. d. £ s. d.    General Account, to 30th September, 1878 867 19 4 Ditto, to 31st March, 1878 568 5 5    Cash in hand, 31st March, 1879 298 11 2    ### Coleman September, 1878 298 11 2    ### Coleman Mayor.
RECEIPTS.	EXPENDITURE. £ s. d. 926 10 4 Cash in hand, 31st March, 1879 298 11 2  WM. COLEMAN, Mayor.  TURE for the YEAR ended 31st March, 1879.  EXPENDITURE. £ s. d. £ s. d.   General Account, to 30th September, 1878 867 19 4 Ditto, to 31st March, 1878 568 5 5 1,436 4 9 Cash in hand, 31st March, 1879 298 11 2  WM. COLEMAN, Mayor.  ABILITIES on 31st March, 1879.  LIABILITIES. £ s. d.
RECEIPTS	EXPENDITURE. £ s. d. 926 10 4 4 9
RECEIPTS	EXPENDITURE. £ s. d.  General Account
RECEIPTS	EXPENDITURE.

STATEMENT of the Public Debt of the Borough.

None.

STATEMENT of RESERVES and other REAL ESTATE belonging to the Corporation. Allotment No. 95, Section 1, Suburbs of Auckland.

#### BOROUGH OF GREYMOUTH.

STATEMENT of RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT during the YEAR ended 31st March. 1879.

	31	st 1	Mar	eh, 1879.			
RECEIPTS.	£	8.	d.	Expenditure.	£.	8.	d.
Cash at the Union Bank of Australia to the		٥.	u.	Cash, being amount of overdraft due to the	~	ь.	u.
credit of the Special Rate Redemption				Union Bank of Australia	2,773	6	8
Loan Fund Account	738	2	Q	£ s. d.	2,110	U	٠
£ s. d		_	o				
Revenue—Rates of previous years—	•			4.1 4.1			
Special rate, April Account, 1875 2 1 6							
0.10 6							
" A11 " 1070 O O O					966	14	0
" O-t " 2010 0 6 6				Streets and footways—	366	T#	4
" 1 " 10mb 40 11 (				General maintenance, day la-			
" O-t " CE 7 (				bour, gravel, &c., as per	/12	10	c
				Schedule A	415	1.4	6
1070 14 10 (				Asphalting footways— Albert Street 6 17 6			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				D 1 G 1			
,, 1877 81 8 6 Rates for the year 1878—				1 75 1 0 40 70 7			
General rate, 1878 1,016 10 (				m: : : : : : : : : : : : : : : : : : :			
General rate, 1878 1,016 10 0	1,247	c	^	1 777 1 0			
Charial mate April Account 1979 425 19 6		U	U	Werita Street 3 0 0	103	10	11
Special rate, April Account, 1878 435 18 6					103	19	11
" Oct. " " 381 14 (	2177	12	6				
Rent of land		0		1 6 0	96	30	^
Rent of land Rent of Dangerous Goods Depôt	8			Arney Street Bridge, repairs 0 17 3	90	10	0
Fees and Licenses—		U	U				
TT / 11'	1				2	9	0
TT / 1/ / CO O (				Lighting— Street lamps, Gas Account 90 0 0	2	ð	9
777 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Repairs to lamps 17 17 0			
<b>7</b> 6 3				Lighting and cleaning street			
Transfer do 2 0 0 Bottle licenses 90 0 0				Places of recreation— 45 0 0	150	17	0
(D				Recreation Reserve, clearing 16 4 7	152	17	U
Transfer do 2 10 C	1,144	n	Λ	Bathing screens 6 13 9			
Brewers' licenses 20 0 0		•	U	Greymouth Literary Society,			
1 1 11 100 0 0				subsidy 37 10 0			
5				subsidy 37 10 0 Coals, gas, insurance, and repairs	60	0	4
Boatmen's licenses 6 6 0		6	Λ	( M TT 1)	00	0	*
Hawkers' licenses 21 0 0		U	U	m 1 00 10 0			
7				Cost of summonses and law stamps 6 17 0			
Slaughtering licenses 16 0 0				Cemetery, repairs to fence and			
77				gates, &c 4 19 0			
Kerosene licenses 7 0 0		0	Λ				
Registration of dogs 44 0		•	٠				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Building fees 2 5				1 111			
Dunding 1005		10	Λ	133			
Fines and penalties 9 18 0		-0	·	Expenditure incurred in receiving			
Refund, witnesses' expenses 1 0				Sir George Grey and party 104 2 3			
averand, witheases capenses 1 0 c		18	n	on deorge diey and party 104 2 3	257	11.	Q
Refund, cost of summonses		11		Interest and charges 189 19 1	201	7.20	J
Refund lighting railway wharf lamps		ō		Stamps, elections, cleaning Town			
Interest		16		Hall, incidental and petty			
Reimbursements-		-0		expenditure 47 7 11			
O t t . d	25	0	0	expenditure ±1 111	237	7	0
Receipts in aid from General Government in		3	~	Debentures redeemed on account of Special	201	•	Ü
re "Financial Arrangements Act, 1876"		16	1	Rate Loan	1,000	0	0
Balance, being amount of overdraft due to		10	-	751 17 7	180		ŏ
the Union Bank of Australia		17	8	Union Bank of Australia, to the credit of the	100	U	J
my omen or managed in	0.31		٦	Special Loan Redemption Account	504	Q	8
				Special mount promite motoring			
	£6,090	16	9		£6,090	16	9
	20,000		_		20,000	-0	-

The above audited Statement of Receipts and Expenditure in the General Account of the Borough of Greymouth, for the year ending March 31st, 1879, will be received and finally settled at the special annual meeting of the Council of the Borough, on Tuesday, the 13th day of May, 1879.

JOHN A. WHALL, Town Clerk.

Audited and found correct.

J. W. Hall,
R. W. RUSSELL,
Auditors.

Greymouth, April 23rd, 1879.

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

	LIABI	LITI	ES.						Assets.			_
			£	8.		£	В.	d.	£ s. d. £	1	9.	d.
D. Flanagan		•••		15	0				Heneral Borough rate, 1876 21 5 6			
M. Shannahan	•••	• • •	26	6	0				" " 1877 48 3 6			
Morgan and Lutgen		• • •	73	9	6				" " 1878 … 134 13 0		0	^
Greymouth Gas Cor	npany	•••	138	6	9					46	2	0
F. Badger	•••	•••	2	2	3				Special rate, April Account,			
W. Perkins	•••	•••	29	3	4				1876 15 14 0			
J. W. Hall		• • •	8	6	0				Special rate, October Account,			
R. Russell	•••	•••	6	6	0				1876 29 2 0			^
Forsyth and Master		•••	•	14	6					4 1	b	U
Kerr, Arnott, and C	0.	•••	10		0				Special rate, April Account,			
Petrie and Co.	•••	•••		$\frac{13}{15}$	<b>2</b> 0				1877 16 9 6			
F. C. Dupre	•••	•••	Ų	10	6				Special rate, October Account, 29 10 0			
J. W. Parkinson	•••	•••	9 2	0	0					5 1	0	6
J. Drumm	•••	• • •	3	0	0					10 1	J	U
D. Magoffin	•••	•••	-	10	0				Special rate, April Account,			
W. Arnett	•••	•••	_		0							
W. McDowell	•••	•••	_	10	0				Special rate, October Account,			
R. Keown	•••	• • •	2	5	0					33 1		c
Bills payable	•••	٠	963	Ð	U	1,301	11	0	Pont of land 17 10 0	.0 1	LU	О
This Dank swands	Ct					841		8	Rent of Dangerous Goods Store 8 0 0			
Union Bank, overdr Debentures redeem			aunt	of		OTI	11	U		25 1	ın	Λ
Special Rate Le			ounc	-		2,000	0	0	General Government subsidies due for the	,,,	LV	٠
pheciat man T	Dan Accou	ш		•••		<b>2,000</b>	·	·	year ending 30th June, 1879, as per			
									"Financial Arrangements Act, 1876,"			
									subject to charges for hospital and			
										33	3	6
									Union Bank of Australia, to credit of		Ü	U
										04	3	8
										50	ŏ	ŏ
									Balance 1,70		-	ě
						£4,143	8	8	<del>£</del> 4,1·	 13	8	8
								_				-

The above audited Statement of the whole Assets and Liabilities of the Council of the Borough of Greymouth, for the year ending 31st March, 1879, will be received and finally settled at the special annual meeting of the Council of the said Borough, on Tuesday, the 13th day of May, 1879.

JOHN A. WHALL, Town Clerk.

Audited and found correct.

Greymouth, 23rd April, 1879.

J. W. HALL, R. W. RUSSELL, Auditors.

STATEMENT of the Public Debt of the Borough of Greymouth, in respect of the Special Rate LOAN ACCOUNT, on the 31st March, 1879.

LIABILITIES.				Assets.		
D1 4 1 11 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5	£	8.	d.	£ s. d. £ Special rate—	8.	d.
Rate Loan authorized to be borrowed by				April Account, 1876 15 14 0		
special order of the Council, dated 23rd				October Account, 1876 29 2 0		
May, 1873, and redeemable by proceeds				April Account, 1877 16 9 6		
of Special Recurring Rates during the				October Account, 1877 29 10 0		
years 1879 and 1880	<b>2,0</b> 00	0	0			
				October Account, 1878 193 17 6		
				424	6	0
				Cash, being amount to credit of the		
				Special Rate Loan Redemption		
				Account at the Union Bank of		_
				Australia 504		8
				Balance, being amount of liabilities in		
				excess of assets on account of		
				Special Rate Loan, exclusive of		
				amounts to be collected for special		
				rates during the years 1879 and		
				1880 1,071	10	4
	£2,000	0	0	£2,000	0	0
			_		سعد	=

The above audited Statement of the Public Debt of the Borough of Greymouth, for the year ending 31st March, 1879, will be received and finally settled at the special annual meeting of the Council of the said Borough, on Tuesday, the 13th day of May, 1879.

JOHN A. WHALL, Town Clerk.

Audited and found correct.

Greymouth, 23rd April, 1879.

J. W. HALL, R. W. RUSSELL, Auditors.

The above Statements of Receipts and Expenditure, Liabilities and Assets, in respect of the General Borough Fund and the Special Rate Loan Fund Accounts, were received and finally settled at the special annual meeting of the Council of the said Borough, this 13th day of May, 1879.

RICHARD NANCARROW, Mayor. John A. Whall, Treasurer.

STATEMENT of the RESERVES and REAL ESTATE belonging to the Corporation of Greymouth on the 31st March, 1879.

No.of Reserve.	Area,	moi ess.	re		ate of ervation.	Ga	zetted.		How disposed of.				
49 50 51 82 83 84 85 86 87 88 89 91 92 94 95 809	A. 1 9 65 3 1 3 2 3 1 7 4 1 1 1 6 3 5 5 0 0 0 0 5.000	R. 0 1 3 0 0 3 1 1 2 2 1 3 2 2 3 3 0 2	0 36 0 6 8 0 4 2 6 8 1 8 7 0 0 0 0	Nov	26, 1868  8, 1872  ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	New Zealand of 2nd Dece  New Zealand of 2nd Dece  "" "" "" "" "" "" "" "" "" "" "" "" "	Gazette, No.	 Jo. 54,        27th	Not let or disposed of Cemetery Five sections let at £i Three sections let at £i Three sections let at £i Not let or disposed of "" "" "" "" "" Two sections let at a r Section No. 46, Gress occupied as Town E Leased by the Gover	o per acc 22 10s. per acc         	per annum		Rent in Arrears.
92	3,000			жрги	ou, 1070	April, 1863	razente, oi	30111	purposes; the reve the improvement of River Grey, as p River Coal Field Re	nues be the nav er "Car	ing received vigation of nterbury	the	,,,

The above is a Statement of the Reserves and Real Estate belonging to the Corporation of Greymouth, as taken from the books and documents of the Council, produced to us by the Town Clerk, on the 31st day of March, 1879.

