

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.

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

Dr.	£	s.	d.	Cr.	£	s.	d.
Rates collected, current ...	329	3	0	Road maintenance and new roads...	500	6	2
„ arrears ...	4	6	9	District road in connection with prison labour	169	0	6
Government subsidy ...	158	9	5	Survey of roads ...	76	10	0
Dog-tax received ...	40	10	0	Election expenses ...	19	5	0
Hotel license ...	25	0	0	Advertising ...	43	8	0
Subscription, Hill Street...	4	0	0	Stationery and printing ...	11	11	4
Deposits on contracts ...	31	0	0	Salaries ...	80	19	3
Bank balance (overdraft) ...	378	15	6	Expenses (law costs, &c.) ...	16	1	7
				Interest to National Bank ...	16	1	10
				Refunded deposits and subscriptions ...	35	0	0
				Cash on hand to next year ...	3	1	0
	<u>£971</u>	<u>4</u>	<u>8</u>		<u>£971</u>	<u>4</u>	<u>8</u>
National Bank of New Zealand ...	378	15	6	Cash in hand ...	3	1	0
	<u>£378</u>	<u>15</u>	<u>6</u>	Balance forward ...	375	14	6
					<u>£378</u>	<u>15</u>	<u>6</u>
Balance ...	£375	14	6				

Audited and found correct.

17th April, 1879.

WILLIAM REID, }
A. E. FARQUHAR, } Auditors.
A. McMILLAN, }
DANIEL WHITE, } Councillors.
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.

Dr.	£	s.	d.	Cr.	£	s.	d.
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 the old North-East Valley Road Board prior to the severance of the Boroughs West Harbour and North-East Valley ...	848	0	0	Uncollected rates, year ended 31 March, 1879	40	19	0
	<u>£1,495</u>	<u>9</u>	<u>1</u>	Balance forward ...	1,372	5	4
					<u>£1,495</u>	<u>9</u>	<u>1</u>
Balance ...	£1,372	5	4				

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

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Cash at Bank ...	143	9	5	Office charges—			
Rates collected ...	423	13	0	Salaries ...	237	10	8
Arrears „ ...	8	5	3	Printing and advertising ...	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	2	0
Tolls, ferry punt ...	625	11	8	Valuation ...	23	9	0
Government subsidy ...	406	2	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
	<u>£1,951</u>	<u>9</u>	<u>3</u>		<u>£1,951</u>	<u>9</u>	<u>3</u>

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

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

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Cash deposited at Bank of New Zealand to credit of Borough of Hamilton Fund Account, for 50 debentures of £100 at 6 per cent. ...	5,000	0	0	Advertising Bridge Contract—			
Deposit on bridge contract ...	250	0	0	<i>Evening Star</i> ...	3	15	0
Interest ...	9	5	9	<i>New Zealander</i> ...	2	10	0
				<i>Waikato Times</i> ...	3	17	0
				<i>Lyttelton Times</i> ...	6	6	9
				<i>Wellington Evening Post</i> ...	2	10	0
				<i>Otago Daily Times</i> ...	5	15	6
				<i>New Zealand Herald</i> ...	8	5	0
				Printing debentures ...	8	10	0
				Salaries, Clerk of Works... ..	16	16	0
				Carriage, parcel of debentures ...	0	11	6
				Materials, bridge office ...	8	6	1
				Labour, „ „ ...	3	5	0
				Salaries—			
				Clerk of Works ...	21	0	0
				Engineer ...	22	10	0
				Clerk of Works ...	25	4	0
				First progress payment to Contractors, Ross and Dunbar ...	700	0	0
				Second ditto ...	300	0	0
				Third ditto ...	530	14	10
				Balance ...	3,589	9	1
	<u>£5,259</u>	<u>5</u>	<u>9</u>		<u>£5,259</u>	<u>5</u>	<u>9</u>

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

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

ASSETS.	£	s.	d.	LIABILITIES.	£	s.	d.
Cash at Bank ...	3,700	0	7	Contractors, for deposits ...	260	0	0
Arrears of rates ...	79	0	0	Bridge Loan ...	5,000	0	0
Materials in stock ...	47	10	0	Interest on loan ...	50	0	0
Buildings, office at bridge ...	11	11	1	Contracts in hand ...	60	0	0
„ Council chambers ...	173	13	0	Salaries, and workmen's wages ...	15	10	0
Furniture ...	121	14	10				
Tools, &c. ...	15	0	0				
Fire-proof safe ...	24	4	0				
Value of cart bridge, as per payments made... ..	1,530	14	10				
	<u>£5,703</u>	<u>8</u>	<u>4</u>		<u>£5,385</u>	<u>10</u>	<u>0</u>

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

INTEREST ACCOUNT on LOAN (£5,000), to 31st March, 1879.

Nil.

SINKING FUND, £5,000 LOAN ACCOUNT, to 31st March, 1879.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance	285	0	0	Ferry punt rent, placed to credit of a Sinking Fund Account, to provide for the repayment of Bridge Loan, £5,000, 6 months' rents, at £47 10s.	285	0	0
	<u>£285</u>	<u>0</u>	<u>0</u>		<u>£285</u>	<u>0</u>	<u>0</u>

J. B. WHYTE, Mayor.

J. M. GELLING, Treasurer.

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

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
General Account	1,951	9	3	General Account	1,840	17	9
Bridge Account	5,259	5	9	Bridge Account	1,669	16	8
				Balance at Bank, 1st April, 1879	3,700	0	7
	<u>£7,210</u>	<u>15</u>	<u>0</u>		<u>£7,210</u>	<u>15</u>	<u>0</u>

J. B. WHYTE, Mayor.

J. M. GELLING, Treasurer.

BOROUGH OF RANGIORA.

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

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
General rates	223	19	3	Salaries and fees	153	8	0
Defaulters	3	0	0	Office furnishing, printing, &c.	176	17	5
Rangiora and Mandeville Road { 828 1 2				Tools, and repairing of tools, &c.	6	10	9
Board—Allocation of funds { 906 5 10				Legal advice	9	13	10
	1,734	7	0	Subsidy to Rangiora Fire Brigade	50	0	0
Rental of reserve	7	10	0	Sundry payments	3	3	6
Sundry receipts	3	5	11	Borough map, part payment	25	0	0
Pound fees	6	8	0	Borough valuation	35	0	0
License fees—				Expenses, Land Selection Committee	31	10	4
Publicans	132	0	0	Purchase of Borough ground, fencing, and stables	497	12	0
Auctioneers	160	0	0	Dog collars	5	11	8
Dogs	59	0	0	Rates reimbursed	1	16	0
Hackney carriages	1	0	0	Borough pound, repairs	13	13	0
Bank interest on account	8	10	0	Contracts, roads, culverts, &c.	189	2	6
	14	5	0	Materials for ditto	38	7	11
				Wages of permanent men	188	10	3
					£	s.	d.
				Balance in Bank	912	1	3
				In Treasurer's hands, rates	6	16	9
				„ rent	2	10	0
							921 8 0
	<u>£2,347</u>	<u>5</u>	<u>2</u>		<u>£2,347</u>	<u>5</u>	<u>2</u>

Assets and Liabilities.

ASSETS.	£	s.	d.	LIABILITIES.	£	s.	d.
Balance in Bank and in Treasurer's hands ...	921	8	0	Contracts let	317	8	0
General rates outstanding	3	0	0	General expenditure	60	9	8
Rent of reserve	2	10	0	Surplus assets	552	10	4
Half share of £7 refunded by Mandeville and Rangiora Road Board, being wages of men working on belts	3	10	0				
	<u>£930</u>	<u>8</u>	<u>0</u>		<u>£930</u>	<u>8</u>	<u>0</u>

STATEMENT of RESERVES and other REAL ESTATE.

Borough Reserve, 800 acres, part of Rural Section 30493, in the Mount Hutt Road District, in the County of Ashburton, let on a monthly agreement, at per month ...	£	s.	d.
	2	10	0
Borough Council Ground, one acre (nearly), part of Rural Section No. 226A, Rangiora	Not let.		

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.,

C. J. CHAPMAN, }
MAX. WHATMAN, } Auditors.

Rangiora, April 28th, 1879.

H. BLACKETT, Mayor.

CHAS. GEO. CHAPMAN, Treasurer.

WELLINGTON CITY COUNCIL.

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

General Account.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Revenue—			Streets, footways, &c.—		
Rates—			Street formation ...	7,916	3 7
Rates for years 1865 to 1877	9	12 4	Street watering ...	234	3 2
„ 1877-78	8	17 9	Street lighting ...	848	15 3
„ 1878-79	3,182	4 0	Metal and gravel ...	1,516	1 7
			Scavengering ...	514	11 5
Subsidy from Government	4,401	5 3	Cartage ...	1,333	5 4
Less Hospital maintenance	1,076	0 0			
				12,363	0 4
			Materials and repairs—		
Rents,—			Smiths' work ...	216	10 1
Reclaimed Land ...	1,053	0 3	Plant and tools ...	188	12 5
Market-hall Reserve ...	157	15 0	Timber, cement, &c. ...	1,774	1 2
Town Belt ...	428	18 5	Repairs and sundries ...	33	12 0
				2,212	15 8
			Wages and departmental expenditure—		
Licenses—			Wages ...	3,897	19 1
Auctioneers' ...	40	0 0	Salaries ...	692	12 8
Boat and boatmen's ...	3	7 0	Printing, advertising, and sta-		
Cart ...	172	10 0	tionery ...	354	4 9
Drivers' ...	2	18 0	Rent ...	26	0 0
Dogs ...	138	0 0	Premiums, Guarantee Society	50	0 0
Hawkers' ...	11	5 0			
Kerosene ...	0	5 0		5,020	16 6
Hackney carriages ...	22	16 0	Legal and election expenses ...		197 6 0
Hotel ...	35	15 0	Interest on Loan and on overdraft		949 1 8
Porters' ...	5	0 0	Kerosene Store—		
Pawnbrokers' ...	10	0 0	Wages and repairs ...	92	7 0
Packet ...	35	14 0	Nightsoil Depot—		
Public-hall ...	23	10 0	Wages, &c. ...	104	0 0
Wine and spirit ...	45	0 0			
				196	7 0
			Fire Brigades—		
Fees and Fines—			Half-year's contribution ...		500 0 0
Building regulations ...	191	15 0	New Corporation Offices—		
Weighbridge ...	143	10 6	Building ...	1,249	3 10
Weights and measures ...	2	3 8	Furniture ...	369	5 0
Kerosene store ...	62	16 6			
				1,618	8 10
			Te Aro Reclamation Account—		
Receipt at Wharf, for wool-			Land, &c. ...		166 0 0
pressing, Bond-charges, &c. ...			Expenditure at Wharf—		
Repayment of expenditure—			Labour ...	4,918	12 1
Footpaths ...	549	13 10	Cartage ...	45	14 3
Repairs, &c. ...	145	5 5	Printing, &c. ...	27	2 9
Surveyor's salary ...	41	13 4	Salaries ...	321	6 4
Burgess rolls and sundries ...	17	12 5	Tradesmen's accounts ...	385	13 0
			Warehouse Department ...	175	0 0
			Rent, kerosene hulk ...	70	0 0
Deposits on contracts ...			Claims ...	60	14 4
Transfer from Waterworks Account ...			Sundries ...	20	0 0
				6,024	2 9
			City Reserves—		
			Roads ...	25	0 0
			Fencing ...	26	10 9
			Dr. Johnston, planting, &c. ...	124	16 8
				176	7 5
			Sundries—		
			Fire Police ...	25	0 0
			Municipal Conference ...	12	12 0
			Refund of rates ...	6	0 0
			Badges for dogs ...	25	0 0
			Cheques dishonoured ...	15	10 0
			Telegram to England ...	9	3 8
			Other small accounts ...	67	15 6
			Petty cash ...	54	1 0
				215	2 2
			Return of contractors' deposits ...	695	0 0
				£23,407	1 7
				£30,334	8 4

Waterworks Account.