 $\left. \begin{array}{l} {\bf J.~W.~Hall,} \\ {\bf R.~W.~Russell,} \end{array} \right\} {\bf A} {\bf u} {\bf d} {\bf i} {\bf tors.}$ 

RICHARD NANCARROW, Mayor. John A. Whall, Treasurer.

# SCHEDULE A.—Detailed Statement of Amounts Expended for Maintenance of Streets and Footways.

		£s.	d.			£ s.	d.			£s.	d
Arney Street		1 19	6	Leonard Street		06	0	Swanston Street		16 16	0
Albert Street	***	1 12	0	Marsden Road		<b>24</b> 10	0	Tainui Street		46 12	7
Alexander Street		83 16	8	Mawhera Quay		10 14	6	Turumaha Street		1 13	9
Boundary Street	•••	2 13	0	Mackay Street		36	0	Tarapuhi Street		0 3	0
Chapel Street	•••	4.4	0	Masters Road	•••	0 4	0	Waite Street		0 1	6
Cowper Street		27 5	6	Murray Street	•••	147 10	6	Werita Street	•••	0 10	3
Franklin Street		3 10	6	Omotumotu Road	•••	11 17	0	Willis Street		0 12	0
Gresson Street	•••	1 16	0	Paroa Road	•••	14 17	0				
Herbert Street		1 1	9	Preston Road		0 12	0				_
High Street		0 12	0	Puketahi Street	•••	1 10	0			£415 12	6
Hospital Street	•••	4 10	9	Richmond Quay	•••	0 14	9				_

# BOROUGH OF EAST INVERCARGILL.

STATEMENT of the RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT, for the Year ended 31st March, 1879.

Re	CEIPTS.				Expendi	TURE.			
Revenue—	£ s.	d. £	8.	d.	Office charges—	£ s. d.	£	e.	d.
Rates of previous year	12 16	0			Salaries and allowances	48 12 6			
Rates to 31st March, 18	79 168 19	6			Printing, advertising, and				
		181	15	6	stationery	36 19 O			
Receipts in aid—					Office safe and sundries	<b>29 3 7</b>			
Subsidy from Colonial G	0-				Law expenses	$23 \ 4 \ 0$			
vernment	52 19 1	l1			Valuation fees	770			
Ditto	798	-			Borough map	6 6 0			
			8	8			151		1
		59	10	0	Streets and footways, surveys	•••	25	0	0
Fees—					Formation and maintenance—				
		0			Day labour,	103 1 0			
		0			Metal and gravel	93 15 9			
Fines and penalties	45	0		_	Timber	11 5 6			
		<b>–</b> 81	15	0	Contracts	<b>267 7 6</b>			_
							475	9	9
G		0455		_	C : 1 C 3		CCEO	-	10
Carried forward		£455	9	2	Carried forward	***	£652	Ţ	10

# STATEMENT of the RECEIPTS and EXPENDITURE—continued.

RECEIPTS.		Expunditure.	
£ s. d.	£ s. d.		£ s. d.
Brought forward	<b>45</b> 5 9 2	Brought forward	652 1 10
Receipts from other sources-		Salary of Inspector of Nuisances	33 2 O
Court charges refunded 1 10 0		Deposits on contracts refunded	14 0 0
Share of making drain 0 10 0		Sinking Fund debenture	80 0 0
Proceeds from sale of by-		Grant to Southland Hospital	<b>15</b> 0 0
laws 040		Interest on Bank overdraft	0 2 6
<del></del>	240	" on debentures sold	<b>56 0 0</b>
Balance brought forward from 31st March,			
1878	107 16 3		
Balance, overdraft at the Union Bank of			
Australia on 31st March, 1879	284 16 11		
,			
	£850 6 4		£850 6 4
		Į.	

We have audited this account, and examined the vouchers for the receipts and expenditure; we find the statement correct, and the balance at the Bank accurately stated.

East Invercargill, 25th April, 1879.

R. BUCHANAN, G. T. STEVENS, Auditors.

13th May, 1879.

ALEX. CROSS, Mayor. W. G. MACKAY, Town Clerk.

STATEMENT of ASSETS and LIABILITIES, for the Year ending 31st March, 1879.

			•	U	,			
Assets.	£	s.	d.	Liabilities.		£	s.	đ.
Balance of subsidy due from General Govern-				Overdraft at Union Bank	•••	284	16	11
ment, £ for £ on rates, 1878	79	8	9	Contracts in course of completion		690	6	8
Sinking Fund debenture	80	0	0	Loan Account—				
Interest accrued on same to this date	2	2	6	8 Debentures, each £100		800	0	0
Endowment, 300 acres in Seaward Bush	600	0	0	Interest on debentures		56	0	0
			_					
	£761	11	3			£1,831	3	7
		_						
12 Authorized debentures, each £100, with								
power to sell	£1,200	0	0					

East Invercargill, 13th May, 1879.

ALEX. CROSS, Mayor. W. G. MACKAY, Town Clerk.

### BOROUGH OF QUEENSTOWN.

BALANCE-SHEET for the Twelve Months ending the 31st March, 1879.\*

RECEIPTS.		Expenditure.
£ s. d.	£ s. d.	£ s. d.
Cash in Bank of New Zealand 62 8 1		Streets and roads 943 6 4
In Town Clerk's hands 73 6 6		Salary and commissions 119 18 5
<del></del>	135 14 7	Petty cash 22 6 5
Rates	<b>382 1</b> 0 <b>3</b>	Legal expenses 94 0 5
Licenses—		Waterworks 734 2 10
Wholesale, publicans', brewers', billiard, &c.	207 10 0	Public Library, donation 75 0 0
Rent of Islands	65 10 O	Opening Kingston line, expended 8 0 0
Dog license	20 0 0	Sundries 28 4 5
General Government subsidy	311 18 7	Printing and advertising 33 5 6
Collected from ratepayers towards the pur-		Election expenses 11 11 0
chase-money of part Section 22, Block I.	<b>39 0 0</b>	Interest due Bank of New Zealand 30 11 10
General Government, loan to repair damage		Mr. Whenkhein, awarded in the R.M. Court
done by late floods	400 0 0	for expense for travelling to head of Lake 9 14 0
Balance owing Bank of New Zealand on the		- 0
31st March, 1879	538 14 7	
	£2,110 1 6	£2,110 1 6

#### Assets and LIABILITIES.

Assets.	£	8.	đ.	LIABILITIES.	æ	в.	d.
Waterworks	1,827	13	5	Balance, Bank of New Zealand	583	14	7
Petty cash in Town Clerk's hands	2	2	0	Amount due to General Government	400	0	0
Rent due on Section 1, Block 9, Queenstown	1	. 0	0	Assessment expenses	5	5	0
Subsidy due by General Government, say	203	18	10	Town Clerk's salary and commission	13	11	3
Rates in arrears				Credit balance of the Borough of Queenstown	1,251	5	11
							_
	£2,208	16	9		£2,208	16	9
			_				_

WM. DOWNEY, Town Clerk.

<sup>\*</sup> Correct copy of Balance-sheet, as signed by Town Clerk, and laid upon the Table of the House of Representatives.

# AVENAL CORPORATION.

# BALANCE-SMEET to the 31st March, 1879.

_	RECEI		£		d.	Expenditure.		£	5.	d.
Rates collected, as per 1	ate-bool		 124	13	0	Overdraft at Bank of New Zealand, 3	30th			
Dog-tax	• • •		 10	0	0	June, 1878	•••	2 <b>4</b> 7	7	10
Publican's license			 20	0	0	Labour		3	4	0
Government subsidy			 35	10	0	Town Clerk's salary to 31st January		10	0	0
Fines			 1	15	0	Valuation		5	0	0
Arrears of rates		•	 1	13	0	Returning Officer		1	1	0
Balance, overdraft, 31st	March.		 134		3	Rent of hall to 1st August	•••	$\tilde{6}$	õ	Õ
· · · · · · · · · · · · · · · · · · ·	<b>,</b>		 		_	Kerosene		_	14	9
						Togel arrange			10	-
						Transatar's select	•••	10	ŏ	ŏ
						Printing	•••	2	7	6
						Advantising	•••	4	6	2
					Ì	Tranmongory and romeins	•••		_ =	11
						Subscription, railway demonstration	•••	10	0	0
							•••		5	1
						Timber	•••	1		Ţ
					Į	Postage, 3s. 6d.; Electoral Act, 2s.	•••	0	5	6
					- {	Stationery, 13s. 6d.; cheque-book, 2s.	•••		15	6
					ı	Interest on overdraft to 31st March, 1879	• • • •	12	11	11
			£328	2	3			£328	2	3
			-	-	-	<b>-</b>				
						Balance, overdraft, 31st March		£134	11	3

Invercargill, 11th June, 1879.

CHAS. W. BROWN, Town Clerk.

We, the undersigned, hereby certify that we have examined the books, vouchers, &c., in connection with the Corporation of Avenal, and find the same to be correct.

LESLIE CHEYNE, A. C. CROMBIE, Auditors.

#### BOROUGH OF NAPIER.

STATEMENT of RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT during the Year ended 31st March, 1879.

Re	CEIPTS.				Expenditure.				
	£ s. d.	£	8.	d.	Office charges— £ s.	d.	£	8.	d.
Rates of previous years	641 19 5				Salaries 966 6	9			
Rates of the year 1878-79	1,017 0 6				Rent, Engineer's office 26 0	0			
· ·	·	1,658	19	11	Furniture and fixtures 10 16	0			
Rents, reserves		391		0	Advertising 121 1	7			
Licenses—					Printing 128 15	3			
Publicans'	729 10 6				Stationery 40 2	0			
Wholesale spirit	150 0 0				Stamps, postage 11 5	5			
Auctioneers'	320 0 0				Stamps, duty 5 2	8			
Hawkers'	6 0 0				Telegrams 10 15	8			
Cabs	50 0 0				Clerical assistance 96 10	0			
Carts	57 0 0					]	1,416	15	4
Drivers'	30 10 0				Streets and footways-				
Borough stages	10 0 0				Day labour, &c 1,873 11	7			
Public amusements	10 0 0				Tools 48 1	10			
Builders'	$\dots$ 2 5 0				Road metal 474 18	2			
Cabs transfer	1 2 6				Timber and cement 130 3	2			
		1,366		0	Carting 687 6	0			
Registration of dogs	***	66	15	0	Clive Square 140 0	0			
Pound fees		5		0	Beach Road 81 0	0			
Fines, Resident Magistrate's	s Court	32	4	0	Watering 138 4	-			
Permits, water		48	3	0		<del></del> :	3,573	5	3
Miscellaneous		22		6	Waterworks, maintenance and				
Grant, Insurance Association	n	130		0	extension	1	1,598	17	3
Contributions, streets			19	2	Insurance, Fire Brigade premises			11	2
Deposits Account (received)	***	210	0	0	Subsidy, Fire Brigades		420	0	0
Subsidy, General Governmen		2,286		4	Lighting streets		494		3
Balance, overdraft, 31st Mai	rch, 1879	4,587	7	9	Lighting, Gas Account			12	2
				ļ	Botanical Gardens		176	18	2
				-	Charitable aid		50	0	0
					Gratuity, His Worship the Mayor		200	0	0
				ĺ	Miscellaneous		163		11
				1	Valuation of town		23	2	0
				}	Election expenses		71		2
				ļ	Land purchases (interest)		22		0
				1	Deposits refunded		115		0
				- 1	Advances, Special Loan Account		31	2	8
					Advances, reclamation		940		5
				- 1	Interest	_	202	7	6
				ļ	Overdraft to 31st March, 1878	1	, <b>3</b> 85	13	5
	 	10,893		8		£10	,893	0	8
	ع. خ	10,000	U	0			000	v	_

Napier, 1st April, 1879.

M. N. Bower, Town Clerk.

Audited and found correct.

HARMOOD A. BANNER, Auditors. EDWIN J. TURPIN,

26th April, 1879.

STATEMENT of RECEIPTS and EXPENDITURE in the WATERWORKS ACCOUNT, during the Year ended 31st March, 1879.

RECEIPTS.								EXPENDITURE.					
			£	8.	d.	£	s.	d.			£	5.	d.
Waterworks r	ate to 2n	d March,	,						Overdraft, last Statement		267	12	3
1877			. 17	15	0				Interest, debentures forwarded to London	•••	700	0	0
Ditto, 1878	•••		<b>1</b> ,157	7	9				Charges thereon	•••	11	6	0
Ditto, 1879			615	17	6				Telegram from London		17	5	2
						1,791	0	3	Refund of rate		2	5	0
Interest				•••		25	3	2	Interest		1	15	2
									Balance, cash in Bank		815	19	10
													—
						£1,816	3	6			£1,816	3	5
													-

Napier, 1st April, 1879.

M. N. BOWER, Town Clerk.

Audited and found correct.

26th April, 1879.

HARMOOD A. BANNER, Auditors. EDWIN J. TURPIN,

STATEMENT of RECEIPTS and EXPENDITURE in the RECLAMATION ACCOUNT, during the Year ended 31st March, 1879.

RECEIPTS.		£	s.	d.	Expe	NDITURE.		£	s.	d.
Reclamation rate to 24th April, 1879		508	7	8	Balance last Statement			3,416	5	8
Balance, overdraft		4,633	19	4	Paid contractors	•••		1,326	9	0
		-			Interest to 31st March, 1879	•••		328	11	4
					Interest Debentures (£1,000)	• • • •	•••	70	0	0
					Engrossing Swamp Bill	•••	•••	1	1	0
					•					—
		£5,142	7	0				£5,142	7	0
	7									_

Napier 1st April, 1879.

M. N. Bower, Town Clerk.

Audited and found correct.

26th April, 1879.

HARMOOD A. BANNER, Auditors.

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

A	SSETS.						LIABILIT	CIES.				
	£	8.	d.	£	8.	d.				£	5.	d.
Rates uncollected, previous	ears 19	5 14	5				Overdraft, Union Bank of Austr	alia, Ge	neral			
Ditto, year 1878-79	1,38	1 16	6				Account	•••	,	4,587	7	9
• •	<u>-</u>		_	1,577	10	11	Reclamation Loan			4,633	19	4
Waterworks Loan rate, pre-	ious			•			Reclamation Loan, Debentures			1,000	0	0
years		2 2	0				Waterworks Loan			10,000	0	0
Ditto, year 1878-79	82	6 17	6				•			,		
, ,				888	19	6						
Reclamation, year 1878-79	•••			690	17	4						
Street lamps				500		ō						
Tools and materials	•••	•••		500	0	Ó						
Plans and drawings	•••	•••		300	0	0						
Office furniture, safes, &c.	•••			250	0	0						
Rents in arrear				21	0	0						
Road metal on hand				100	0	0						
Reclamation, paid	•••	•••		4,742	14	0						
Waterworks plant, building,				11,031	4	4						
Balance, Cr. Waterworks, in				815								
		•••										
			£	21,418	5	11	Í			E20,221	7	1
			-								÷	
							'					

Napier, 1st April, 1879.

M. N. Bower, Town Clerk.

Audited and found correct.

26th April, 1879.

HARMOOD A. BANNER, Auditors.

STATEMENT of the RESERVES and other REAL ESTATE belonging to the Corporation, showing the Terms, Conditions, and Rents for which any parts thereof are Let, on lease or otherwise, and the Amounts of the Rents in Arrear in each case.

No. of Section.	Area.		For what Purpose Reserved.	How Let.	Period.	From	To	:	Amount.	How Payable.	To whom Leased.	Remarks.
No Number 603, Lot 1 603, 3 603, 3 603, 4 No Number 653, Lot 1 653, Lot 1 654, 657, 658, 676 610 610 611 615 617 620 No Number No Number	:~~ ::::::::::::::::::::::::::::::::::	8. 8 111110 8 8 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9.	Town Hall    General	Leased  ""  Leased  Not leased  ""  ""  ""  ""  ""  Leased  Not leased	21 years  " 21 years  " 21 years  " " " " " " " " " " " " " " " " " "	24th October, 18 25th March, 18 26th March, 18 26th May, 18		1898 1894 1898 1898 1898 1898	\$\$ 8. d.  103 0 0 82 0 0 82 0 0 \$186 10 0 \$*10 0 0 **10 0 0 **15 0 0 **15 0 0 **15 0 0	Haif yearly  ""  Haif yearly  ""  ""  ""  ""  Haif yearly	Michael Boylan  Watt Brothers  " Nathaniel Jacobs George Henry Swan Napier Gas Company Routledge and Kennedy	Rent in arrear.
364 Sub. 73 (41) (42) Sub. 73 and 66 (43) " 64 and 65 (55)	 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Waterworks	11:11:1		REAL ESTA			111111	:::::::		

NOTE.—Sections marked with an Asterisk (\*) are progressive payments every seven years.

M. N. Bower, Town Clerk.

Audited and found correct.

Harmod A. Banner, Auditors.

Edwin J. Turpin,

26th April, 1878.

Napier, 1st April, 1878.

STATEMENT of the Public Debt, showing the Total Debt Outstanding under the head of each Loan raised.

					t	£	8.	d.
General Account.—Bank of	verdraf	t, 31st Ma	rch, 18 <b>79</b>	•••	•••	4,589	7	4
Waterworks Loan				•••	•••	9,184	0	<b>2</b>
Swamp Reclamation Loan	•••	•••		•••	•••	4,633	19	4
					£	1,8407	6	10

Napier, 1st April, 1879.

M. N. Bower, Town Clerk.

Audited and found correct.

26th April, 1879.

HARMOOD A. BANNER, EDWIN J. TURPIN, Auditors.

#### AUDITORS' REPORT.

Napier, 28th April, 1879. GENTLEMEN, Having certified the correctness of the Borough Accounts, as shown by the books and supported by vouchers, rate rolls, and lists of uncollected rates, for the year ending 31st March, 1879,

we have nothing further to report, except calling your attention to the uncollected rates of 1875-6-7. These, we think, should be collected at once, or written off the books if bad.

His Worship the Mayor, and Councillors of Napier, Hawke's Bay.

We are, &c.,
HARMOOD A. BANNER,
EDWIN J. TURPIN,

Auditors.

#### TOWN CLERK'S REPORT.

Town Clerk's Office, 26th April, 1879. SIR,-I have the honor to submit herewith the following Report for my department during the past led 31st March last.

I have, &c., year, ended 31st March last. M. N. Bower, Town Clerk. His Worship the Mayor.

By-laws.—During the past year the following by-laws have been passed and brought into

operation, viz. :-

No. 14.—To regulate the meetings, proceedings, and general conduct of the business of the Council.

No. 15.—To regulate chimney-sweeps.

No. 16.—Waterworks by-laws.

No. 17.—To regulate the limits within which it shall not be lawful to roof houses with shingles. Swamp Reclamation, Private Sections .- A contract has been entered into with Mr. Thos. Connor, to reclaim all the private sections in the Napier Town Swamp, for the sum of £12,699 13s. 3d. He is now proceeding vigorously with his contract.

Special Loan (£70,000), 35 years.—A poll of the ratepayers having been taken, the floating of a loan for £70,000 for thirty-five years, at 6 per cent., has been authorized. The debentures, duly signed, were forwarded to London through the Union Bank of Australia, and will probably reach England about the 12th May.

Endowment (2,000 acres).—Application having been made to the Government for an endowment in the Puketoi Block, and they being unable to comply therewith, have granted a block of 2,000 acres in the Ahuaturanga Block, near Woodville. This not having been surveyed, however, no Crown grant can as yet be issued.

Extension of Waterworks.—The extension of water supply to the Spit having been authorized by the Council, the necessary plant was ordered from Messrs. McEwan and Co., of London. This has arrived here, and will, it is expected, be in working order some time next week. The sum of £763 12s. 9d. was paid for this.

Permanent Levels, Drainage, and Sewerage.—The services of Mr. C. N. Bell having been engaged by authority of Council, that gentleman visited Napier, and has since forwarded an exhaustive report thereon, together with plans, which are still under consideration by the Council.

Munroe Street has been planted with trees, and the south portion of Clive Square filled in.

Rates, &c.—Nearly £1,500 of general rates due remain uncollected; and it is respectfully submitted to the Council whether some fresh provision for the more effectual collection of rates should not be at once authorized, it being impossible under the present system for the Collector to perform his duties efficiently in this respect. In other Boroughs, notably Auckland, the rates are made payable at the Town Clerk's Office; and, if this were done, a great deal of the unnecessary delay now

experienced would be avoided.

Map of Town.—The attention of the Council is drawn to the provisions of clause 190 of "The Municipal Corporations Act, 1876," which direct that a plan of the town should be prepared for the public use, showing the various gradient levels, &c. If this plan also showed the position of gas pipes, gas lamps, water mains, fire plugs, air valves, stand posts, and Corporation reserves within the Borough, it would prove a great public benefit.

Fire Brigades.—An engine shed has been built for the Port Ahuriri Brigade, at a cost of £120.

An insurance for £200 has been effected for the buildings of the Napier Fire Brigade.

Valuation of Town.—The town has been valued by Mr. Turley, and the valuation shows, say, £53,000. It has now passed the Assessment Court, and a general rate of one shilling in the pound has been made for the year 1879-80.

M. N. Bower, Town Clerk,

#### BOROUGH OF PALMERSTON SOUTH.

# BALANCE-SHEET for the HALF-YEAR ending 31st March, 1879.

		•	
RECEIPTS.	£ s. d.	Expenditure.	£ s. d.
General Government subsidy	94 14 1	Overdraft, Colonial Bank of New Zealand	382 6 7
Palmerston Road Board, contribution for		Solicitor's account	12 10 8
earthwork	9 6 10	Salaries	50 16 1 <b>1</b>
General rate for year ending 31st March, 1879	<b>45</b> 10 0	Interest warrants on coupons	70 0 0
Arrears of rates	9 14 0	Sinking Fund	<b>7</b> 5 0 0
Rent of Municipal Reserves	171 5 0	Labour, public works	119 10 3
Rent of Town Hall	15 15 0	Carting " "	101 11 9
Licenses, Publicans'	8 0 0		17 6 8
" Carriers'	17 0 0	Printing and advertising	<b>15 19</b> 0
" Auctioneers'	50 <b>0 0</b>	Stamps and stationery	3 2 10
"Dog-tax	5  0  6	Borough Ranger	7 5 10
Fines, Resident Magistrate's Court	1 0 0		$2 \ 0 \ 0$
Cash overpaid by late Clerk	$2 \ 9 \ 0$	Interest on overdraft to 31st December, 1878	15  6  6
Overdraft, Colonial Bank of New Zealand, 31st		Exchange on cheque	$0 \ 1 \ 0$
March, 1879	444 4 7	Toll on cartage	1 1 0
	£873 19 0		£873 19 0
		Balance brought forward	£444 4 7

#### Audited and found correct.

STEPHEN POWELL, Auditors.

Dond. Munro, Auditors.

Chas. Haynes, Mayor.

Chas. Crump, Town Clerk.