RECEIPTS.				EXPENDITURE.				
Rates—		£	s. d.	£	s. d.	£	s. d.	
Rates, 1875	...	3	6 6	Interest on loan	...	2,436	0 0	
„ 1876	...	3	10 0	Wages	...	542	13 5	
„ 1877	...	3	19 0	Salaries	...	321	6 4	
„ 1877-78	...	6	1 3	Printing, advertising, &c.	...	103	14 0	
„ 1878-79	...	2,687	15 8					
			2,704	12 5	Tradesmen's accounts, &c.	...	115	10 10
Sundries—				Discount on deposit withdrawn	...		118	18 0
Additional rates	...	899	10 6	Rates returned	...		5	7 0
Water for machinery	...	590	1 11	Transfer to General Account	...		6,008	14 2
Sundries	...	1	15 0					
			1,491	7 5				
			£4,195	19 10			£9,652	3 9

Waterworks Capital Account.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Services repaired ...	413	11 6	Wages ...	585	0 0
Deposit withdrawn from Bank ...	10,000	0 0	Mains and services ...	4,836	16 5
			Tradesmen's accounts and sundries ...	282	8 10
	<u>£10,413</u>	<u>11 6</u>		<u>£5,704</u>	<u>5 3</u>

Wharf Tolls Account.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Receipts—					
Receipts from tolls ...	4,566	1 10	Salaries ...	550	1 0
Interest on fixed deposit ...	631	4 6	Honorary to Sub-Committee ...	220	0 0
				<u>770</u>	<u>1 0</u>
			Wages—		
			Carpenters, &c. ...	1,066	18 4
			Repairs ...	966	9 10
			New sheds and jetty ...	1,490	16 11
				<u>3,524</u>	<u>5 1</u>
			Stationery, printing, &c. ...	56	0 1
			Gas and sundries ...	29	0 6
				<u>85</u>	<u>0 7</u>
			Interest on Loan ...	1,800	1 0
	<u>£5,197</u>	<u>6 4</u>		<u>£6,179</u>	<u>6 8</u>

Wharf Extension Account.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Sale of Sinking Fund Debentures ...	2,242	15 2	Completion of extension contract ...	4,681	1 2
			Wages (overseer, &c.) ...	178	15 8
	<u>£2,242</u>	<u>15 2</u>		<u>£4,859</u>	<u>16 10</u>

Drainage Account.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Contributions by residents ...	76	1 0	Contracts, &c. ...	651	1 2
			Wages ...	842	0 11
			Salaries ...	321	6 4
			Rent of offices ...	16	18 4
			Compensation for tunnel ...	2,500	0 0
			Working Account—		
			Half-year's interest on Loan ...	1,827	0 0
	<u>£76</u>	<u>1 0</u>		<u>£6,159</u>	<u>1 9</u>

ABSTRACT BALANCE SHEET.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
General Account—			Bank overdraft, 30th September, 1878 ...	879	10 9
Receipts ...	17,398	7 5			
Transfer from Waterworks Account ...	6,008	14 2	General Account ...	28,549	19 6
			Te Aro Reclamation Account ...	166	0 0
			New Corporation Offices ...	1,618	8 10
Waterworks Working Account ...	4,195	19 10		<u>30,334</u>	<u>8 4</u>
Capital Account ...	413	11 6	Drainage Account ...	6,159	1 9
Deposit withdrawn ...	10,000	0 0	Wharf Tolls Account ...	6,179	7 8
			„ Extension Account ...	4,859	16 10
	<u>14,609</u>	<u>11 4</u>	Waterworks Working Account ...	3,643	9 7
Wharf Tolls Account ...	5,197	6 4	„ Capital Account ...	5,704	5 3
Sinking Fund Account ...	2,242	15 2		<u>9,347</u>	<u>14 10</u>
Drainage Account ...	76	1 0	Transfer to General Account ...	6,008	14 2
Overdraft, Bank of New Zealand, 31st March, 1879 ...	18,234	18 11			
	<u>£63,767</u>	<u>14 4</u>		<u>£63,767</u>	<u>14 4</u>

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

General Account.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Rates ...	10,191	11 1	Overdraft, 31st March, 1878 ...	20,333	18 7
Subsidy from Government ...	3,325	5 3	Streets, footways, &c. ...	18,400	11 6
Rents ...	3,336	14 3	Materials and repairs ...	2,995	3 9
Licenses ...	3,312	15 0	Wages and departmental expenditure ...	8,897	12 11
Fees and fines ...	1,176	5 5	Interest on Loan and overdraft ...	1,607	17 3
Receipts at wharf ...	11,984	6 1	Legal and election expenses ...	375	6 2
Repayment of expenditure ...	2,063	10 8	Fire Brigades ...	1,150	0 0
Interest, and sundries ...	163	10 0	New Corporation Offices and furniture ...	4,671	15 8
Deposits on contracts ...	965	0 0	Te Aro Reclamation Account ...	3,401	4 7
Transfer from Waterworks Account ...	6,008	14 2	Labour, &c., at wharf ...	9,704	4 1
Balance, being overdraft at Bank ...	31,061	10 7	Kerosene storage and night-soil dépôt ...	333	14 2
			Return of contractors' deposits ...	955	4 0
			Expenditure on City Reserves ...	430	19 10
			Sundries ...	331	10 0
	<u>£73,589</u>	<u>2 6</u>		<u>£73,589</u>	<u>2 6</u>

Waterworks Account.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance, 31st March, 1878	1,553	5 7	Working Account—		
Rates	9,235	0 11	Interest on Loan	4,872	0 0
Water for machinery	728	1 11	Wages and salaries	1,651	16 6
Interest on fixed deposit	935	0 0	Repairs, &c.	254	4 2
Services repaid	663	15 0	Printing, discount, &c.	446	15 7
Sale of surplus plant	77	4 0	Transfer to General Account	6,008	14 2
Deposits withdrawn	17,000	0 0	Capital Account—		
Sundries	1	15 0	Wages and salaries	1,622	9 3
			Plant, materials, and laying services	6,521	7 0
			Contracts, extension, fencing, &c.	4,273	12 6
			Road, and sundries	259	14 0
			Balance, cash at Bank	4,283	9 3
	£30,194	2 5		£30,194	2 5

Wharf Tolls Account.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance, Extension Account, 31st March, 1878	3,643	6 11	Balance, Tolls Account, 31st March, 1878	472	17 2
Receipts from tolls	8,754	15 8	Wages and salaries	3,511	6 2
Interest on fixed deposit	2,381	4 6	Extension contract, &c.	12,440	10 0
Sale of Sinking Fund Debentures	2,242	15 2	Additions and repairs	2,752	5 2
Cash from Sinking Fund Commissioners	521	19 1	Stationery, printing, and sundries	185	10 0
Deposit withdrawn	5,000	0 0	Interest on Loan	3,768	1 0
Balance, being overdraft at date	986	8 2	Final payment to Sinking Fund	400	0 0
	£23,530	9 6		£23,530	9 6

Drainage Account.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance, March 31st, 1878	14,526	8 0	Contracts, wages, and salaries	2,609	1 8
Deposit withdrawn	3,000	0 0	Consulting Engineer	825	0 0
Contributions from residents	76	1 0	Instruments, printing, and sundries	289	16 9
			Interest on Loan	1,839	0 0
			Compensation for tunnel	2,500	0 0
			Balance, cash at Bank	9,529	10 7
	£17,602	9 0		£17,602	9 0

Summary.

DR.	£	s. d.	CR.	£	s. d.
Balance, General Account, including Te Aro Reclamation Account and new offices	31,061	10 7	Waterworks Account	4,283	9 3
Wharf Tolls Account	986	8 2	Drainage Account	9,529	10 7
	£32,047	18 9	Net overdraft	18,234	18 11
				£32,047	18 9

Deposit Account.

	£	s. d.		£	s. d.
Amount on deposit, 31st March, 1878	55,000	0 0			
Withdrawn as under—					
Drainage Account	3,000	0 0			
Wharf Extension Account	5,000	0 0			
Waterworks Account	17,000	0 0			
				25,000	0 0
Balance on deposit, 31st March, 1879	£30,000	0 0			

STATEMENT showing the whole ASSETS and LIABILITIES on 31st March, 1879.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
City of Wellington Consolidated Loan	200,000	0 0	General rates in arrear	506	4 0
Overdraft at Bank of New Zealand	18,234	18 11	Water rates in arrear, including three months to General Government	409	10 2
Contracts in progress, road making, supplies, &c.	6,672	0 0	Rents in arrear	583	6 11
Deposits on contracts to be returned	659	0 0	Water for machinery, accounts due	408	11 1
One quarter's interest on Loan	3,000	0 0	Sundry accounts for pavements, &c., due	150	0 0
Sundry accounts due to tradesmen and others	1,500	0 0	Contributions, private street, due	635	15 7
			Street formation and drainage, due	431	7 6
			Insurance Companies' Association, contribution to Fire Brigades	400	0 0
			Outstanding debts at wharf	4,152	19 7
			Ten months' interest on Deposit Account	1,833	6 8
			Surveyor's estimate of tools, timber, cement, waterworks plant, &c., now in stock	10,123	5 3
			Amount on deposit at Bank (Drainage Account)	30,000	0 0
			Value of Reclaimed Land and other property, estimated as under—		
			Market-hall Reserve	12,000	0 0
			Town Belt	100,000	0 0
Carried forward	£230,065	18 11	Carried forward	£161,634	6 9

STATEMENT showing the whole ASSETS and LIABILITIES—*continued.*

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Brought forward ...	230,065	18 11	Brought forward ...	161,634	6 9
			Value of Reclaimed Land and other property— <i>continued.</i>		
			Reclaimed Land ...	125,000	0 0
			Te Aro foreshore ...	150,000	0 0
			Land at Te Aro Pah ...	1,000	0 0
			Wharf, bonded store, plant, and weigh-bridge ...	75,000	0 0
			Waterworks, land, dam, reservoir, mains, &c. ...	80,000	0 0
			Kerosene store and site ...	800	0 0
			Morgue ...	400	0 0
			Municipal Offices and site ...	14,000	0 0
	<u>£230,065</u>	<u>18 11</u>		<u>£607,834</u>	<u>6 9</u>

Waterworks Account.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Portion of City of Wellington 6 per cent.			Balance at Bank ...	4,283	9 3
Consolidated Loan ...	80,000	0 0	Rates in arrear ...	409	10 2
One quarter's interest on ditto ...	1,200	0 0	Water for machinery (accounts due) ...	408	11 1
Accounts due for new plant and sundries ...	1,277	18 6	Ten months' interest on £10,000, Deposit Account ...	458	6 8
			City Surveyor's estimate of plant, &c., in stock ...	5,646	4 5
			Value of Waterworks, land, dam, reservoir, &c., estimated at ...	80,000	0 0
	<u>£82,477</u>	<u>18 6</u>		<u>£91,206</u>	<u>1 7</u>

WATERWORKS—PROFIT AND LOSS ACCOUNT.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Rates ...	9,235	0 11	Interest on Loan ...	4,872	0 0
Water for machinery ...	728	1 11	Legal expenses ...	21	0 0
Interest on deposit ...	935	0 0	Wages ...	968	6 5
Sundries ...	1	15 0	Salaries ...	683	10 1
			Maintenance, &c. ...	254	4 2
			Printing, &c. ...	234	5 11
			Discount, rent, office charges, &c. ...	191	9 8
			Balance (profit) ...	3,675	1 7
	<u>£10,899</u>	<u>17 10</u>		<u>£10,899</u>	<u>17 10</u>

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 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 roads 30 perches. Part used by Corporation; remainder let on lease. Total rent, £315 10s. per annum. No arrears.