### ANNUAL BALANCE-SHEET for the YEAR ended 31st March, 1879.

				, , ,			
Receipts.	_		_	Expenditure.			
£ s. d	. £	8.	d.		£	8.	d.
General Government subsidy	239	18	7	Overdraft, Colonial Bank of New Zealand, 1st			
General rates, current and arrears 212 13	3			April, 1878	402	3	5
Rent, Municipal Reserves 209 12	3			£ s. d.			
Licenses 318 15	3			Solicitor's account 35 14 2			
Contribution for earthwork 14 6 10	)			Engineer's account 9 0 0			
Other sources 13 12 (	)			Salaries 135 10 7			
	- 769	0	4	Public works, labour and material 581 0 8			
To overdraft, Colonial Bank of New Zealand				Interest on debentures 140 0 0			
31st March, 1879	444	4	7	Sinking Fund 75 0 0			
•				Printing and advertising 39 18 6			
				Stamps and stationery 5 5 2			
				Interest on overdraft 23 0 0			
				Other expenditure 6 11 0			
					1,051	0	1
	£1,453	3	6	- J	£1,453	3	6
		-	_	Balance brought forward	£444	4	7

Audited and found correct.

STEPHEN POWELL, Auditors.

Donald Muneo, Auditors.

Chas. Crump, Town Clerk.

Chas. Haynes, Mayor.

STATEMENT of Assets and LIABILITIES at the date of Balancing, 31st March, 1879.

Assets.	£	s.	d.	LIABILITIES.	£	s.	d.
Unpaid rates		8		Overdraft at Bank, 31st March, 1879	444	4	7
Rate for ensuing year	325	9	6	£ s. d.			
Municipal rents, calculated for six months in				Outstanding Loan 2,000 0 0			
advance from 1st March, 1879	75	0	0	Less paid into Sinking Fund,			
Balance	1,511	13	1	with interest 233 5 0			
					1,766	15	0
	£2,210	19	7		£2,210	19	7
			_				

Audited and found correct.

STEPHEN POWELL, Auditors.
DONALD MUNBO, Auditors.
CHAS. HAYNES, Mayor.
CHAS. CRUMP, Town Clerk.

# WANGANUI BOROUGH COUNCIL.

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

								,			
R	CEIPT	s.						Expenditure.			
		£	5.	d.	£	s.	d.	£ s. d.	£	5.	đ.
Cash in Bank		724	0	8				Bank overdraft	1,602	11	4
1 4		361							_,,,,		_
" nand …	• • • •	901	10	0	1 005	10		Office charges—			
					1,085	16	4	Salaries 378 6 8			
General rate—								Office rent 42 0 0			
Arrears		3	2	0				Furniture and fittings 25 13 0			
1876 (arrears)		10	16	0				Advertising 77 15 3			
1876-77, 4d. in £ (arrear	·	11		4							
		11	J	-38				Printing, stationery, and			
1877-78, 1st instalment	(ar-			_				stamps 48 17 8			
rears)	***	113	5	0				Law expenses 100 13 9			
1877-78, 2nd instalment	(ar-							Election expenses 34 17 6			
\ ·	•	256	17	6				Other charges—			
rears)	•••	200	7.1	v	ด∩≃	۸	10				
<b>.</b>					395	9		Auditors' fee 21 0 0			
General rate, 1878–79			• •		1,521	6	U	Commission on sale of sections 39 18 0			
Special rate—								Delegate's expenses to Con-			
Arrears		1	0	0				ference 18 3 0			
	(07	^	•	•				W-1			
1876-77, 1st instalment	(ar-	-									
rears)		7	2	6				Railway fares, cab hire, &c. 3 4 0		_	
1876–77, 2nd instalment	(ar-							· · · · · · · · · · · · · · · · · · ·	915	8	10
rears)		14	1	0				Streets and footways-			
1877-78, 1st instalment	(ar-						i	T. 11 100 10 0			
	•	110	10	6							
rears)		110	19	O							
1877-78, 2nd instalment	(ar-							Metal and gravel 397 7 6			
rears)	`	375	13	6				Timber 282 7 4			
					508	16	6	D:1			
C					000	10	•	1 ===== '''			
Special rate—								1			
1878-79, 1st instalment					328	12	0	Cartage 293 3 0			
Water rate—								Contracts 960 9 5			
1876-77, 1st instalment	lan.										
	(201-		-								
rears)	. • • •	3	7	TT				Cement, tar, &c 279 7 4			
1876-77, 2nd instalment	(ar-							Street lighting, exchange on			
rears)	`	107	17	0			1	Bank draft 1 10 0			
		375									
March, 1878 (arrears)	•••	3/3	1.1	U	401			Other charges 20 12 6	4.00	-	•
					487	T	ΤŢ		4,307	5	6
Water rate—								Plumbers' licenses returned 6 5 0			
1878-79, 1st instalment					461	6	9	3			
	•••		•••			16	Ŏ	" deposits " 30 0 0	36	5	0
Service pipes	•••		•••				-				
Special payments (water)			•••		25	0	U	Drainage, Borough Fund Account	522		11
Reserves—								Nuisances, Inspector's salary	25	0	0
m a .·		144	12	10				XX7-4	448	3	8
	•••								-10	•	•
Town Belt	• • •	500		1				Prevention of fires—transfer			
Subsections		28	12	6				to Loan Account, £671 4s.;			
					673	7	5	other charges, £277 19s. 4d. 949 3 4			
Licenses—								T) 6 11:	248	19	2
Dublines.		714	10	0					663		õ
	٠	-						Hospital Account	000	11	U
Wholesale Spirit and Bre	wers	100	0	0				Interest on debentures—		_	
Auctioneers'	•••	160	0	0				Loan Account	1,836	0	0
Hawkers'	•••	1	0	0				Interest on overdraft—	•		
		22	ŏ	ŏ				D			
Cabs and expresses	• • •										
Carts	• • •	19	0	0		_		Loan Account 92 2 2			
					1,016	10	0	Hospital Account 17 19 1			
Plumbers'		. 2	1	0	•			1	136	14	4
	•••	່ 5		ŏ				Cash in hands of Thesaurer	799		4
Deposits, plumbers'	•••	อ	U	J	-	-	^	Cash in hands of Treasurer	100	Ð	-36
_					7	1	0				
Dog-tax		<b>49</b>	10	0							
Fines, &c., R.M. Court	•••		18								
a 1 ·			19								
Sunaries	•••	10	10	9	ΩĦ	H	Δ				
					97	7	0				
Reimbursements—											
Borough Fund Account		772	0	10							
Loan Fund Account			19								
Loan Fund Account		10	1.0		700	Λ	0				
a						0					
Subsidy from General Gove	rnme	nt	•••			10					
Hospital Account					562	15	0				
Bank overdraft—											
		005	c	H					•		
Borough Fund Account	•••	987	6	7							
Loan Fund Account		1,571	0	9							
Hospital	•••	223		4							
	•••				2,783	18	R				
T 1					4,100	10	3				
Loan Account—							_				
Transfer from Borough F	und .	Accou	$\mathbf{nt}$		671	4	0				
				.0	19 401	Λ	1		£12,491	•	1
				ž.	12,491	U	1	1	-147L	_	
							_	ì			

Audited and certified to be in accordance with the books of the Borough.

April 28, 1878.

E. N. Liffiton, Edw. Broughton, Auditors.

### BOROUGH OF TAPANUI.

STATEMENT	of	RECEIPTS	and	EXPENDITURE	for	the	Year	ending	31st	March.	1879.
CIALCHERI	O.	TOROUGHTIO	will	TIME BUDITONE	TOI	ULIO	T Car	CHUILLE	OTOL	THAT OH,	TO LO.

I	RECEIP'	rs.			£	8.	d.	1	Ez	PENDIT	URB.					
Balance in hand, 30th Max	rch, 18	78			27	3	$5\frac{1}{4}$	1			£	8.	d.	£	g.	đ.
Dog-tax	•••	18						Bank of New Zeals	and,	30th						
Fines		2	_								443	4	2			
Rates collected	•••			0				Unpaid accounts .	• • •		19	16	2			
Licenses		140		0										463	0	4
Government subsidy	•••			8					•••	•••	86		0			
Footpaths, refunded			16	-					• • •	• • • •	2	7	0 <u>1</u>			
Deposits on contracts	•••			0				Telegrams and posta				12	5			
Accounts unpaid		1	11	7				Printing and adverti	ising		106	11	6			
-				_	456	10	9	Public works .			190	2	6			
Bank of New Zealand, ove	rdraft				399	1	7	Interest			29	4	6			
								Deposits refunded .		,	1	0	0			
								Legal expenses .	• • •	•••	0	14	6			
														419	15	51
					£882	15	91							£882	15	91
																_

R. GETHIN CREAGH, Treasurer.

Having examined the books and vouchers of the Tapanui Borough Council for the year ending 31st March, 1879, we hereby declare the attached balance-sheet to be a full and correct statement of the affairs of the Borough to that date.

24th April, 1879.

R. DEWAR, W. QUIN, Auditors.

F. C. DEAN.

# BOROUGH OF THAMES.

STATEMENT of the RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT, for the Year ending 31st March, 1879.

		31s	t D	1ar	ch, 1879.				
RECEI	PTS.				Expenditue	E.			
Rates-	£ s. d.	£	R.	d.	Salaries and allowances-	£ s. d	. £	8.	d.
Arrears, 1874-75	8 0 0	~	٠.	~.		50 0 0		٥.	٠.
1975 76	3 19 0				000	46 11 (			
1950 55					Officers E	40 II (		11	Λ
,, 1876–77	4 10 0				000 1		696	11	0
" 1877–78	62 2 0				Office charges		_		
" 1878–79 …	1,605 18 6				Insurance	4 1 3			
		1,684	9	6	Furniture and gas	46 1 6	3		
Rent and profits from property,					Advertising 1	07 1 (	)		
including refund of £100		115	0	0		15 16 4	L		
Fees—			٠	•	<b>-</b> -	82 15 8			
TO 11' 11'	2,015 0 0				Thereallies amount	16 12 2			
						48 14 7			
Auctioneers' ,,	50 0 0			1	Other charges	40 14 7		_	_
Hackney carriage licenses	20 12 0						421		6
Carters' ,,	40 0 0			1	Elections	•••	114		5
Steam packet "	50 o				Division of Borough into wards		1	10	0
Theatre "	6 6 Ô				Valuation of Borough	•••	66	17	0
Kerosene "	29 0 0			1	Streets and footways-			-•	
Clara ala Arrala arra a	35 10 0					72 10 8	ž		
Slaughterhouse "		2,201	Q	0	DI4 1 41-	95 7			
75 - 11 - 12 - 13 - 14									
Registration of dogs	•••	71	8	6		08 5 2			
Public Pound	•••	27	7	2		42 7 10			
Fines and penalties	***	32	14	6	Contracts 1,5	66 5 11			
All other revenue, viz.:—					All other charges	47 2 2	3		
Burgess rolls	8 7 6						3,631	19	1
Gold Duty	2,091 12 4				Timber and drainage		1,069	6	6
Asphalte rate	307 11 8				Ambalta		444		9
Asphalte tace	00, 11	2,407	11	e	Dania of Tracks	•••		16	8
Dain housement of owner diture		2,307	11	U		•••	• • •	10	0
Reimbursement of expenditure-					Prevention of fires—	10 10 1	•		
Law costs	8 4 0					18 16 7			
Charitable institutions	5 14 6				Buildings	43 2 8			
Metal sold	4 10 0				Salaries	86 19 6			
		18	8	6	Contingencies	<b>21 12</b> 5			
Receipts in aid-					Gas, and advertising	16 4 6	3		
Colonial Government sub-							- 486	15	8
sidy	3,419 15 3				Thames Valley Railway, print-				-
~	214 17 0				ing and other charges		A.7	12	4
Subscriptions in aid	214 17	2 024	10	•		•••	717		_
T 1 1 0 07 1 35 1 10		3,634		3	Charitable institutions	•••			
Bank overdraft, 31st March, 18		4,217	13	5	Public Pound	•••	ĐΙ	0	ΤO
Cash and cheques in Treasure	r's hands, lst		_	_	All other charges—		_		
April, 1878	***	29	4	2	Kerosene licenses	30 (	-		
					Registration of dogs	10 6 6	3		
					Publicans' licenses	4 2 (	)		
					_	<del></del>	- 17	8	6
					Gold Duty, paid United Pumping A	sacciation			9
					,, refund to County	DUOCAMOZOI	41	6	8
						• ••	000		
					Property, acquirement of freehold	••			6
					Advances to special accounts	••			8
					Suspense Account			0	0
					Interest paid Bank of New Zealand	l on over	-		
					draft		. 166	9	8
					Bank of New Zealand, overdraft	Ist April			
					1070		1,785	12	3
					Balance, cash and cheques in I				•
								17	9
					31st March, 1879	••	. 99	11	4
		01.4.400		_			01.4.400	<u> </u>	
	3	E14,439	17	6			£14,439	17	6
							, —	_	_

Assets and Liabilities of the Borough of Thames on the 31st March, 1879.