TE ARO FORESHORE—70 acres. No portion let.

RECLAIMED LAND, LAMBTON QUAY—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.

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.

SIR AND GENTLEMEN,—

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.

We have, &c.,

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

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, 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.

RECEIPTS.				EXPENDITURE.			
		£	s. d.			£	s. d.
License fees ...	...	10	0 0	Expenditure ...	...	Nil.	
Fines and penalties ...	...	5	9 0				
		<u>£15</u>	<u>9 0</u>				
ASSETS.				LIABILITIES.			
		£	s. d.			£	s. d.
Cash at Bank of New Zealand ...	...	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 1876-77 rates	...	72	5 0	Stationery ...	...	1	3 7
Amount due by Rivers Board ...	...	2	1 9	Sundry accounts—			
Excess liabilities over assets ...	...	282	3 8	Blacksmiths' work and tools ...	...	2	1 9
		<u>£376</u>	<u>0 9</u>	Wages ...	...	32	8 6
				Cartage ...	...	2	15 6
				Estimated accounts for timber, valuing, printing and advertising, rent, and salaries	...	85	0 0
				Local Board—			
				Overdraft at Bank of New Zealand ...	...	213	2 5
				Unpaid accounts—			
				Printing ...	...	0	18 0
				Cartage ...	...	6	2 3
				Rent ...	...	1	15 0
				Inspector of Nuisances ...	...	3	0 0
				Clerk ...	...	9	1 9
						<u>£376</u>	<u>0 9</u>
				Total indebtedness ...	...	£282	3 8

BALANCE-SHEET of the GREYTOWN BOROUGH COUNCIL on 31st March, 1879.

RECEIPTS.				EXPENDITURE.			
		£	s. d.			£	s. d.
License fees ...	...	10	0 0	Expenditure ...	...	Nil.	
Fines and penalties ...	...	5	9 0				
		<u>£15</u>	<u>9 0</u>				
ASSETS.				LIABILITIES.			
		£	s. d.			£	s. d.
Balance in Bank of New Zealand ...	...	15	9 0	Poll Clerks ...	...	4	4 0
Excess of liabilities over assets ...	...	126	12 4	Returning Officer ...	...	14	8 0
				Stationery ...	...	1	3 7
				Sundry accounts, blacksmiths' work, tools, &c.	...	2	1 9
				Wages—			
				Cole, overseer ...	...	20	0 0
				Salisbury, labourer ...	...	12	8 6
				Cartage ...	...	2	15 6
				Estimated accounts—			
				Timber, valuing, printing, advertising, rent, Town Clerk's salary to 31st March	...	85	0 0
		<u>£142</u>	<u>1 4</u>			<u>£142</u>	<u>1 4</u>
				Total indebtedness ...	...	£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.

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

[illegible]

H. J. V. ROGERS, Treasurer.

Lyttelton, April 24, 1879.

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

ASSETS.				LIABILITIES.					
	£	s.	d.	£	s.	d.	£	s.	d.
Rates, 1879 (uncollected)	1,408	6	0						
Rents outstanding ...	83	5	0				300	0	0
Plant and material ...	535	3	0						
				2,023	14	0			
Cost of gas engine for waterworks ordered from England ...							400	0	0
Cost of plant for waterworks ordered from England ...									
Sundry accounts outstanding ...							258	17	10
									958 17 10
Balance at Bank, April 1, 1879 ...				270	14	8			
									1,335 10 10
				£2,294	8	8			£2,294 8 8

H. J. V. ROGERS, Treasurer.
Examined.
W. H. LANCE, } Auditors.
J. S. WILLCOX, }

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	To build	£ s. 21 0 per annum	£ s. d. Nil.
" " " "	21 " " Sept. 18, 1871	"	15 0 "	3 15 0
" " " "	21 " " July 22, 1872	"	22 10 "	12 5 0
" " " Oxford Street	21 " " June 15, 1874	"	15 0 "	7 10 0
" " " "	13 " " June 7, 1873	"	30 0 "	9 7 6
" " " "	21 " " Sept. 18, 1871	"	18 0 "	16 5 0
" " " "	18 " " Sept. 18, 1874	"	19 10 "	12 10 0
" " " "	21 " " Nov. 23, 1863	"	65 0 "	Nil.
" " " "	17 " " March 18, 1875	"	25 0 "	10 2 6
" " " "	14 " " Nov. 28, 1870	"	22 10 "	7 5 0
" " " "	11 " " March 5, 1874	Office on lease	13 10 "	Nil.
" " " Donald Street	21 " " June 15, 1875	To build	14 10 "	Nil.
" " " London Street	21 " " Feb. 1, 1876	"	10 0 "	"
" " " 35, Oxford Street	Weekly.	"	1 10 per week	"
" " " 68, Sumner Road	21 years from March 25, 1864	To build	10 0 per annum	1 15 0
" " " "	14 " " Aug. 22, 1872	Fence	7 0 "	Nil.
" " " "	14 " " Aug. 22, 1872	"	10 0 "	"
" " " 101, Botanical	14 " " Oct. 16, 1872	"	20 0 "	"
" " " 34, Oxford Street	21 " " Dec. 1, 1878	To build	30 0 "	"
" " " "	21 " " Dec. 1, 1878	"	36 0 "	"
Section 2180, 400 acres }				
" 2181, 1,250 " }	Not let.	...	...	...
" 2194, 299 " }				

Lyttelton, April 14, 1879.

H. J. V. ROGERS, Treasurer.

Examined.

Lyttelton, April 24, 1879.

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

H. ALWRIGHT, Mayor.

NELSON CITY COUNCIL.

No. 1.—STATEMENT of the RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT, during the Year ended 31st March, 1879.

RECEIPTS.		£ s. d.	EXPENDITURE.		£ s. d.
Revenue—	£ s. d.		Office charges—	£ s. d.	
Rates—			Salaries and allowances ...	934 6 6	
Rates of previous years ...	47 12 9		Insurance ...	7 14 6	
Rates of the year 1878-79,			Furniture and fittings ...	3 15 6	
first half ...	1,311 6 0		Advertising ...	134 10 6	
Rates of the year 1878-79,			Printing and stationery ...	62 9 4	
second half ...	1,290 17 6	2,649 16 3	Law expenses ...	51 18 0	
			Ditto, Thiel v. Corporation ...	103 5 5	
Rents and profits from property—			Other charges, viz.—		
Buildings ...	79 6 8		Election expenses and fuel ...	6 6 3	
Reserves ...	14 0 0	93 6 8	Petty cash (stamps, telegrams, &c.) ...	45 0 0	1,349 6 0
Fees, Licenses—			Streets and footways—		
Publicans' ...	1,008 11 0		Formation and maintenance—		
Wholesale spirit... ..	60 0 0		Day labour ...	1,258 8 6	
Auctioneers' ...	80 0 0		Plant and tools ...	38 11 0	
Hackney carriages ...	39 13 6		Metal and gravel ...	383 3 9	
Carters' ...	42 8 0		Timber ...	280 16 5	
Boatmen ...	6 10 0		Bricks and stone ...	36 12 0	
Hawkers and pedlars' ...	1 0 0		Cartage ...	546 18 3	
Building ...	0 10 0		Contracts ...	790 5 0	
Kerosene ...	14 10 0		Other charges, viz.—		
Bottle ...	80 0 0		Repairs to bridges ...	47 11 0	
Packet ...	60 0 0		Lime and cement ...	59 5 0	
Colonial wine ...	2 0 0		Drain pipes ...	161 18 11	
Public halls ...	8 0 0	1,403 2 6	Nails and ironwork ...	33 4 7	
Registration of dogs ...	...	238 15 6	Street names ...	7 11 6	
Fines and Penalties—			Sundries ...	3 5 8	3,647 11 7
Fines under by-laws ...	...	26 12 0	Surveys ...	...	10 6 0
Other Revenue, viz.—			Drainage—		
Interest from Bank ...	8 17 0		Selwyn Place ...	159 14 2	
Weights and measures fees	18 1 1		Hardy Street ...	117 0 9	276 14 11
Sale of burgess rolls, &c. ...	3 17 6	30 15 7	Nuisances—		
Deposits on contracts ...	...	38 0 0	Inspector's salary ...	...	100 16 0
Reimbursements of Expenditure—			Prevention of Fires—		
Refund from gas-works and waterworks of share of salaries, &c. ...	...	585 10 0	Fire Brigade, fines ...	...	3 0 0
Receipts in Aid—			Lighting—		
Subsidy from Government	531 11 2		Lamp-lighter ...	93 7 0	
Subscriptions and voluntary contributions ...	42 0 0	573 11 2	Gas and kerosene ...	303 9 10	
			Plant and repairs ...	17 17 0	414 13 10
Carried forward ...	...	£5,639 9 8	Carried forward ...	...	£5,802 8 4

STATEMENT of RECEIPTS and EXPENDITURE—*continued.*

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Brought forward ...	...	...	5,639	9	8	Brought forward ...	...	...	5,802	8	4
Bank overdraft on 31st March, £	s.	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—					
						Marine baths ...	...	...	68	1	0
			1,573	13	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		
									214	0	7
						Deposits returned ...			48	0	0
						Bank overdraft on 1st March,					
						1878 ...	1,070	6	6		
						Cash in hands of Collector on					
						31st March, 1879 ...	5	6	3		
									1,075	12	9
									£7,213	2	8
									£7,213	2	8

H. V. GULLY, City Treasurer.

Audited and found correct.

15th April, 1879.

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

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

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Current Account—	£	s.	d.			Current Account—	£	s.	d.		
Gas, including rents of me-						Coal ...	1,198	1	4		
ters ...	4,035	12	1			Lime ...	65	16	8		
Coke, tar, and lime ...	218	7	7			Labour, making gas ...	530	18	5		
Rents ...	10	0	0			„ maintenance of plant ...	67	18	6		
Interest from Bank ...	2	6	0			Interest on debentures ...	894	0	0		
Plumbers' license fees ...	0	10	0			Salaries and commission ...	357	19	1		
						Retorts and setting ...	123	8	8		
						Tools ...	12	7	2		
Extension Account—						Printing and advertising ...	10	0	0		
Sale of meters, and contribu-						Other charges, viz.—					
tions towards services ...	49	14	9			Repairs to brick store ...	75	0	0		
Deposit Account... ..	770	5	2			Timber, cartage, and sundries	19	9	11		
									3,354	19	9
						Extension Account—					
						Weighbridge ...	10	0	0		
						Cartage of plant ...	6	14	0		
						Freight ...	8	3	3		
						Piping and fittings... ..	110	6	3		
						Tools and ironwork ...	16	4	11		
						Day labour, laying services ...	111	8	6		
						Timber ...	5	19	6		
						Meters ...	78	8	4		
						Lead ...	26	12	0		
						Sundries ...	3	6	4		
									377	3	1
						Bank overdraft on 1st April, 1878			421	6	3
						Credit balance at Bank on 31st					
						March, 1879 ...	933	6	4		
						Cash in hand of Collector ...	0	0	2		
									933	6	6
									£5,086	15	7
									£5,086	15	7

H. V. GULLY, City Treasurer.

Audited and found correct.

15th April, 1879.

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.			£	s.	d.	EXPENDITURE.			£	s.	d.
Current Account—	£	s.	d.			Current Account—	£	s.	d.		
Rates—						Interest on debentures ...	1,203	0	0		
Rates of the year 1878-79,						Salaries and commission ...	479	18	5		
second half ...	1,214	14	7			Labour on maintenance of					
Rates of the year 1878-79,						plant ...	84	15	0		
first half ...	1,251	0	7			Printing and advertising ...	33	0	0		
Carried forward	£2,465	15	2			Carried forward	£1,800	13	5		

No. 3.—STATEMENT of RECEIPTS and EXPENDITURE—*continued*.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Brought forward	2,465	15 2	Brought forward	1,800	13 5
Current Account— <i>continued</i> .			Current Account— <i>continued</i> .		
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- ment Buildings ...	120	0 0	Salvage Corps ...	15	0 0
Interest from Bank ...	12	0 0	Timber, cartage, and sundries	21	11 9
Plumbers' license fees ...	2	15 0			1,887 5 2
Rates written off, since re- covered ...	1	11 6	Extension Account—		
		3,261 17 3	Cartage ...	7	16 6
Extension Account—			Lead ...	60	2 3
Deposit Account ...	319	16 4	Piping and fittings ...	82	6 3
Sale of old pipes ...	1	0 0	Labour, laying services, &c. ...	94	0 6
N. Edwards and Co., London	5	2 10	Tools and ironwork ...	6	6 0
		325 19 2	Freight, &c. ...	53	1 4
Credit balance at Bank on 1st April, 1878 ...		944 12 4	Sundries ...	12	10 2
					316 3 0
			Credit balance at Bank on 31st 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. GULLY, City Treasurer.

Audited and found correct.

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

15th April, 1879.

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.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
"The Nelson City Loan Act, 1871"—			"The Nelson City Loan Act, 1871"—		
Amount transferred from Gas- works Account, to provide for interest on debentures issued under this Act ...	870	0 0	Interest paid on debentures issued under this Act ...	1,794	0 0
Amount transferred from Waterworks Account, ditto	924	0 0	"The Nelson City Loan Act, 1875"—		
		1,794 0 0	Interest paid on debentures issued under this Act ...	303	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 0			
Amount transferred from Waterworks Account, ditto	279	0 0			
		303 0 0			
		£2,097 0 0			£2,097 0 0

H. V. GULLY, City Treasurer.

Audited and found correct.

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

15th April, 1879.

No. 5.—STATEMENT of ASSETS and LIABILITIES on the 31st day of March, 1879.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
General—			General—		
Unpaid rates, 1878-79 ...	38	0 9	Office charges ...	19	10 9
Arrears ...	10	17 9	Streets and footways ...	59	0 11
Rents due ...	19	0 0	Contracts in progress—		
Unpaid contributions to- wards forming streets	44	2 0	Forming and metalling part of Haven Road	117	0 0
Marine Baths ...	503	18 7	Sundry unpaid accounts, say	30	0 0
Due from General Govern- ment for stables ...	500	0 0	Share of purchase-money of buildings ...	437	10 0
Cash in hands of Collector	5	6 3	Bank overdraft ...	1,573	13 0
City Council Chamber, offices, &c. ...	950	0 0			2,236 14 8
Street lamps ...	162	0 0	Gasworks—		
Horses, carts, watering carts, and harness ...	137	0 0	Debentures ...	15,100	0 0
Tools and materials ...	79	5 0	Interest on debentures ...	12	0 0
Office furniture, safes, sur- veying instruments, maps, plans, &c. ...	164	7 6	Sundry unpaid accounts, say	40	0 0
		2,613 17 10			15,152 0 0
Carried forward ...		£2,613 17 10	Waterworks—		
			Debentures ...	20,800	0 0
			Share of purchase-money of buildings ...	437	10 0
			Carried forward	£21,237 10 0	£17,388 14 8

No. 5.—STATEMENT of ASSETS and LIABILITIES—*continued*.

RECEIPTS.					LIABILITIES.				
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	2,613	17	10	Brought forward ...	21,237	10 0
Gasworks—							Waterworks— <i>continued</i> .		
Buildings, plant, &c. ...	16,023	1	9				Interest on debentures ...	45	0 0
Due for services and meters	20	11	8				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	0	0						
Coke and tar in stock ...	43	0	0						
Due for ditto ...	50	10	6						
Rent due ...	8	10	0						
Credit balance at Bank, and cash in hand ...	933	6	6						
				1,575	17	3			
Waterworks—									
Plant, &c. ...				21,447	0	11			
Unpaid rates, 1878-79 ...	56	14	7						
Arrears ...	24	0	3						
Due for water supplied by meter ...	40	0	0						
Credit balance at Bank, and cash in hand ...	2,329	0	7						
				2,449	15	5			
				£44,140	4	10			£38,701 4 8

H. V. GULLY, City Treasurer.

Examined and approved.

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

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.

Particulars of Loan.	Amount outstanding.	Sinking Fund.
	£	s. d.
"The Nelson City Loan Act, 1871."—Loan raised by the issue of 300 debentures, bearing interest at 6 per cent. per annum, under this Act, apportioned as follows:—		
Gasworks ...	£14,500	
Waterworks ...	15,500	
	30,000	0 0
"The Nelson City Loan Act, 1875."—Loan raised by the issue of 59 debentures, under this Act, bearing interest at 6 per cent. per annum, apportioned as follows:—		
Gasworks ...	£600	
Waterworks ...	5,300	
	5,900	0 0
Total ...	£35,900	0 0

H. V. GULLY, City Treasurer.

Audited and found correct.

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

15th April, 1879.

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.
		£
Section 370, 1 acre, Quarry Reserve ...	Not let ...	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.)	Not let ...	Nil.

H. V. GULLY, City Treasurer.

Examined and approved.

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

15th April, 1879.

BOROUGH OF ALEXANDRA.

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

General Account.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Balance in hand at beginning of year	...		2	13	5	Bank overdraft at beginning of year	...		366	2	6
Revenue for Year—								£	s.	d.	
From Government	...	...	52	3	10	Office charges	...	71	18	6	
Rates—		£ s. d.				Streets and footways	...	41	12	10	
General Account	...	52 7 6				Waterworks	...	39	9	2	
Special Account	...	Nil.				Other expenses	...	27	0	2	
			52	7	6	Interest on overdraft	...	22	15	8	
Property—											
General Account, rent of hall	17 15 0					Balance in hand at expiration of year	...		202	16	4
Special Account, Licenses and fees	...	151 17 6							1	19	0
			169	12	6						
Bank overdraft at expiration of year	...		294	0	7						
			£570	17	10				£570	17	10

Assets and Liabilities.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Liabilities—				By Assets at date of balancing—			
Bank overdraft (rate of interest, 8 per cent.)	294	0	7	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.

[illegible]

Examined and approved.

J. C. DAVIES, } Auditors.
J. S. MCKELLAR, }
L. H. CHOLWILL, Town Clerk.

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

LIABILITIES.			ASSETS.		
	£	s. d.		£	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	30	0 0
Debentures issued, £25,000 Loan	3,300	0 0	Level	15	0 0
Loan, W. M. Burton	319	0 6	Pipes	10	0 0
Barr and Oliver, C.E., Dunedin	500	0 0	Broken metal	50	0 0
			Watering cart	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		
			Account, 1st April, 1879	3,065	2 6
	<u>£5,058</u>	<u>11 11</u>		<u>£4,693</u>	<u>14 1</u>

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.			EXPENDITURE.		
	£	s. d.		£	s. d.
£25,000 Loan (Waterworks and Public Works)—			Expenditure	Nil.	
Total debt outstanding, being debentures					
issued	3,300	0 0			
Loan, W. M. Burton	319	0 6			
	<u>£3,619</u>	<u>0 6</u>			<u>Nil.</u>

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.
		£ s. d.
49 acres—Reserve known as "The Race-course," under "The Town Board of New Plymouth Endowment Ordinance, 1871"	Let at £25 per annum for twenty-one years	31st March, 1879, arrears of rent 12 10 0
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"	Let at £13 per annum, yearly	
2,000 acres—Reserve in the Manawariri Block, situated on the Patea River	Not let.	
Taranaki Institute, Brougham Street, New Plymouth	Used as a public reading room and Supreme Courthouse.	

Examined and approved.

J. C. DAVIES, }
J. S. McKELLAR, } Auditors.
L. H. CHOLWILL, Town Clerk.

AUDITORS' REPORT.

GENTLEMEN,—

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

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 Town Clerk in the examination of the books.

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

We have, &c.,

J. S. McKELLAR, }
J. C. DAVIES, } Auditors.

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.

[illegible]

Masterton, 15th April, 1879.

R. BROWN, Treasurer.

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

Masterton, 30th April, 1879.

J. IORNS,
J. C. FERGUSON, } Auditors.

ASSETS and LIABILITIES on the 31st March, 1879.

[illegible]

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

			£	s.	d.					£	s.	d.
Dr. Balance brought down	...	...	1,057	15	2	Total indebtedness	...	...	...	1,057	15	2

RESERVES and REAL ESTATE.

Nil.

Masterton, 15th April, 1879.

R. BROWN, Treasurer.

Approved by the Council, 13th May, 1879.

D. MCGREGOR, Mayor.

ASHBURTON BOROUGH COUNCIL.

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

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Ashburton Road Board ...	1,138	5 1	Protective works ...	43	12 0
Ashburton County Council ...	43	12 0	By-laws ...	20	15 0
Associated Companies' contribution to Fire Brigade ...	25	0 0	Charges: Preliminary expenses—		
By-laws ...	0	1 0	Office furniture, &c. ...	77	9 2
Interest on Bank Account ...	20	3 6	Pipe-well ...	33	13 6
Culverts ...	2	15 0	Water-supply fee, Mr. Johnston ...	25	0 0
Licenses, Cab, drivers, and hawkers' ...	2	5 0	Petty cash ...	10	0 0
Amount of expenditure over receipts ...	329	6 1	Rent ...	13	0 0
			Salaries ...	124	16 6
			Wages ...	228	1 4
			Survey map of Borough ...	155	0 0
			Formation ...	202	10 0
			Shed ...	71	5 0
			Timber ...	356	11 0
			Fence... ...	48	15 0
			Removal of nuisance ...	2	5 0
			Fire Brigade ...	50	0 0
	<u>£1,561</u>	<u>7 8</u>		<u>£1,561</u>	<u>7 8</u>

E. and O. E.

CHARLES BRADDELL, Town Clerk.

Audited and found correct.

Ashburton, 15th April, 1879.

15th April, 1879.

13th May, 1879.

W. H. GUNDRY, }
W. H. ZOUCH. } Auditors.

THOMAS BULLOCK, Mayor.

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

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
W. T. Silcocks, on contract ...	117	10 0	Balance at Bank ...	169	11 7
Alpheus Hayes, timber, &c. ...	373	2 10	Balance, amount of liabilities over assets ...	329	6 1
Edwards and Lee ...	0	7 6			
Montgomery and Co., tools, &c. ...	7	17 4			
	<u>£498</u>	<u>17 8</u>		<u>£498</u>	<u>17 8</u>
Amount of liabilities over assets ...	329	6 1	Approximate amount receivable from the Ashburton Road Board—		
			Rent of cottage, say ...	50	0 0
			Subsidy £ for £ ...	81	19 0
			Land Fund (proportion of expected), balance due ...	225	0 0
			Rates due (in course of collection) ...	400	0 0
	<u>£329</u>	<u>6 1</u>		<u>£756</u>	<u>19 0</u>

E. and O. E.

CHARLES BRADDELL, Town Clerk.