Assets.	£	8.	d.	LIABILITIES.	£	8.	d.
Gold Duty due 31st March, about		0		Overdraft, Bank of New Zealand	4.217	13	8
Cash and cheques in Treasurer's hands	53	17	2	Gold Duty (amount in dispute with County)	454	18	1
" owing by Thames Harbour Board	480	0	0	Outstanding accounts	200	0	0
" owing by Thames Water Supply Com-							
mittee	2,116	1	0				
Arrears of old rates, valued at	150	0	0				
" current rate, valued at	114	7	0				
Amount of grant due from Colonial Govern-							
ment	500	0	0				
Amount of subsidy due from Colonial Go-			i				
vernment (charitable aid)	<b>35</b> 0	0	0				
Office furniture	60	0	0				
Road metal, timber, and tools	163	16	0				
Stables, horses, drays, &c	254	10	0				
Asphalte shed, appliances, and material on							
hand	100	0	0				
Moneys due by burgesses for asphalte laid							
down	163	16	0				
Moneys due by burgesses for footpaths other							
than asphalte	33	4	8				
Fire brigades, buildings and appliances	950	0	0				
Dog collars, &c	10	0	0				
Public pound buildings	5	0	0				
Amount due by Mr. Souter, rent for use of							
roads for tramways	20	0	0				
Amount due by Piako Gold Mining Company,							
rent for use of roads for tramways	10	0	0				
Amount due by Crown Princess Company,							
rent for use of roads for tramways	0	10	0				
Amount due by Dr. Payne for road metal	2	5	0				
" Mr. Brown, rent of shop	4	0	0				
Freehold property, Council Chambers and			_				
allotments	700		0				
Freehold property, Kauaeranga Valley	900	0	0				
Freehold property, Cemetery paddocks leased			_				
to Delemore	200	0	0				
Freehold property, Tararu and Shortland							
Cemeteries		• • •					
					2.05-		
	£7,391	б	10		£4,872	11	9
		بجبيب		1			_

F. C. DEAN, Town Clerk and Treasurer.

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

With the above exception we certify the accounts, after comparison with the books and vouchers,

and after due examination, to be correct.

12th April, 1879.

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

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

WM. McCullough, Mayor.

# ROSLYN BOROUGH COUNCIL.

Balance-Sheet for the Year ending 31st March, 1879.

		Recei	PTS.		£	8.	d.	ı		EXPENDI	TURE.		£	s.	d.
Cash in hand			•••			19		Public works .		,	•••		471	13	2
Road rates					495		7	Deposits on contr	racts	returned			13	0	0
Dog-tax	•••		•••		108					•••			78	0	0
Licenses	.***	•••	•••	•••	70		10			•••	•••		181	6	0
Deposits on cor	itracts	• • •	•••	•••	13	0		Expenses .	••	• • •	•••	•••	55	1	2
Government su	bsidy	•••	•••	• • • •	222		_		•••	• • •	•••	•••	11		10
Colonial Bank	•••	•••	•••	•••	172	14	0		••	•••	•••	•••	12	0	0
									••	•••		•••	5	0	0
								Annexation exper	nses	•••	•••		6	11	0
								Land purchase . Printing and stat	 Li	•••	• • •	•••	20	0 11	0
								ai in i		•	•••	•••	-	10	3
								Cook in bond	••	***	• • • •	•••	7	7	3
								Cash in hand .	•••	•••	•••	•••-			
				£	1,107	2	8					£	31,107	2	8
				_	,		_					=			_

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

GEORGE T. CLARKE, SIDNEY HAIGH, Auditor

Roslyn, 21st May, 1879.

8-B. 2A.

N. Y. A. Wales, Mayor.

	STATEM	ENT of L	IAB	ILITIES and Assets.				
Liabilitie	s.	£ s.	d.	Assets	i.	£	6.	d.
		160 8	1	Cash in hand		7	7	3
Overdraft at the Colonial Bank		172 14	0	Government subsidy		139	2	8
				Arrears of rates, 1877-78		8	2	-
				" " 1878–79		23	15	0
				Land		20	0	0
				Office fittings, £42 11s. 6d., less	10 per cent.			
				depreciation, £3 4s		39	7	6
				Deficiency		95	6	11
		£333 2	1			£333	2	1
We also certify to the a	bove State	ment of	Lia	bilities and Assets as being of George T. Cla		J:1		

Auditors. SIDNEY HAIGH,

Roslyn, 21st May, 1879.

N. Y. A. Wales, Mayor.

#### BOROUGH OF BALCLUTHA.

EET for Year ending 31st March 1879

		TITAL CE.	mer	T TOP	16	ar	ending 31st March	, 1879.				
	RECEIL	rs.		£	5.	d.	1	EXPENDI	TURE.	£	s.	d.
Balance in Colonial Ban	k. 1st A	pril, 1878		98	3	9	Public works previous	to floods		289	18	6
Government subsidy			•••	222	6	1	,, repairin	g damage	s to streets	1,028	8	7
Rates, 1878-79			•••	337	3	0	Expenses during floods	boating	relief, &c	101	13	2
Arrears of rates			•••	4	11	0	Advertising by laws, &			100	13	0
Licenses-							Salaries Account		•••	178	6	6
Hotel, &c				157	14	0	Interest on debentures			59	10	0
Auctioneers'				118		Ô	Commission, dog-tax		•••	3	17	0
TT\)				0	2	6	Office charges and rent			34	9	4
Reserves	•••			5	7	6	Incidental expenses			79	Õ	2
Dog-tax				39	ò	ŏ	Deposit Account		•••	10	ŏ	ō
Weighbridge				7	5	ŏ	Bridge Account			105		4
Cemetery Account				17	7	ŏ	Cemetery Account		•••	37		4
Balance Bridge Account				127	19	2	Balance, Colonial Bank			189	7	ĩ
Receipts, bridge		•		73	ō	ō	Durance, Colonial Balla	• •••	•••		•	-
Deposit Account	•••	•••	•••	10	ŏ	ŏ						
Advance from Governme	nt to wa	noir stract		1,000		ŏ						
Advance from Governme	, LI 00 10	pan sorce		1,000								
				£2,218	14.	0				£2,218	14	ñ
				20,210	170					202,210	7.3	
						-						
				Agazan		3	T.					
				TEST	രം	na	LIABILITIES.					
	1	_					LIABILITIES.	T				
TO 1 4 I'V CTD	ASSETS			£	8.	d.		Liabilit	TIES.	£	5.	
Balance to credit of Bor	ough Fu			£ 189	s. 7	d. 1	Bridge Account	Liabilit	PIES	£ 95	s. 4	
Rates unpaid				£ 189 10	s. 7 4	d. 1 6						
Rates unpaid Reserve, rent due	ough Fu		nt	£ 189 10 16	s. 7 4 2	d. 1 6 6						
Rates unpaid	ough Fu 	ind Accou	nt 	£ 189 10	s. 7 4 2	d. 1 6						
Rates unpaid Reserve, rent due	ough Fu 	ind Accou	nt 	£ 189 10 16 117	s. 7 4 2 10	d. 1 6 6 0				95	4	10
Rates unpaid Reserve, rent due	ough Fu 	ind Accou	nt 	£ 189 10 16	s. 7 4 2 10	d. 1 6 6					4	10
Rates unpaid Reserve, rent due	ough Fu 	ind Accou	nt 	£ 189 10 16 117	s. 7 4 2 10	d. 1 6 6 0				95	4	10
Rates unpaid Reserve, rent due	ough Fu 	ind Accou	nt 	£ 189 10 16 117	s. 7 4 2 10	d. 1 6 6 0				95	4	10
Rates unpaid Reserve, rent due Subsidy due	ough Fu  	ind Accou	nt  	£ 189 10 16 117 £333	s. 7 4 2 10	d. 1 6 6 0	Bridge Account			95	4	10
Rates unpaid Reserve, rent due Subsidy due	ough Fu  	ind Accou	nt  	£ 189 10 16 117 £333	s. 7 4 2 10	d. 1 6 6 0				95	4	10
Rates unpaid Reserve, rent due Subsidy due	ough Fu  	ind Accou	nt  	£ 189 10 16 117 £333	s. 7 4 2 10	d. 1 6 6 0 1	Bridge Account		ch, 1879.	95	4	10
Rates unpaid Reserve, rent due Subsidy due	ough Fu NCE-SH RECEIR	eet, Br	nt  	£ 189 10 16 117 £333	s. 7 4 2 10 4 OUN s.	d. 1 6 6 0 1	Bridge Account	 st Mar	ch, 1879.	95 £95	4 4 8.	10
Rates unpaid Reserve, rent due Subsidy due	ough Fu NCE-SH RECEIR	eet, Br	nt  	£ 189 10 16 117 £333	s. 7 4 2 10 4 OUN s.	d. 1 6 6 0 1 T, d.	Bridge Account	 st Mar Expendr	ch, 1879.	95 £95	4 4 8. 14	10 10 d.
Rates unpaid Reserve, rent due Subsidy due  BALAI Balance in hand, 1st Ap	ough Fu NCE-SH RECEIR	EET, Br	nt   EDGI	£ 189 10 16 117 £333 £ Acco	s. 7 4 2 10 4 OUN s. 19	d. 1 6 6 0 1 T, d. 1	Bridge Account  for Year ending 31  Materials, labour, &c.	st Mar Expende	ch, 1879.	£95	4 4 8. 14	10 10 d. 4
Rates unpaid Reserve, rent due Subsidy due  BALAI Balance in hand, 1st Ap	ough Fu NCE-SH RECEIR	EET, Br	nt   EDGI	£ 189 10 16 117 £333 £ Acco	s. 7 4 2 10 4 2 5 10 0	d. 1 6 6 0 1 T, d. 1	Bridge Account  for Year ending 31  Materials, labour, &c.	st Mar Expende	ch, 1879.	£95 £95 105 95	4. 4. 5. 14. 4.	10 10 d. 4
Rates unpaid Reserve, rent due Subsidy due  BALAI Balance in hand, 1st Ap	ough Fu NCE-SH RECEIR	EET, Br	nt   EDGI	£ 189 10 16 117 £333 £ Acco	s. 7 4 2 10 4 2 5 10 0	d. 1 6 6 0 1 T, d. 1	Bridge Account  for Year ending 31  Materials, labour, &c.	st Mar Expende	ch, 1879.	£95	4. 4. 5. 14. 4.	10 10 d. 4

STATEMENT showing Public Debt of the Borough.

Loan on debentures	 •••	•••	£850 1,000		-
			£1,850	0	0

#### Reserves, the property of the Borough.

Lower Ferry Reserve.—Blocks XII., XIII., XIV., XV., and XVI, save Section 9, used as a commonage. Ratepayers allowed to run one head of cattle at 30s. per annum.
 Eighty-acre Reserve.—Sections 12, 13, 14, 15, 16, 17, 18, 19, 20, Block XVII., Hillend District. Leased for grazing purposes from year to year.
 3 acres 1 rood 35 poles, Township of Balclutha.
 19 acres 3 roods 11 poles, Township of Balclutha.
 1,001 acres 1 rood 17 poles, being Sections Nos. 9, 11, 12, 13, and 14, Block VIII., Tuapeka West District.