Audited and found correct.

Ashburton, 15th April, 1879.

15th April, 1879.

13th May, 1879.

W. H. GUNDRY, }
W. H. ZOUCH, } Auditors.

THOMAS BULLOCK, Mayor.

BOROUGH OF SYDENHAM.

BALANCE SHEET for Year ending 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. 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
			Fees and commission ...	79	17 0
Spreydon Road Board ...	2,234	19 8			
Heathcote Road Board ...	2	1 6	Wages ...	785	7 1
Christchurch Drainage Board ...	66	10 0	Materials and tools ...	426	3 6
			Metal for maintenance ...	1,964	4 3
Fees for dogs ...	234	0 0			
Fees for sidings ...	12	12 0	Permanent improvement works ...	433	10 10
Fees for hotel licenses ...	112	0 0	Lincoln road works ...	377	7 5
Customs fees and fines ...	41	17 7	Sandridge streets formation ...	214	18 9
Rates ...			Office furniture and instruments ...	227	10 5
Rent of cottage at rear ...	21	3 6	Borough Property Account ...	128	4 10
Rent of 1,200 acres land ...	14	13 9			
			Stationery, advertising, and printing ...	169	16 3
Contributions to work done ...	71	10 8	General expenses and sundries ...	87	1 1
Sale of earth ...	0	18 0	Insurance ...	6	16 6
Deposits on contracts ...					
Government subsidy on rates ...					
Carried forward ...	<u>£7,597</u>	<u>9 3</u>	Carried forward ...	<u>£5,245</u>	<u>12 2</u>

BALANCE-SHEET—continued.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Brought forward ...	7,597	9 3	Brought forward ...	5,245	12 2
Bank interest on current account ...	99	17 10	Deposit Account (refunds) ...	54	5 0
			Dog collars ...	15	4 0
			General Borough rates ...	25	12 6
			Drainage Board rates ...	816	13 11
			Waimakariri rates ...	148	8 11
				990	15 4
			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.

W. CUTHBERT, Treasurer.

We hereby certify that we have audited this balance-sheet for the year ending 31st March, 1879, and have found the same correct.

ROBT. McCONNEL,
CHRISTOPHER LADDS, } Auditors.

Approved—13th May, 1879.

GEO. BOOTH, Mayor.

AMENDED STATEMENT of the whole ASSETS and LIABILITIES of the BOROUGH on the 31st March, 1879.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Wages, Foreman of Works ...	5	15 5	Cash in Bank ...	1,374	13 7
Existing contracts—			„ hand ...	3	15 0
Henry Knowles, metal ...	197	16 9		1,378	8 7
William Hole, metal ...	630	0 0	Rent of cottage due ...		1 5 6
James Whittington, metal ...	267	8 8	Half maintenance of boundary roads—		
Dobson and Son, Map of Borough ...	70	10 0	Heathcote Road Board ...	81	3 10
T. Crompton, pans ...	65	0 0	Riccarton „ ...	1	3 5
T. Atkinson, lamp-posts ...	118	15 0	Spreydon „ ...	30	8 3
	1,349	10 5		112	15 6
Stationery, advertising, and printing—			Half cost of sanitary work done on Lincoln Road, Riccarton Road Board ...	290	14 8
The Lyttelton Times ...	7	13 6	Half cost of concrete on Colombo Road ...	16	2 10
The Press ...	13	8 4	Rates of 1878 outstanding ...	34	17 7
The Globe ...	3	9 6	Cost of work in Sandridge, to be repaid by residents ...	214	18 9
The Star ...	1	19 1	Half of earth sold off Lincoln Road ...	5	14 10
J. T. Smith and Co. ...	3	17 6	Government subsidy on rates for half-year ...	467	13 5
	30	7 11			
Rates collected—for					
Drainage Board ...	34	11 8			
Waimakariri Board ...	6	11 6			
	41	3 2			
Legal expenses ...	21	0 0			
Credit balance ...	1,074	14 9			
	£2,522	11 8			
			Credit balance forward ...	1,074	14
				£2,522	11 8

STATEMENT of PUBLIC DEBT of BOROUGH.
Nil.

Sydenham, May, 1879.

W. CUTHBERT, Treasurer.

Examined and approved of.

ROBT. McCONNEL,
CHRISTOPHER LADDS, } Auditors.

24th April, 1879.

This statement was approved by Council this 13th day of May, 1879.

GEO. BOOTH, Mayor.

AMENDED 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.

1. ¼ acre of land situated on Fifth Street, Sydenham, on which are erected the Council's office and a two-roomed cottage. The cottage is let at 8s. 6d. per week to Mr. Heber Jupp	Amount of rent due on cottage on 31st March, 1879 ...	£ s. d. 1 5 6
2. ¼ acre of land situated on Colombo Road, fenced in and used as a yard for storing Borough material. Not let or leased	Amount of rent due on the 31st March, 1879 ...	Nil.
3. 1,200 acres of land in the South Rakaia Road District, given by the Government as an endowment to the Borough. This land is rented to a Mr. J. C. Boyle, at the rate of £45 per year, for sheep grazing purposes	...	...
4. — acres at Chaney's Corner—Sanitary Reserve.		

Sydenham, April, 1879.

W. CUTHBERT, Treasurer.

Examined and approved of.

ROBT. McCONNEL,
CHRISTOPHER LADDS, } Auditors.

24th April, 1879.

Approved as amended.—13th May, 1879.

GEO. BOOTH, Mayor.

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.
Balance, 1st April, 1878	...	...	948	9	11
Rates, 1874...	...	1 0 0			
" 1875...	...	3 10 0			
" 1876...	...	21 1 0			
" 1877...	...	299 19 6			
" 1878...	...	8,222 11 0	8,548	1	6
Watering rate, 1877-78	...	381 5 3			
" " 1878-79	...	268 10 11	649	16	2
Asphalte rate, 1877-78	...	2,261 15 7			
" " 1878-79	...	722 0 11	2,983	16	6
Scavengering Account, September Quarter	...	604 9 2			
Ditto, December Quarter	...	537 9 1	1,141	18	3
Miscellaneous receipts—					
Rents	...	525 17 8			
Fines, Resident Magistrate's Court	...	121 2 0			
Dog-tax	...	663 0 0			
Weights and Measures	...	64 2 5			
Bath	...	28 10 0			
Licenses, Publicans'	...	1,570 0 0			
" Auctioneers'	...	960 0 0			
" Pawnbrokers'	...	50 0 0			
" Local	...	728 12 0	4,711	4	1
Pans	...	...	171	5	6
Interest	...	...	132	1	6
Deposits	...	...	226	11	9
" fixed	...	...	891	0	0
Reimbursement of expenditure	...	...	1,294	17	3
Sundry receipts	...	...	414	10	9
Fire prevention	...	...	250	0	0
Fire Brigade (transfer)	...	...	15	0	0
Lighting	...	...	20	0	0
Government grant—					
Subsidy	...	...	3,498	9	6
Board of Conservators—					
Waimakariri rates, 1874-78	...	...	1,424	13	7
Drainage Board—					
Balance, 1st April, 1878	...	162 9 11			
Drainage Board rates, 1877-78, collected	...	3,893 13 6	4,056	3	5
Balance, General Account	...	...	512	7	9
			£31,890	7	5
Balance, Drainage (No. 2) Account, brought down	...	...	£851	17	4
Repairs to streets	...	...	2,992	4	6
Scavengering	...	...	1,119	3	4
Lighting	...	...	1,734	5	2
Stone and shingle	...	...	4,231	17	2
Horses and fodder	...	...	364	15	8
Plant and repairs	...	...	141	11	0
Asphalting, repairs	...	...	484	11	3
Watering (rate) streets, 1877	...	65 12 0			
" " " 1878	...	547 5 5			
Asphalte Account, 1877-78	...	2,179 4 4			
" " 1878-79	...	3,311 18 1	5,491	2	5
Scavengering Account, September Quarter	...	500 0 0			
Ditto, December Quarter	...	500 0 0			
Plans	...	...	1,000	0	0
Printing, advertising, &c.	...	...	584	0	0
Office expenses	...	...	434	3	0
Salaries and legal expenses	...	...	46	1	1
Bath	...	...	2,417	2	11
Fire Brigade	...	...	1	18	4
" Prevention	...	...	513	10	10
" Insurance	...	...	345	10	9
Interest	...	...	38	12	6
Contracts, labour	...	...	162	0	11
" material	...	...	142	8	0
Sundry works	...	...	792	5	11
Imprest, Collector	...	...	710	2	7
Sundries	...	...	20	0	0
Publicans' license, refund to Customs	...	...	556	18	4
Fines, Resident Magistrate's Court, refund	...	...	30	0	0
Deposits returned	...	...	0	9	0
" fixed, Bank of New Zealand	...	...	167	19	3
Board of Conservators—			940	0	1
Payment on account of Waimakariri rates	...	...	
District Drainage Board—	£	s. d.	1,7		
Payment on account, rate 1877	...	284 15 7			
" " " 1878	...	2,919 10 6			
Balance, Drainage Account, No. 2	...	...	3,204	6	1
			851	17	4
Balance, Drainage (No. 2) Account, brought down	...	...	£512	7	9

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. ALPORT, } Auditors.

BALANCE-SHEET showing ASSETS and LIABILITIES on 31st March, 1879.

Borough Fund Account.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Rates, 1874...	17	4 0	Balance ...	512	7 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, Septem- ber Quarter ...	142	11 9	" Sundries ...	313	17 5
Ditto, December Quarter	276	9 7			
Ditto, March Quarter	820	0 0	Works in progress—		
Rents—			Footbridge, East Belt ...	300	0 0
Weighbridge ...	9	0 0	Forming and shingling East 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.*

ASSETS.				LIABILITIES.			
	£	s.	d.		£	s.	d.
Brought forward	2,839	11	8	Brought forward	451	5	0
Rents— <i>continued.</i>				Works in progress— <i>continued.</i>			
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	126	5	0	J. Anderson	156	14	11
Bridge, East Belt	25	0	0				
Private streets	375	9	0				5,575 16 11
Imprest, Collector			3,680 11 8				
City Surveyor's inventory of plant, &c.			60 0 0				
Superintendent Harris's inventory of plant,			6,169 10 0				
&c., of Fire Brigade			1,936 7 1				
Smart's deposit			940 0 1				
			<u>£12,786 8 10</u>				<u>£8,983 1 3</u>

F. T. HASKINS, Treasurer.

Approved.

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.			
	£	s.	d.		£	s.	d.
Balance, 1st April, 1878			1,396 18 1	Interest on debentures, £35,000			
Rate, 1874	0	8	4	Loan	2,100	0	0
" 1875	1	9	2	Charges on ditto	18	16	8
" 1876	8	15	5				2,118 16 8
" 1878	2,398	5	3	Sinking Fund Account, transfer			415 9 1
			2,408 18 2	Balance in Bank	1,314	11	1
Interest on Current Account			42 19 8	Paid in in excess, since rectified	0	0	11
							1,314 10 2
			<u>£3,848 15 11</u>				<u>£3,848 15 11</u>
Balance brought down			£1,314 10 2				

Sinking Fund Account.

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Balance, 1st April, 1878			29 7 2	Sinking Fund Commissioners			472 11 3
Interest on Government Debentures	55	10	0	Balance			28 15 8
Ditto on Current Account	1	0	8				
			56 10 8				
Drainage, transfer Rate Account			415 9 1				
			<u>£501 6 11</u>				<u>£501 6 11</u>

F. T. HASKINS, Treasurer.

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

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

Christchurch, 9th May, 1879.

Special Rate Account (Drainage Rate Account).

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

ASSETS.				LIABILITIES.			
	£	s.	d.		£	s.	d.
Balance at Bank			1,314 10 2	Liabilities			Nil.
Rate, 1874	7	10	0				
" 1875	36	5	2				
" 1876	16	12	8				
" 1877	52	19	3				
			113 7 1				
			<u>£1,427 17 3</u>				

Sinking Fund Account.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Balance at Bank ...	28	15 8	Debentures issued for £35,000, payable in 50 years from the date of issue, 700 at £50 ...	35,000	0 0
Sinking Fund, invested in General Government Debentures, representing ...	1,300	0 0			
Sinking Fund Commissions ...	953	8 0			
	<u>£2,282</u>	<u>3 8</u>		<u>£35,000</u>	<u>0 0</u>

F. T. HASKINS, Treasurer.

Approved.

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

Christchurch, 9th May, 1879.

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—26½ 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.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance in hand, 31st March, 1878 ...	5	13 8	Balance due Bank, 31st March, 1878 ...	599	4 11
Government subsidy received ...	367	10 9	Unpresented cheques cashed ...	30	0 6
Rates collected ...	588	1 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 ...	50	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	0 0	Water supply, including purchase of race ...	113	6 0
Publicans', bottle, wholesale, and billiard licenses ...	271	10 0	Fire Brigade expenses ...	37	19 6
Hawkers' and bell-ringers' licenses ...	3	5 0	Law costs ...	67	0 8
Express and dray licenses ...	5	0 0	Interest on loans and overdraft ...	503	3 4
Dog-tax ...	19	10 0	Deposits returned ...	20	0 0
Deposits ...	28	14 0	Insurance ...	10	0 0
Refund, cost of summonses, &c., ...	3	9 0	Incidental expenses ...	52	13 6
Use of Corporation seal ...	1	10 0	Balance in Treasurer's hands ...	9	7 0
Two copies voters' roll ...	0	2 0			
Balance due Bank, 31st March, 1879 ...	550	12 10			
	<u>£2,377</u>	<u>12 2</u>		<u>£2,377</u>	<u>12 2</u>

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, }
JOHN C. LOVE, } Auditors.

DUNEDIN CITY COUNCIL.

Municipal Account.—(No. 1.)

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

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Bank of New Zealand, No. 1 Account ...	82,665	15 6	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
Interest on No. 1 and Special Accounts ...	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 ...	61,349	18 6	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	Plant ...	142	18 3
Carried forward ...	£1,658	1 1	Carried forward ...	£142	18 3
	<u>£273,011</u>	<u>13 11</u>		<u>£240,571</u>	<u>8 3</u>

RECEIPTS.

RECEIPTS.						EXPENDITURE.							
	£	s.	d.	£	s.	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 and metal ...	166	16	0				Fire Brigade, plant ...	146	6	9			
Refund from Sanitary Account	15	2	6				Fire Brigade, cost ...	285	11	1			
Government subsidy ...	8,289	5	1				Sanitary plant ...	17	15	11			
Kerbing rates ...	2,791	9	5				Quarry labour, stone crushing, and metal ...	5,785	8	4			
Municipal rates ...	15,553	5	7				Day labour ...	8,045	7	10			
Fees and fines ...	124	13	9				Cemeteries ...	492	18	0			
Building regulations ...	198	15	0				Street lighting ...	3,596	0	3			
Hawkers' licenses ...	31	0	0				Printing, advertising and stationery ...	889	12	7			
Spirit licenses ...	3,028	5	8				Salaries ...	7,108	8	4			
Licenses ...	472	14	11				Law costs ...	1,250	6	3			
Country coach licenses	4	10	0				City works ...	1,586	3	10			
Auctioneers' licenses ...	950	0	0				Sanitary ...	312	5	9			
Theatre licenses ...	125	0	0				Drainage ...	531	5	4			
Dog and goat registration	587	7	6								30,190	8	6
South Weighbridge ...	133	3	6				Town Hall ...				212	6	6
Market dues and town hawkers	181	17	6				Fire Brigade Station ...				22	7	0
Rents ...	8,485	17	2				Compensation ...				4,646	9	2
				42,797	4	8	Drill-shed, Octagon ...				350	0	0
Gas Department ...				256	0	0	Dunedin Museum ...				100	0	0
Water Department ...				404	0	0	Gas Department ...				511	0	4
Dunedin insurance companies				200	0	0	Contractors' deposits returned				1,217	5	0
Fever Hospital building ...				329	9	0	Contractors ...				39,800	18	10
Contractors' deposits ...				1,739	7	0	Sundries ...				1,470	9	1
Sundries ...				354	18	1							
				£319,092	12	8					£319,092	12	8

RECEIPTS.

RECEIPTS.		£	s.	d.	EXPENDITURE.		£	s.	d.
Bank of New Zealand, No. 1 Account	...	48,917	19	3	Bank of New Zealand, No. 1 Account	...	121,447	5	5
Bank of New Zealand, Special Account	...	42,578	13	7	Consolidated 5 per cent. Loan	...	61,349	18	6
Interest on No. 1 Account	...	518	16	0	Consolidated cash bonus	...	17,454	19	1
Mortgage bonds	...	84,396	0	0	Consolidated charges	...	5,591	2	5
Consolidated 5 per cent. Loan	...	61,349	18	6	Interest and Bank charges	...	301	1	2
Cemeteries	...	346	1	6	Mortgage bondholders, interest	...	3,315	2	9
Refund from City works	...	310	7	2	Sinking Fund...	...	2,012	0	0
Refund from stone crushing	...	36	0	0	Fire Brigade, plant	...	79	13	11
Refund from Sanitary Account	...	3	0	0	Fire Brigade, cost	...	176	1	0
Government subsidy	...	4,701	5	0	Sanitary plant	...	17	15	11
Kerbing rates	...	2,729	19	10	Quarry labour, stone crushing, and metal	...	2,432	10	9
Municipal rates	...	360	5	6	Day labour	...	4,197	2	10
Fees and fines...	...	42	2	11	Cemeteries	...	289	2	8
Building regulations	...	85	12	6	Street lighting	...	1,677	12	0
Hawkers' licenses	...	23	10	0	Printing, advertising, and stationery	...	510	13	10
Spirit licenses...	...	236	5	0	Salaries	...	3,470	4	9
Licenses	...	304	14	11	Law costs	...	792	14	8
Country coach licenses	...	3	10	0	City works	...	942	2	3
Auctioneers' licenses	...	850	0	0	Sanitary	...	141	12	0
Theatre licenses	...	55	5	0	Drainage	...	372	8	6
Dog and goat registration	...	316	2	6	Town Hall	...	113	19	6
South Weighbridge	...	65	9	0	Fire Brigade Station	...	22	7	0
Market dues and town hawkers	...	95	17	6	Compensation	...	280	0	0
Rents	...	4,755	15	8	Drill-shed, Octagon	...	350	0	0
Gas Department	...	256	0	0	Dunedin Museum	...	100	0	0
Water Department	...	404	0	0	Gas Department	...	511	0	4
Contractors' deposits	...	883	19	0	Contractors' deposits returned	...	854	1	0
Sundries	...	108	3	3	Contractors	...	25,200	3	11
					Sundries	...	731	17	5
		£254,734	13	7			£254,734	13	7

LIABILITIES.

LIABILITIES.				ASSETS.			
		£	s. d.			£	s. d.
Municipal bondholders ...	...	285,596	0 0	Plant ...	...	3,769	16 11
Interest on bonds ...	...	9,838	2 9	Fire Brigade plant ...	...	1,578	1 6
Provincial Government ...	...	750	0 0	Sanitary plant ...	...	680	0 5
Contractors' deposits ...	...	1,534	2 0	Town Belt ...	...	744	10 0
Contracts in progress ...	...	15,843	15 3	Office furniture and library ...	...	420	10 3
Sundry creditors ...	...	705	19 11	Cemeteries ...	...	241	9 1
				Town Hall ...	...	6,813	14 11
				Fire Brigade Station ...	...	2,487	5 0
				Queen Street section ...	...	271	0 0
				Drill Shed, Octagon ...	...	350	0 0
				Sinking Fund ...	...	11,227	3 9
				Bank of New Zealand No. 1			
				Account ...	...	26,452	2 9
Carried forward ...	...	£314,267	19 11	Carried forward ...	...	£55,035	14 7

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

STATEMENT of ASSETS and LIABILITIES—continued.

LIABILITIES.			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
			Balance ...		77,000 16 0
					237,267 3 11
	£314,267	19 11		£314,267	19 11

Waterworks Department.—(No. 2.)

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

	RECEIPTS.	£	s.	d.		EXPENDITURE.	£	s.	d.
Bank of New Zealand	15,218	12	7	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	Stock Account ... ..	... ..	1,750	3	10
Water rate charges, 1877	48	11	11	Maintenance ... ..	... ..	330	13	4
" " 1878	5,933	9	10	Salaries ... ..	... ..	532	13	9
Contractors' deposits	531	10	0	Sundry charges ... ..	... ..	65	17	7
Consolidated 2 per cent. Loan Account	49,489	15	4	Silverstream supply ... ..	... ..	836	5	1
Corporation Waterworks debenture-holders	68,081	0	0	Waterworks extension ... ..	... ..	305	1	10
					Silverstream pipe-laying contract ... ..	... ..	1,087	0	0
					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
		<hr/>					<hr/>		
		£139,375	0	0			£139,375	0	0

PROFIT and LOSS ACCOUNT, for Six Months ending 31st March, 1879.

[illegible]

GENERAL BALANCE-SHEET to 31st March, 1879.

LIABILITIES.			£	s.	d.	ASSETS.			£	s.	d.
Municipal Department ...	...	...	528	18	0	Stock Account ...	...	...	10,011	2	7
Contractors' deposits ...	...	...	556	10	0	Gas Department ...	...	...	1	16	2
Corporation Waterworks debenture-holders,						Waterworks cost ...	...	...	139,288	0	0
Principal Account ...	...	...	188,381	0	0	Silverstream supply ...	...	...	2,319	11	0
Corporation Waterworks debenture-holders,						Silverstream pipe-laying contract ...	...	...	1,087	0	0
Interest Account ...	...	...	6,494	1	3	Silverstream race-cutting contract ...	...	...	4,538	0	0
Waterworks Company debentures, Interest						Water ratepayers, 1878 ...	...	...	452	19	3
Account ...	...	...	72	0	0	Bank of New Zealand ...	...	...	24,100	19	1
Suspense Account ...	...	...	191	0	8	Consolidated Loan, Charges Account	...	...	4,510	13	4
Sinking Fund ...	...	...	5,511	5	0	" " Cash Bonus Account	...	...	14,080	11	4
Profit and Loss...	...	...	3,167	2	10	Sinking Fund, commission, &c. ...	...	...	4,511	5	0
			£204,901	17	9				£204,901	17	9

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

		RECEIPTS.			£	s.	d.			EXPENDITURE.			£	s.	d.
Bank of New Zealand	...	...			26,717	2	0	Bank of New Zealand	...	...		67,298	16	9	
		£	s.	d.						£	s.	d.			
Sundry charges	...	16	10	6				Interest and Bank charges	...	8,626	13	10			
Waterworks extension	...	94	13	10				Stock Account	...	3,155	6	9			
Water ratepayers, 1877	...	1,798	4	7				Maintenance and repairs	...	922	18	7			
Carried forward		£1,909	8	11	£26,717	2	0	Carried forward		£12,704	19	2	£67,298	16	9

STATEMENT of RECEIPTS and PAYMENTS—continued.