We hereby certify that we have examined the above accounts and statements and find them correct.

23rd April, 1879. 6th May, 1879.

Henry S. Rennaut, John Gow, Auditors. ROBERT HOGG, Mayor. STATEMENT of RECEIPTS and EXPENDITURE of the KAIAPOI BOROUGH COUNCIL, for the Year ending 31st March, 1879.

RECEIPT	s.						Expenditure.			
Dalaman	£	6.	d.	£	5.	d.		£	s.	d,
Balances— General Account	163	10	c				Office expenses—			
No 9 Assessment		10 12					Advertising 48 7 9 Printing 4 19 6			
No. 2 Account		12.	1 L	164	11	5	Anditon, for			
Rates, General Account				350		0	Countairen's colors 10 0 0			
Fees—	•••			990	1.7	٠	Town Clerk's salary 10 0 0			
Dog registration	86	10	0				Sundries 40 12 4			
Pound	17		š.					215	12	1
				104	6	4.	Streets, bridges, &c.—			
Fines and penalties, R. M. Court				54	7	0	Protective works 166 0 9			
Licenses—							Day-work 81 3 10			
Publicans'	150	5	0				Timber 147 2 2			
Hall	6	0	0				Carting 11 9 3			
Kerosene		10	0				Foreman's salary 119 2 0			
Slaughterhouse	0	5	0				Drain pipes 4 19 2			
TO 11 4 4 7 5 7			_	158	0	0	Maintenance of roads 45 17 3			
Deposit Account, Mayor and cont	ractor	18 ,	•••	20	0	0	Grant to Harbour Board 100 0 0	200		_
Timber, sale of old bridge		,	•••		18	0	Time remarking Empires 2 and 10 10 C	675	14	Э
Subsidies, General Government, Rents, sundries	t for		• • •	161	4	7	Fire prevention, Engineer's salary 49 12 6 Sundries 15 17 4			
Subscription, Fire Brigade	•••		•••	225	0	0	Sundries 15 17 4	65	0	10
Charitable aid—	•••		•••	91	10	U	Lighting	25		11
General Government				125	0	0	Insurance, premiums on £300	20	-	11
Wesleyan Church	•••			18	ő	5	and £100 4 15 0			
Holy Road			• • •	4	ğ	ŏ	Estate Account, expenses of			
Cemetery Account, General Gove				52		6	selection 75 0 0			
Balances, overdraft, General Acco				232		2	Erection of offices, &c 409 10 0			
,							· · · · · · · · · · · · · · · · · · ·	484	10	0
							Charitable aid, sundries	92	5	3
							Election, Returning Officer's fees	10	10	0
							Sundry accounts—			
							Dog collars 8 4 0			
						1	Delegate's expenses 16 0 0			
							Assessment 6 6 0			
							Rates remitted 8 12 0			
							Interest on overdraft 27 7 6			
							Subscription to Conference 2 2 0	68	11	c
						1	Deposit Account, deposits returned	20		6
							Contraction Assessment Communication of Communication	5	0	ŏ
							Balance, Cemetery Account, £47 15s. 6d.;	J	•	v
							No. 2 Account, 12s. 11d	48	8	5
									_	
			£	1,715	18	5		£1,715	18	5
			-			_	ł			-

20th April, 1879.

C. E. DUDLEY, Treasurer.

We, the undersigned, Auditors for the Borough of Kaiapoi, have compared this statement with the books and vouchers of the Council, and find it to be correct.

2nd May, 1879.

John Matthews, Geo. J. Hewlings, Auditors.

GEO. H. BLACKWELL, Mayor.

# BOROUGH OF ST. KILDA.

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

71111111111	did iio	01 000 - 010 0- 0- 010	,,			
LIABILITIES.	£ s. d		SETS.		s.	d.
National Bank of New Zealand, overdraft	283 19	Government subsidy for 187				
		after allowing for deduct	tions on accour	ıt		
		of charitable institutions		105	15	11
,		Government subsidy for 1878	- <b>7</b> 9	443	1	0
		Rate in prospective, at 1s. in the	ie£on Boroug	h		
		assessment		472	13	3
		Arrears of rates, about		30	0	0
		Licenses, dog-taxes, &c		100	0	0
	£283 19			£1,151	10	2
	E					_

Public Debt of the Borough.

Debentures ... ... ... £2,000

Correct.

W. Singleton,
John Henderson,
Auditors.

John Pugh Jones, Mayor.

# TIMARU BOROUGH COUNCIL.

STATEMENT of RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT, from the 1st April, 1878, to the 31st March, 1879.

		t	he 3	lst	N	arch, 1879.	
RECEIPTS			_			Expenditure.	
Revenue		d.	£	8.	d.	Office charges—Salaries and al- £ s. d. £ s. d.	
Rates, 1875-76 Ditto, 1877	28 0 273 4	4 8				lowances— Town Clerk 350 0 0	
Ditto, 1877 Ditto, 1878	835 19					Assistant Clerk 94 10 0	
21115, 2010 111 111			1,137	4	0	Engineer 333 6 8	
Rent and profits from property-						Foreman of Works 208 0 0	
Municipal Reserves	170 5	3				Second assistant 0 15 0	
House, Municipal Reserve,						Office cleaning, &c 75 15 3	
No. 394	<b>30 0</b>	0		_		Telegrams and postages 29 1 4	
77		_	200	5	3	Stationery 20 19 0	
Fees— Licenses—						Advertising and printing 116 1 5  Law expenses 120 8 3	
Publicans, Auctioneers, and						Auditors 12 12 0	
Pawnbrokers'	740 15	0				Insurances 16 1 9	
Pedlers and Hawkers'	17 0					Election expenses 11 7 11	
Carriage, Cart, and Drivers'	58 <b>2</b>					Bonus to Town Clerk 25 0 0	
Building inspection	82 0					1,413 18 7	
Erection of tents Transfer of leases of Municipal	4 0	0				Streets and footways—	
TD =	11 0	Λ				Arthur Street 130 1 8   Browne Street 7 11 2	
Copies of by-laws	0 9					Beswick Street 172 8 0	
Affixing Corporate Seal	1 1					Butler Street 1 2 0	
Levels and street boundaries	44	0				Bank Street 24 3 8	
General licenses	<b>55</b> 10	0		_		Barnard Street 9 3 0	
90 · 6.1	150.10		974	2	0	Church Street 34 5 6	
Registration of dogs	172 10					D Street, £6 12s. 4d.; E Street, 4s. 6 16 4	
Borough Pound	3 11 333 13					Elizabeth Street 2 8 10  Edward Street 116 16 0	
Town scavenging	999 19		509	14	7	T3 C1	
Fines and penalties-			000	1.2	•	George Street North 1 5 10	
Resident Magistrate's Court	16 <b>4</b>	6				Grey Road 5 6 3	
Licensing Court	11 12					Grey Street 38 15 11	
Police	26 5	6		_	_	Great North Road 306 1 3	
Descints in aid		_	54	2	0	Whales Creek 476 7 5	
Receipts in aid—						Heaton Street 566 17 2	
Subsidy from General Govern- ment	680 7	7				$egin{array}{cccccccccccccccccccccccccccccccccccc$	
Late Board of Works	500 0	ó				North Street 11 5 2 Queen Street 23 13 0	
			1,180	7	7	Right of Way No. 1 0 12 2	
Separate rates—			•		•	Strathallan Street 74 17 2	
Street Watering Rates	27 0					Sophia Street 32 8 7	
Asphalte Rate, East	46 15					Theodosia Street 41 6 1	
Ditto, West	115 2	U	100	127	10	Town Belt 127 10 7	
Contributions—Fire Brigade			188 75	0			
Refunds—	•••		10	٠	٧	Footpath Asphalting—	
Street lamps	9 10	0				Great North Road 594 16 8	
Bank Gully Sewer	136 11	4				Great North Road East 47 15 3	
Governor's reception	<b>72</b> 0	0				Great North Road West 64 13 6	
Waterworks Loan Account,	- ^					2,949 8 8	
advertising and printing	7 6 2 2					Drainage and Sewage 49 2 0	
Legal expenses Asphalte footpath, East		0				Bank Gully Sewage 402 2 0	
Ditto, West	22 5					Nuisances, Scavenging 484 15 0	
,		_	268	17	2	" Night-soil Depôt 47 18 0	
Special Rate surplus	•••			16		532 13 9	
Overdraft at Bank of New Zea-						Water supply, Pumps and wells 88 9 9	
land, 31st March, 1879	•••	:	2,354	14	9	,, Watering streets 141 4 4	
Banked by Treasurer, on hand	00.14					" Horses 86 17 5	
Over-banked by Treasurer	66 14 0 1					,, Tools and plant 233 0 7 Lighting street lamps 486 10 10	
Bank balance to credit on 31st	•	•				Fire prevention, Fire Brigade 180 17 11	
March, 1878	24 19	9				Town Hall and section 130 10 2	
Interest on current account	0 10	6				Yard, Municipal Reserve No. 394 8 17 5	
		_	92	6	5	Dog collars 19 14 4	
						Governor's reception 130 4 0	
						Fever prevention 0 6 0	
						Compensation to S. Ramsbottom for accident 12 0 0	
						Plan of Rhodes Town 3 3 0	
						Refund, license fees 0 10 0	
						Refund, Regulation 13, fees 1 0 0	
						Borough Pound 3 11 0	
					Ì	Corporate Seal 2 5 0	
						Rent of halls for public meetings 5 5 0	
					į	Rent of halls for public meetings 5 5 0 Copy of Municipal Acts 3 11 0	
						Expenses of Engineer to Christ-	
						church 7 0 0	
						Expenses Municipal Conference 3 8 0	
						Banking account, interest 64 14 2	
						In hand of Transpurer hanked let April 1870 76 8 6	
						In hand of Treasurer, banked 1st April, 1879 76 8 6	
		£	7,036	8	5	£7,036 8 5	

£55 15

# LIABILITIES and Assets at 31st March, 1879.

Liabi	LITIES.		Assets.	,
Overdraft at Bank of New	Zealand, on 31st		£ s. d. £ s. General rate 750 0 0	α.
March, 1879	£ s. d.		Street water rate, 1877 4 10 0 70 0 0	
Unpresented cheques	44 6 1		Asphalte, East 25 0 0	
Outstanding liabilities— Salaries	98 15 0	ı	% West 10 0 0 Scavenging fees 195 0 0	
Pump-wells	9 18 0	ı	1,054 10	0
Gas street-lamps, gas connec Hitch (new lamp)	50 0 0	1	Two horses, two drays, spring cart, plough, harness 150 0 0	
Tools, repairs Theodocia Street contract	6 9 9 61 15 0		Tools	
Advertising and printing	8 19 6	1	Drain-pipes 25 0 0	
Horse feed Broken metal contract	28 1 10		Timber 20 0 0 Street water-cart 100 0 0	
Asphalte	100 0 0		Office furniture 300 0 0	0
Legal expenses	125 0 0	633 5 2	Balance 1,258 9	_
		£2,987 19 11	£2,987 19	11
	<del>-</del>		1	_

#### MUNICIPAL RESERVES.

Forty-five sections, Government Township, leased for twenty years, and house on Section 396, realising £215 14s. per annum; also lease of 2,000-acre endowment, £300 per annum.

STATEMENT of RECEIPTS and EXPENDITURE in the SPECIAL RATE ACCOUNT, from 1st April, 1878, to 31st March, 1879.