RECEIPTS.						EXPENDITURE.							
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Brought forward	1,909	8	11	26,717	2	0	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 Account	49,489	15	4				Silverstream pipe-laying contract	1,087	0	0			
				67,298	16	9	Silverstream race-cutting contract	4,538	0	0			
Corporation Waterworks debenture-holders				68,081	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
				£162,096	18	9					£162,096	18	9

Gasworks Department.—(No. 3.)

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

[illegible]

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 repairs ...	474	16	4				Revenue Account—	£	s.	d.
Insurance ...	4	0	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							
				8,729	14	7				
Interest ...	...			2,341	13	8				
Balance ...	...			2,518	1	4				
				£13,589	9	7				£13,589 9 7

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

LIABILITIES.			ASSETS.		
	£	s. d.		£	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	14 0
Contractors' deposits	69	19 0	Consolidated Loan, Charges Account ...	2,863	8 4
Municipal Department	20	1 6	Consolidated Loan, Cash Bonus Account ...	8,939	9 7
Contractors	145	0 0	Bank of New Zealand	9,848	13 10
Balance, profit and loss	2,518	1 4	Sinking Fund Commissioners	1,358	10 0
				£	s. d.
			Gas accounts outstanding ...	2,289	0 0
			Residual accounts outstanding ...	912	19 3
				3,201	19 3
			Sundry debtors	259	13 11
	<u>£99,749</u>	<u>5 7</u>		<u>£99,749</u>	<u>5 7</u>

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

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Bank of New Zealand	60,185	16 1	Bank of New Zealand	57,383	12 11
Consolidated 5 per cent. Loan debentures ...	43,223	0 0	Bank of New Zealand, Consolidated Loan Account	31,420	2 1
Gas rates	21,835	9 10	Consolidated 5 per cent. Loan, Cash Bonus Account	8,939	9 7
Residual products	2,217	17 11	Ditto, discount on sale of debentures ...	2,036	17 8
Cash sales	1,147	9 4	Ditto, charges on sale of debentures ...	826	10 8
Rents	12	18 0	Extensions	1,775	3 3
Insurance	50	0 0	Maintenance and repairs	551	11 3
Contractors' deposits	108	16 0	Insurance	7	15 0
Municipal Department	511	0 4	Coals	9,071	10 0
Sundries	79	19 5	Purifying material	73	19 7
	<u>£129,372</u>	<u>6 11</u>	Gas Account, refunds	35	0 0
			Services Account, refunds	22	12 0
			Charges	710	18 7
			Salaries	1,318	5 9
			Wages, manufacture	2,659	12 5
			„ distribution	1,327	17 11
			„ extensions	1,085	10 6
			Plant	206	0 0
			New stock—meters, mains, &c. ...	3,692	12 9
			Sinking Fund Commissioners	1,358	10 0
			Contractors' deposits returned	141	2 0
			Contractors	3,220	13 0
			Interest	1,507	0 0
				<u>£129,372</u>	<u>6 11</u>

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.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance at credit of Borough Fund, 1st April, 1878	318	5 11	On streets and footways—		
Rates—			New works, roadways ...	233	4 8
Arrears of Highway rates ...	18	10 6½	„ footways ...	88	6 0
„ Borough rates ...	16	5 6	Old works, metal and gravel ...	204	5 4
General rate of 1878-79 ...	180	14 6	„ day labour and spreading metal ...	64	10 10½
			On boundary road, Mount Smart road ...	21	10 6
Subsidies from Colonial Government ...	215	10 6½			
	172	12 11			
Fees—					
Publicans' licenses ...	360	0 0	Advertising ...		611 17 4½
„ transfers ...	4	0 0	Printing ...		33 16 9
Packet license ...	5	0 0	Well and pumps ...		16 4 0
Auctioneer's license ...	10	0 0	Premium for water scheme ...		34 7 6
Masonic Hall ...	1	0 0	Blockhouse repairs ...		10 0 0
Circus ...	5	0 0	Blockhouse repairs ...		43 0 0
Abattoir stallages, &c. ...	130	0 0	Safe ...		20 0 0
			Cupboard ...		2 10 0
Carried forward	<u>£515</u>	<u>0 0</u>	Carried forward ...	<u>£771</u>	<u>15 7½</u>
	<u>£706</u>	<u>9 4½</u>			

LEDGER BALANCE, 31st March, 1879.

Dr.	£	s.	d.	Cr.	£	s.	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 (suspense)	75	0	0				
Town Hall	300	18	0				
Collector of Rates	30	6	4				
Collector of Dog-tax	4	10	0				
Outstanding rates, 1877 to 1879	333	0	7				
	<u>£2,507</u>	<u>10</u>	<u>5</u>		<u>£2,507</u>	<u>10</u>	<u>5</u>

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.
JAMES BARRON, }

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

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Bank of Australasia	352	3	9	Works	2,686	1	5
Collector	3	0	0	Clerk	122	18	4
Licenses	162	15	0	Collector	28	16	11
Dog-tax	48	0	0	Wages	5	17	3
Arrears collected	104	3	4	Advertising and stationery	16	16	0
Rates—				Election expenses	12	19	6
General	785	10	7	Quarry, fencing, &c.	15	4	1
Special	170	4	8	Town Hall	305	18	0
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
Rents	25	0	0	Hugh Fox	19	19	0
Deposit	32	10	0	Barr and Oliver	10	10	0
Weights and measures	0	13	9	Office furnishings	21	13	0
Borough of St. Kilda	27	2	2	Solicitor's account	22	18	2
Government refund	60	0	0	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
	<u>£3,430</u>	<u>7</u>	<u>2</u>	Collectors	34	16	4
					<u>£3,430</u>	<u>7</u>	<u>2</u>

North Ward.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance	103	2	10	Works	837	13	1
Subscriptions	57	10	0	District Fund	79	16	7
Licenses	65	10	0				
Dog-tax	19	0	0				
Arrears recovered	19	7	0				
Rates, general and special	289	4	2				
Ditto, separate	17	17	6				
Subsidy	79	16	7				
Refund	4	14	6				
Arrears outstanding	73	1	7				
Balance	188	5	6				
	<u>£917</u>	<u>9</u>	<u>8</u>		<u>£917</u>	<u>9</u>	<u>8</u>

South Ward.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance	193	1	5	Works	914	4	8
Subscriptions	26	0	0	District Fund	64	8	0
License	10	0	0	Dunedin Fire Brigade	9	17	0
Dog-tax	10	0	0	Refund, subscriptions	20	0	0
Arrears recovered	16	19	0				
Rates, general and special	237	17	5				
Subsidy	64	8	0				
Refund	2	0	0				
Borough of St. Kilda	27	2	2				
Arrears outstanding	52	12	8				
Balance	368	9	0				
	<u>£1,008</u>	<u>9</u>	<u>8</u>		<u>£1,008</u>	<u>9</u>	<u>8</u>

Middle Ward.

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

Kensington Ward.

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

District Fund.

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

Quarry Account.

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

Town Hall Account.

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

R. RUTHERFORD, Mayor.

BOROUGH OF MAORI HILL.

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

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

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

For YEAR ending 31st March, 1879.*

REVENUE.				EXPENDITURE.			
		£	s. d.			£	s. 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, &c. ...	...	21	13 0
Transfer of license ...	...	2	0 0	Solicitors and surveyors ...	...	54	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

ASSETS and LIABILITIES.

LIABILITIES.				ASSETS.			
		£	s. d.			£	s. 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 0	General rates, per valuation roll, 1879-80 ...	...	526	6 6
Solicitors and surveyors ...	...	60	0 0	Government subsidy, estimated ...	...	394	14 10
Printing, advertising, &c. ...	...	15	0 0	Licenses ...	...	15	0 0
Dr. balance ...	...	55	11 1	Dog-tax ...	...	50	0 0
Excess, assets over liabilities ...	...	387	3 0				
		£1,020	1 4			£1,020	1 4

Audited and found correct.

WM. A. ROSS.

THOS. FIDDIS.

ROBT. CHURCH, Mayor.

BOROUGH OF KUMARA.

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

RECEIPTS.				EXPENDITURE.			
		£	s. d.			£	s. d.
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 Reserve Committee ...	...	8	10 0	Gold Fields Revenue ...	...	336	12 0
Subsidy to Benevolent Society ...	...	25	0 0	Sale of Burgess rolls ...	...	0	5 0
Subsidy to Fire Brigade ...	...	50	0 0	Subsidy from Government ...	...	455	0 6
Salaries ...	...	406	17 2	Interest ...	...	21	7 6
General expenses ...	...	189	2 9				
Elections ...	...	21	14 0				
Collecting rates ...	...	20	1 0				
Legal expenses ...	...	194	3 3				
Printing and advertising ...	...	133	14 3				
Real estate ...	...	208	16 7				
Board of Health ...	...	22	3 0				
Arahura Road Board ...	...	200	0 0				
Reserves ...	...	2	15 0				
		£2,695	18 1			£2,695	18 1

15th April, 1879.

JAMES WYLDE, Borough Treasurer.

Certified as correct.

REUBEN TOMS, } Auditors.
W. NICHOLSON, }

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.

RECEIPTS.				EXPENDITURE.			
		£	s. d.			£	s. d.
General rates, 1873 ...	...	0	8 0	Office charges—			
„ „ 1874 ...	...	2	5 0	Salaries, Mayor ...	...	
„ „ 1875 ...	...	2	16 0	Town Clerk, Messenger ...	449	15 10	
„ „ 1876 ...	...	12	13 0	Furniture and fittings ...	16	16 0	
„ „ 1876-77 ...	...	29	2 9	Insurance ...	20	0 0	
„ „ 1877-78 ...	...	184	18 0	Advertising ...	123	1 9	
„ „ 1878-79 ...	...	962	5 6	Printing and stationery ...	62	6 0	
				Law charges ...	9	1 4	
Rents—				Auditors' fees ...	16	16 0	
Reserves ...	...	39	16 0	Petty cash, postages, tele-			
Kerosene Depot ...	...	10	14 6	grams, &c. ...	15	2 6	
Town Hall ...	...	11	8 6				712 19 5
				Streets—			
		61	19 0	Day labour ...	158	8 6	
Carried forward ...	...	£1,256	7 3	Carried forward ...	£158	8 6	£712 19 5

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

STATEMENT of RECEIPTS and EXPENDITURE—continued.