Amount of balance in Bank of New Zealand, on 1st April, 1878					<b>,</b>
On 1st April, 1878				£ s. d.	
Rates collected			Zealand,		
Deposit Account   Library   Librar			•••		31st March, 1879 57 16 11
## DEPOSIT ACCOUNT.    Receipts.					
Deposit Account.	Interest on current acc		•••	1 19 9	
Deposit Account.				£57 16 11	£57 16 11
Contractors' deposits					
Contractors' deposits					·
Contractors' deposits			-		
## Contractors' deposits				DEPOSIT	ACCOUNT.
## Contractors' deposits		RECEIPTS.			EXPENDITURE.
Bank interest				£ s. d.	
Assets and Liabilities.  LIABILITIES.  £ s. d. £ s. d.  Balance at Bank of New Zealand, 31st March,  1879 55 15 4  Balance at Bank of New Zealand, 31st March,  1879 55 15 4  Balance at Bank of New Zealand, 31st March,  1879 55 15 4	Contractors' deposits				
Assets and Liabilities.  LIABILITIES.  £ s. d. £ s. d.  Balance at Bank of New Zealand, 31st March,  J. C. Bruce 22 00  T. Hampson 15 0 0  Gash and Horgan 6 5 0  Release	Bank interest		•••	5 9 3	
### Assets and Liabilities.    Liabilities					
Assets and Liabilities.  LIABILITIES.  £ s. d. £ s. d.  Balance at Bank of New Zealand, 31st March,  J. C. Bruce 20 0  T. Hampson 15 0 0  Gash and Horgan 6 5 0  Balance at Bank of New Zealand, 31st March,  1879 55 15 4					55 15 4
Assets and Liabilities.  LIABILITIES.  £ s. d. £ s. d.  Balance at Bank of New Zealand, 31st March,  J. C. Bruce 20 0  T. Hampson 15 0 0  Gash and Horgan 6 5 0  Balance at Bank of New Zealand, 31st March,  1879 55 15 4				£442 7 3	£442 7 3
LIABILITIES.  £ s. d. £ s. d.  R. B. Sibley 27 10 0  J. C. Bruce 20 0  T. Hampson 15 0 0  Gash and Horgan 6 5 0  Polynomer 15 0 4					
LIABILITIES.  £ s. d. £ s. d.  R. B. Sibley 27 10 0  J. C. Bruce 20 0  T. Hampson 15 0 0  Gash and Horgan 6 5 0  Polynomer 15 0 4					·
LIABILITIES.  £ s. d. £ s. d.  R. B. Sibley 27 10 0  J. C. Bruce 20 0  T. Hampson 15 0 0  Gash and Horgan 6 5 0  Polynomer 15 0 4					T : 7 '7''
£ s. d. £ s. d.  R. B. Sibley 27 10 0  J. C. Bruce 20 0  T. Hampson 15 0 0  Gash and Horgan 6 5 0  Balance at Bank of New Zealand, 31st March,  1879 55 15 4				Assets ana	Liaounties.
R. B. Sibley 27 10 0 J. C. Bruce 20 0 T. Hampson 15 0 0 Gash and Horgan 6 5 0  Robuston 55 15 0		LIABILITIES.			
J. C. Bruce 2 0 0 1879 55 15 4 T. Hampson 15 0 0 Gash and Horgan 6 5 0  Belongs					I
T. Hampson 15 0 0 Gash and Horgan 6 5 0					
Gash and Horgan 6 5 0 50 15 0	J. C. Bruce				1879 55 15 4
——————————————————————————————————————	T. Hampson				
Pol-man 5 0 4	Assu suo norgan	***	000		
	Balance				·

STATEMENT OF RECEIPTS and EXPENDITURE of the SPECIAL FUND ACCOUNT (WATERWORKS LOAN ACCOUNT), from the 31st April, 1878, to 31st March, 1879.

### Waterworks Loan Account.

Keceipts.					HXP	ENDITU.	RE.			
	£	8.	d.				£	8.	d.	£ s. d.
Copies of lithographic plans (100)	8	8	0	Salaries—						
Debentures of fifty pounds (£50) sterling				Engineer			416	13	4	
each, payable on 31st March, 1881, at 7 per				Assistance			97	3	6	
cent. interest per annum, payable on the										<b>513 16 10</b>
30th day of September and the 1st day of				Tools and plant		•••	8	3	0	
April in each year	5,000	0	0	Stationery	•••		12	8	0	
•				Advertising		•••	54	9	0	
				Printing	***		10	15	6	
,			_						-	
Carried forward	£5,008	8	0	Carried for	ward	•••	£85	15	6	£513 16 10

#### STATEMENT of RECEIPTS and EXPENDITURE—continued.

	OITIE	LEMI OI	IVECELL	10	wii	d Dalembilons	CONCENTRAL							
	RECEIPTS.						EXPEN	DITU	RB.			_		_
			£	в.	d.				£	8.	d.	£	В.	d.
Brought forward			5,008	8	0	Brought forw	ard		85	15	6	513	16	10
<u>-</u>						Law charges	•••		11	10	0			
						Lithographic plans		•••	47		0			
						Horse and cart			2	8	6			
						Fence at reservoir		•••	172	15	0			
						Land for reservoir,	, purchas	sed						
						from Mr. Landsbo	rough		100	0	0			
						Bank cheque-book			4	3	4			
						Interest on overdraft			186		6			
						Expenses, debenture		n	51	7	8			
						Waterworks dam,				٠				
						No. 2			1,683	15	9			
						Water-race, Contrac		•••		13				
												2,421	17	0
						Overdraft at Bank	of New	Zeal	and o	on	1st	•		
						April, 1878						1,478	10	8
						Balance of debentur	res availa					594		
			£5,008	8	0							£5,008	8	0
					_	1							_	_

EDWIN Hy. LOUGH, Treasurer.

Audited and found correct, Timaru, 30th April, 1879.

 $\left. \begin{array}{l} W. \ M. \ Sims, \\ M. \ White, \end{array} \right\} Auditors.$ 

#### BOROUGH OF MORNINGTON.

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

	DAL	INCE-81	LEET	ior t	ne	7 65	ar ending stat march, 1879.			
	RECEIP	TS.					EXPENDITURE.			
Dr.				£	в.	d.	Cr.	£	8.	d.
Brought forward				8	2	$1\frac{1}{2}$	Public works, including Engineer's fees,			
Government subsidy		•••		286	9	11	materials, and surface-man's wages	715	13	0
Rates			•••	635	10	5 <del>}</del>	Permanent levels	200	0	0
Rent of hall				29	4	9	Town Hall, repairs, lighting, cleaning, &c	47	11	8
Hotel, bottle, and billis	ard license	fees		35	0	0	Fire Brigade, accoutrements	46	6	6
Dog registration fees	•••			87	10	0	Interest on loans and overdraft	186	5	8
Section at Primrose Hi	ill -			56	9	0	Election expenses	9	5	6
Summons fees				4	5	0	Law costs, summonses, and Auditors' fees	40	14	0
Burgess rolls				1	5	0	Salary of Town Clerk, Valuer, Treasurer and			
Colonial Bank of New	$\mathbf{Z}_{\mathbf{e}\mathbf{a}\mathbf{l}\mathbf{a}\mathbf{n}\mathbf{d}}$	•••		283	3	9	Collector	156	0	0
							Printing and stationery	4	11	6
							Commission on dog registration fees	8	10	0
							Incidentals	4	5	0
							Cash in hand	7	17	2
			£	1,427	0	0		£1,427	0	0
						<del></del>	ļ			=
			_							
			_							
				Asst	rg.	and	Liabilities.			
	_									
	LIABILIT	cies.		£		. d.	Assets.	£	8.	d.
Bank overdraft	•••		• • •	689		7 0		600	0	0
Interest on loans and	verdraft	•••	• • •	59		5 2	Unpaid rates and rent	51	2	0
Sundry creditors	•••		•••	118	5 7	7 11	Fire engine, ladder, accoutrements, &c	100		0
-							Balance	112	18	1
				£86	<b>1</b> (	) 1		£864	0	1

#### PUBLIC DEBT.

No. of Loan.	Date of Issue.		Amount.	Date of Repayment.	Sinking Fund.
1 2 3 to 7 8	May 16, 1873 January 11, 1875 December 17, 1875 February 5, 1877		£ 500 500 500 500	March 31, 1893  December 31, 1895  December 17, 1895  February 5, 1897	£ s. d
	Total	•••	£2,000	•••	75 6 4

We beg to report having examined the cash-book, ledger, Bank pass-book, and vouchers kept by the Mornington Municipal Council, and found them quite correct.

We also found the balance-sheet in order.

Mornington, 30th April, 1879.

And Russell, Auditors.

And Russell, Auditors.

And the Auditors' reports thereon, were duly considered finally settled at a special meeting of the Council on Theodor. and finally settled at a special meeting of the Council on Tuesday, 13th May, 1879.

Town Hall. Mornington, 13th May, 1879.

D. L. SIMPSON, Mayor.

#### BOROUGH OF SOUTH DUNEDIN.

STATEMENT of RECEIPTS and EXPENDITURE of the GENERAL ACCOUNT for the Year ending 31st March, 1879.

							,,					
	RECEIPT	s.		£	s.	d.	EXPENDITU	RE.		£	Б.	d.
Cash in National Bank				660	13	6	Expenditure, general			116	16	11
" in hand		• • •		4	8	2	Main Street	•••		<b>2</b> 69	18	11
Publicans' licenses		•••		65	0	0	East Ward	•••		16	11	4
Rent	•••			4	4	0	North Ward		•••	33	6	8
Hawkers' and other lice	nses	•••		0	13	0	Cargill Road			130	0	0
Burgess rolls		•••		2	8	0	Macandrew Street			159	14	6
Dog taxes (116), less con	mmission :	10 per ce	nt.	52.	4	0	Bay View Road		•••	48	12	1
Freehold property sold	•••			140		0	Box-drain contract (Thomas)	•••				9
Government subsidy on	rates			501	12	9	Survey	• • •	•••	9	9	0
Deposits on contracts		***		36		0	Deposits returned	•••	•••	85	14	0
Footpath charges	•••			43		6	Salaries	•••	•••	115	1	0
Cash (Mr. Donaghy), ro				3	0	0	Wages		•••	303	2	0
Fees, Inspector of Weig	hts and M			0	5	6	Rent	•••	•••	26	0	0
_		£s	. d.				Tools		•••	2	16	4
Rates collected, East W		325 11					Stationery and printing		•••	3	7	0
" " South V		123 13				1	Advertising	•••	•••		15	0
" " North V	Vard	<b>229</b> 10	0				Petty expenses	•••	•••	6	5	5
			<b></b>	678		0	Election expenses	•••	•••	3	0	0
Rates in arrear	•••	• • •	•••	11	7	4	Office furnishing	• • •	•••	1	12	6
Cash, Treasurer	•••	***	• • •	1	0	8	Commission on collection of rates	•••	•••	28	17	7
Bank overdraft	•••	•••	• • •	615	16	9	Law costs	•••	•••	54	4	8
						- 1	Interest on Loan and overdraft	•••	•••	397	8	6
			•	00 001	71	_			_	0.001	11	_
			•	£2,821	ΤŢ	z			£.	2,821	TT	z
			•			انسنج			-			

We hereby certify that we have carefully examined the books, vouchers, and accounts connected with the Borough of South Dunedin, and have found them correct.

FREDK. HOENE,
DENIS C. MITCHELL,
GABRIEL HODGES, Mayor.

STATEMENT of LIABILITIES and Assets of the Borough at 31st March, 1879.

	LIABI	LITIES.		£	s.	d.	1	Ass	ETS.		£	s.	d.
$\mathbf{Rent}$	 •••			52	0	0	Fever hospital charges				19	0	0
Wages	 			16	4	0	Office furniture				15	0	0
Salary	 	•••		18	16	8	Rates in arrear				188	16	1
Outstandin	•••	•••		55	10	11	Footpath charges	•••	•••	•••	19	15	1
Bank overd	•••		•••	615			Rent		•••	•••	14		Ō
						_							_
				£758	8	4					£256	11	2
							Ĭ						

# PUBLIC DEBT of the BOROUGH.

Debentures ... ... ... ... ... ... £5,000

DENIS C. MITCHELL, Auditors. FRED. HORNE,

#### CORPORATION OF CROMWELL.

STATEMENT of RECEIPTS and EXPENDITURE, from 31st March, 1878, to 31st March, 1879.

		RECEI	PTS.			£	g.	ď.	Expenditure.	£	5.	d.
Money in han	ds of Tov	vn Clerk	, 31st	Мa	rch,				Bank overdraft, General Account, 31st March,			
1878			·				12	5	1878	156	11	11
			£	8.	d.				" Waterworks Account	171	6	9
General rates,	1877-78		61	11	91				Public works	260	8	0
"	1878-79		111	17	7				Dayman	224		Ō
.,				<u> </u>		173	9	41	Salary and commission	92	12	6
Special rates,	1877-78		53	18	7			•	Printing and advertising	46	8	Ö
,,	1878-79		87	0	41				Arrears of Town Clerk's salary	63	18	1
						140	18	$11\frac{1}{2}$	Water-pipes	155	3	8
Licenses—								-	Materials	42	13	2
Publicans'			200	0	0				Law costs	25	17	8
Auctioneers'	•••	•••	50	0	0		•		Auditors	9	9	0
Billiard			5	0	0				Returning Officer	14	14	0
Hawkers'			5	0	0				Petty cash	10	0	0
Carriage			1	0	0				Insurance	1	7	6
<del>-</del>						261	0	0	Refund of rates	3	10	10
Dog-tax						13	0	0	Safe	25	0	0
Court fines and	l fees					13	13	6	Deposit on contract returned	21	15	0
Government su	ıbsidy					320	.8	8	Cheque-book	0	10	0
Refund for saf	e					25	0	0	Interest on Waterworks debentures	140	0	0
Overpaid by C	. Colclous	gh				32	18	7	" overdraft, General Account	18	15	6
Bank overdraf	t, Genera	${f I}$ ${f A}$ ccour	ıt			372	12	9	,, Waterworks Account	8	13	4
**		works Ac				180	0	1	In hands of Town Clerk	58	19	5
						£1,551	14	4		£1,551	14	4

JOHN GRESHAM, J. T. DIGNAN, Auditors.

#### BOROUGH OF GREEN ISLAND.

BALANCE-SHEET for the Year ending 31st March, 1878-7	BALANCE-SHEET	for t	$_{ m the}$	Year	ending	31st	March,	1878-79
------------------------------------------------------	---------------	-------	-------------	------	--------	------	--------	---------

									,		-					
	RECEIPTS.							Expenditure.								
						£	8.	d.			£	5.	d.	£	8.	d.
Balance of	n 1st	April, 1878				125	0	8	Contracts		55	0	6			
		•			d.				Day labour		23	3	9			
Rates				124 10	6				Tools, materials, &c.		44	1	2			
Licenses	•••	•••		35 3	4				Interest and commission		108	4	0			
Dog-tax	•••	***		4 0	0				Fines refunded		74	18	6			
Fines		•••		9 11	6				Printing	•••	6	16	6			
Governm	ent sul	osid <del>y</del>		87 0	2				Salaries and miscellaneous		56	2	1			
		•				260	5	6						368	6	6
									Balance in Bank on 31st M	arch,	1879	•••		16	19	8
						£385	6	<b>2</b>						£385	6	2
								_								_

We have examined the books, and compared this statement with the cash-book and Bank-book, also receipts, and find them correct.

24th April, 1879.

 $\begin{array}{c} \text{Robert Currie,} \\ \textbf{James Miller,} \end{array} \} \ \textbf{Auditors.}$ CHARLES SAMSON, Mayor.

#### CAMPBELLTOWN MUNICIPALITY.

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

RECEIPTS and EXPENDITURE LIABILITIES at date of balancing, 31st March, 1879

J. BERTRAND, C. A. TIPPING, Auditors.

### BOROUGH OF ARROWTOWN.

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

	,DAUA	TI CHI-PH	3131 1	OI UI	.0 .	Lou	onaing outst bratton, 10.0.
	RECEIP	TS.		£	8.	d.	DISBURSEMENTS. £ s. d.
Cash balance, 31st Marc	h, 1878	•••		50	12	<b>2</b>	Public works 284 18 2
Rates			•••	200		2	Day labour 85 15 6
Licenses		•••	•••	144	8	0	Surveys 25 15 6
Government subsidy up	on rates	(balance	due				Salaries 112 19 11
from 1876–77)				34	<b>2</b>	7	Printing, advertising, and stationery 51 16 3
Government subsidy upo	n rates t	o 31st M	arch,				" re Water Supply Loan 47 11 0
1878		•••	•••	194		6	Legal expenses 27 17 8
Dog and goat registratio	n			16	0	0	Rent of offices 44 7 6
Burial fees				5	10	0	Contract deposits returned 19 12 6
Fines under by-laws				8	10	6	Town Hall site, balance of purchase 72 10 0
Rents				3	0	0	Petty cash 13 13 4
Refund, Court costs				2	10	0	Court summonses 411 0
Sundries				2	2	0	Sundries 18 8 5
Deposits on contracts				52	12	6	Overdraft 65 3 5
Protective Works Loan	•••			250	0	0	Bank interest 7 6 6
Overdraft		•••	•••	65	3	5	£ s. d.
0 7024242	•••	•••	•••		_	- !	Cash in Bank, 31st March, 1879 106 12 6
							,, in hand, 31st March, 1879 7 5 8
							Contract deposit in hand 34 0 0
							147 18 2
							11, 10 2
			£1	,030	4.	10	£1,030 4 10
			=	,,,,,,,,	7		21,000 110
			_				

JAS. F. HEALEY, Treasurer.

We have this day examined the books, accounts, and vouchers of the Corporation of Arrowtown, for the year ending 31st March, 1879, and have to report that the balance-sheet above set forth is a full and correct one, and exhibits a true statement of the affairs of the Corporation.

Arrowtown, 30th April, 1879.

Auditors.

Auditors.

Adopted at a meeting of the Borough Council of Arrowtown, holden Tuesday, 13th May, 1879. Edsall Gruber, Mayor.

STATEMENT of Assets and LIABILITIES, for the Year ending 31st March, 1879.

Asset	8.		£	8.	d.			Liabi	LITIES.		£	5.	d.
Outstanding rates due			3	<b>2</b>	7	Salaries					25	18	8
Rents of Town Reserves			26	0	0	Surveys	•••		•••		22	14	0
Government subsidy on rates	collected	to				Sundries		•••	•••		32	0	0
31st March, 1879	•••		194	6	0	Deposit on c	ontract	•••	•••		34	0	0
Cash balance, 31st March, 1879			147	18	2	-							_
,											114	12	8
						Balance	•••	•••	•••	•••	256	14	1
			£371	6	9						£371	6	9
G: 1: Th 3	O Duckast	:				T fan	44:	f	C		2010	_	=
Sinking Fund provided for £25 Works Loan—First yearly payable 31st December, 187	' instalme		£50	0	0	Loan for pro	rective w	orks, ior	nve years	***	£250	0	0

#### Town Reserves.

Leased for twenty-one years, at a total annual rental of £26. Rent due for 1879-80 (one year), £26.

JAS. F. HEALEY, Borough Treasurer.

13th May, 1879.

EDSALL GRÜBER, Mayor.

#### BOROUGH OF WESTPORT.

STATEMENT of the RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT, during the Year ending 31st March. 1879.

			31st	. [	Mai	rch, 1879.						
RECEIP	TS.					EXPENDIT	URE.					
Revenue		d.	£	8.	d.	Office charges—	£	8.	d.	£	8.	d.
Rates of previous years	87 19	1				Salaries	212	10	0			-
Rates of 1878-79	439 9	6				Rent		10	0			
2.0000 01 2070 10				8	7	Printing and advertising	85		š			
Rents—			02,	_	•	Law expenses		17				
			98	3	5			2	4			
Municipal Reserve leases	• • • •		90	U	υ	Contingencies	94	. 4	-16	410		,
Fees—						0.7				410	0	1
Publicans, wholesale, auction-		_				Other charges—			_			
eers, and brewers' licenses		0				Election expenses	6		0			
Carters and boatmen's licenses		0			-	. Dog-tax charges			0			
Registration of dogs	<b>25</b> 0	0				Summonses and Court expenses			0			
Resident Magistrate's Court						Valuation	28	_	0			
fees and fines	1 18	0			- 1	Sir George Grey's visit expenses	30		0			
			763 18	8	0	Wellington deputation expenses	58	4	0			
Reimbursements of expenditure—	-				Í	Town Hall plans	7	10	0			
Resident Magistrate's Court					- 1	Orawaitai Cemetery, grant	10	0	0			
costs	2 3	0			- 1	Publicans' license, refund	27	10	0			
Refund from Deposit Account	2 0	0				,				180	6	0
		_	4 8	3	οl	Public works-					_	-
Receipts in aid-			- `		۲I	Contracts, wages, and surveys				702	13	5
Subsidy upon rates from					- 1	Nuisances—		•••		,02	-0	v
General Government			303 17	7	6	Salary of Inspector				15	4	6
Cash in hand, 31st March, 1878	•••		64 11		ĭ	Subsidies—		•••		10	*	U
	• • •		04 11	L	*	TO 11 C TTS 1	23	9	7			
Overdraft, Bank of New Zealand,	049 11	ь					66		ó			
31st March, 1879	243 11	7			- 1	Westport Hospital		4				
Unpresented cheque, 31st March,		_			- 1	Westport Athenæum	03	13	U	150	_	_
1879	44	0			_				_			.7
			247 15	•	7	Bank interest upon overdraft		•••		21		
					- 1	Cash on hand, 31st March, 1879	1	• • •			12	
						Dr. Balance, 31st March, 1878		•••		519	9	10
									-			
			£2,009 17	7	2				£	2,009	17	2
•		•			-				=			_
			Deno	282	t /	Account.						
T) n			-							o	_	3
Dr. 1070			£ s.			Cr.				£	8.	
Balance, 31st March, 1878	•••					Deposits refunded	• • •		••	. 60	0	0
Amounts received	•••		40 0	•	٧l	Balance	•••		• •	. 4:	19	6
			904 10	_	٦.							
			£64 19		6					£64	19	6
					- 1	I S S DEM			n			_

J. S. S. Dempsey, Treasurer.

Audited and found correct.

Westport, 31st May, 1879.

G. W. SALTER, Auditors. W. S. MUNDAY,

W. R. HASELDEN, Mayor.

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

Assets.				Liabilities.			
£ s	. d. £	8.	d.		£	в.	d.
Unpaid rates, 1, 2, 3, and 4,				Town Hall Building Contract, W. Bull	585	11	0
Assessment 359 15	5 10			Brougham Street Contract, No. 1, Neilson			
Unpaid rates, 5, Assessment 50 3				and Co	47	10	0
,, ,, 6, ,, 83 11			_	Palmerston Street Footpath Contract, Cham-			_
		3 11		pion and Murray	126		_
Municipal Reserve, rents due		14	•	Buller News	5	8	0
Rate subsidy		3 17		Wages	12	-	0
Cash on hand		3 12		Salaries	16		4
Balance, deposits on contracts to be refun		19	_	Amount of Auctioneer's license to be refunded	40	0	0
Balance	220	12	0	Hospital subsidy	44	1	6
				Overdraft, Bank of New Zealand	243		7
				Unpresented cheque	4	4	U
				Town Hall Reserve, Clearing Contract, Sum-	0.4	10	_
				mers and Co	24	10	U
	£1,150	7	5		£1,150	7	<u>5</u>

J. S. S. Dempsey, Treasurer.

Westport, 31st May, 1879.

Audited and found correct.

G. W. SALTER, Auditors.

W. S. MUNDAY, Mayor.

W. R. HASELDEN, Mayor.

By Authority: George Didsbury, Government Printer, Wellington.—1879.

Price 2s. 6d.]

9-B. 2A.