RECEIPTS.				EXPENDITURE.										
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.	
Brought forward	1,256	7	3	Brought forward	...	158	8	6	712	19	5
Licenses—							Streets—continued.							
Publicans' ...	1,339	10	0				Plant and tools ...	55	14	0				
Wholesale ...	47	18	0				Metal and gravel ...	225	7	9				
Bottle ...	90	0	0				Timber ...	123	3	7				
Brewers' ...	35	0	0				Contracts ...	40	12	0				
Auctioneers' ...	120	0	0				Watering account ...	5	12	6				
Hawkers' ...	11	0	0								608	18	4	
Vehicle ...	12	0	0				Surveys ...	...			44	17	0
Carters' ...	8	0	0				Drainage—							
Kerosene ...	10	10	0				Day labour ...	105	17	6				
Slaughtering ...	6	6	0				Timber ...	100	0	0				
Timber ...	4	10	0				Contracts ...	36	5	0				
Builders' ...	0	10	0								242	2	6	
Public Hall ...	10	10	0				Nuisances—							
				1,695	14	0	Salary, Inspector ...	...			78	3	4
Dog registration ...	...	...	...	47	0	0	Prevention of fires—						
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 subsidy ...	...	...	...	584	11	6	Lighting—						
Sale of building on Section 747 ...	...	...	...	16	16	6	Lamps and fittings ...	30	11	9			
Sale of burgess rolls ...	...	...	...	0	12	6	Gas for street lamps ...	191	15	10			
To refunds—							Gas for Town Hall ...	13	5	6				
Harbour Board Account,							Salary, Lamplighter ...	40	11	2				
Wharf ...	250	0	0								276	4	3	
Ditto, Gas ...	21	0	0				Town Hall offices—							
Ditto, Jetty ...	6	15	0				Repairs ...	...			18	0	0
Sale of cement ...	22	10	6				Places of public recreation—							
Sundries ...	1	9	0				Horse hire, feed, &c., Cass							
				301	14	6	Square ...	...			109	15	5
Contract deposits ...	...	...	...	61	0	0	Charitable Institutions—						
Bank overdraft, 1st April, 1879 ...	...	...	...	1,936	6	9	Benevolent Society ...	100	0	0			
							Hospital ...	63	13	4				
											166	13	4	
							Pounds—							
							Salary, Poundkeeper ...	...			12	19	0
							Wharves—							
							Daly, balance of contract ...	...			184	7	0
							Cemetery—							
							Salary of Sexton ...	156	0	0				
							Writing up registry ...	10	0	0				
							Day labour ...	3	5	0				
											169	5	0	
							Other charges—							
							Salary, Medical Officer ...	75	0	0				
							Grey Reception Committee ...	12	10	0				
							Railway Committee ...	20	0	0				
							Valuation ...	30	0	0				
							Interest ...	256	16	11				
							Commission on dog-tax ...	5	0	0				
							Sundries ...	57	10	3				
											456	17	2	
							Contract deposits ...	...			58	0	0
							Refunds—							
							Allowance, publican's license	15	0	0				
							Disbursements on Section 747	8	5	3				
											23	5	3	
							Bank overdraft, 1st April, 1878	...			3,153	0	4	
							Cash in hand, 1st April, 1879 ...	...			5	6	6

W. D. BANKS, Treasurer.

Audited and found correct.

Hokitika, 30th April, 1879.

HENRY HARVEY, }
A. SOMERVILLE, } Borough Auditors.

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

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Bank of New Zealand, overdraft, 1st April, 1879	1,936	6 9	Rates uncollected, 1878-79 ...	227	14 6
Salaries for March	52	18 4	Previous years	60	0 0
Day labour	18	17 6	Reserve rents	30	0 0
Miscellaneous accounts	100	0 0	Land, balance unpaid	12	12 0
Contract deposits	22	0 0	Government subsidy	584	11 6
Contract, painting Town Hall	36	0 0	Cemetery fees	20	11 0
Fire Brigade subsidy	50	0 0	Poundage fees	2	2 6
Hospital	33	6 8	Bank, rebate interest	17	16 0
Benevolent Society	8	6 8	Cash in hands of Town Clerk ...	5	6 6
Owner of building sold on Section 747 ...	8	11 3			
					960 14 0
			Balance	1,355	13 2
	<u>£2,316</u>	<u>7 2</u>		<u>£2,316</u>	<u>7 2</u>

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.

We have, &c.,

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

HENRY HARVEY,
A. SOMERVILLE, } Borough Auditors.

Certified copy.

30th April, 1879.

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.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance on 31st March, 1878	37	4 9	Construction—		
Rates—			Contracts	304	11 7
1876-77	1	8 9	Day labour	80	0 0
1877-78	4	3 3	Engineer's commission	39	15 2
1878-79	409	9 9	Advertising	24	1 0
					448 7 9
Licenses and fees—			Maintenance—		
Wholesale spirit	18	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'	18	0 0	Office charges—		
Hawkers'	1	0 0	Salary	75	0 0
Slaughtering	4	0 0	Valuer's fee	20	0 0
Dog registration	21	5 0	Rent	15	0 0
Pound fees	23	19 10	Postage and stationery	31	12 6
Fines and penalties	2	7 6	Map and survey fees	40	5 0
			Audit fees	6	6 0
Receipts in Aid—			Furniture	11	0 2
Subsidy from General Govern- ment	188	17 1	Advertising and printing ...	53	12 7
Contribution to footpaths	26	10 0			252 16 3
			Municipal Buildings—		
Rents—			Purchase of hall on account ...	43	6 8
Hire of hall and office	10	0 0	Insurance	4	0 0
Miscellaneous—					47 6 8
Deposits on contracts	78	0 0	Registering dogs—		
Advance on account of con- struction	69	2 9	Badges	1	8 6
			Constable's fees	1	4 0
Balance, 31st March, 1879	226	14 3			2 12 6
			Pound, and pounding cattle—		
			Poundkeeper's fees	5	12 0
			Purchase of pound	10	0 9
			Fencing	16	14 4
					32 6 4
			Miscellaneous—		
			Contract for street lamps ...	22	3 6
			Lighting lamps	5	0 0
			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	12 0
			Subsidy to Wanganui Hospital ...	2	1 8
					369 7 3
	<u>£1,304</u>	<u>2 11</u>		<u>£1,304</u>	<u>2 11</u>

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

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Amount received from owners of property fronting made streets for frontage fences	83 2 11	Amount paid to contractors	72 10 5
		Balance, 31st March, 1879	10 12 6
	<u>£83 2 11</u>		<u>£83 2 11</u>

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

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Donations	6 17 0	Amount paid for necessities	5 11 4
		Balance	1 5 8
	<u>£6 17 0</u>		<u>£6 17 0</u>

STATEMENT of the MANAWATU BRIDGE APPROACH CONTRACT, for the Year ending 31st March, 1879.

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Amount received from the General Government	35 0 0	Amount of contract for approaches	26 5 0
Amount from the General Account	0 5 0	Cost of superintendence and specifications	3 0 0
		Material	6 0 0
	<u>£35 5 0</u>		<u>£35 5 0</u>

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

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
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	700 0 0	Road construction— Contract for George Street	85 15 0
Amount received on account of one debenture to be issued	10 5 0	" Boundary Street	114 14 9
		" Square improvements	270 0 0
		" Cuba Street	148 15 6
		Interest, proportion of half-yearly coupons	0 14 7
		Balance, 31st March, 1879	90 5 2
	<u>£710 5 0</u>		<u>£710 5 0</u>

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

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Rent of Allotments 2, 6, 7, 8, of Section 277, for one year	7 5 0	Solicitor's charges on account	3 12 6
		Balance, 31st March, 1879	3 12 6
	<u>£7 5 0</u>		<u>£7 5 0</u>

SUMMARY.

DR.	£ s. d.	CR.	£ s. d.
Balance of the Fencing Account	10 12 6	Balance of the General Account	226 14 3
" Hospital	1 5 8	" Cash	50 12 5
" Loan	90 5 2		
" Borough Reserve Account	3 12 6		
Balance, net overdraft	171 10 10		
	<u>£277 6 8</u>		<u>£277 6 8</u>

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

ASSETS.	£ 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 0
" " 1878-79	52 8 7	Bank overdraft	171 10 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 Government, 1878-79	188 17 1		
Cash, balance	50 13 5		
	<u>£406 17 4</u>		<u>£642 16 6</u>

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, repayable in ten years from date	£	s.	d.
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	700	0	0
	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 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.

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 $\frac{1}{2}$ 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 for the Year ending 31st March, '1879.

[illegible]

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.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
General rates collected to 31st March, 1879 ...	244	7 6	Overdraft, Bank of New Zealand, 31st March, 1878 ...	96	5 9
Licenses—			Office charges—		
Publicans' ...	166	0 0	Salaries ...	109	12 0
Auctioneers' ...	40	0 0	Advertising ...	82	3 6
Slaughterhouses ...	7	10 0	Printing ...	15	9 9
	213	10 0	Stationery and sundries ...	19	14 11
Fees—			Law expenses ...	2	1 2
Dog-collars ...	16	0 0	Insurance ...	3	10 0
Pound ...	6	17 7		232	11 4
Weights and measures ...	0	3 9	Streets and footways—		
	23	1 4	Contracts ...	216	6 6
Reserves (Akaroa) ...	22	7 6	Day labour ...	39	15 0
General Government subsidy ...	83	13 5	Timber ...	2	9 0
Reimbursements—			Carting ...	10	17 6
Insurance ...	1	0 0	Surveys ...	21	12 10
Half-cost of lamp ...	3	9 10		291	0 10
Refund, charitable aid ...	14	0 0	Tools ...	2	1 0
Christchurch ...	0	1 0	Furnishings and fittings ...	3	5 6
	18	10 10		5	6 6
Closet-pans... ...	10	1 0	Lighting ...	89	8 3
Award from Road Board ...	276	0 0	Closet-pans ...	20	18 0
Overdraft, Bank of New Zealand, 31st March, 1879 ...	56	5 9	Dog-collars ...	3	0 6
			Charitable aid ...	57	6 6
			Poundkeeper's salary ...	7	10 0
			Reserves, Ashburton... ..	100	19 4
			"Public Health Act, 1876" ...	17	16 0
			Interest on overdraft, Bank of New Zealand	19	14 4
	£941	17 4		£941	17 4

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, } Auditors.
STEPHEN WATKINS, }
C. J. WÆCKERLIE, 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.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
General rates, 1879 ...	134	19 6	Office charges—		
Publicans' licenses ...	399	10 0	Salaries and allowances ...	245	10 0
Gold Fields Revenue ...	289	11 0	Furniture and fittings ...	25	6 0
Gold Duty ...	672	6 0	Advertising ...	53	12 6
Dog-tax ...	20	10 0	Printing and stationery ...	35	15 10
Westland County Council ...	25	0 0	Law charges ...	8	18 6
Balance in Bank, 1st April, 1878 ...	20	14 0	Petty cash ...	11	17 0
Unrepresented cheques ...	1	10 0	Rent of office ...	26	0 0
				406	19 10
			Streets and footways—		
			Roads and streets ...	113	15 0
			Jones' Creek Storm Channel	257	11 7
			Boundary Account ...	24	14 0
			Donnolly's Creek protective works ...	117	3 2
			Timber Account... ..	5	4 0
			Donnolly's Creek Track ...	23	0 0
				541	7 9
			Charitable Institutions—		
			Totara District Hospital ...	100	0 0
			Ross Reading-room ...	25	0 0
				125	0 0
			Other charges—		
			Election expenses ...	60	18 0
			Reception Committee ...	25	0 0
			Deputation Account ...	22	5 6
			Registration of dogs ...	5	8 4
			Borough endowment ...	42	0 0
			Promiscuous charges ...	56	16 8
				212	8 6
			Balance in Bank, 1st April, 1879 ...	273	7 5
			Cash in hand ...	4	17 0
	£1,564	0 6		£1,564	0 6

JOHN B. LOPAS, Treasurer.

Audited and found correct.

30th April, 1879.

F. W. MORGAN, } Auditors.
JOHN McDIARMID, }

BOROUGH OF SOUTH INVERCARGILL.

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

Dr.	£	s.	d.	Cr.	£	s.	d.
Cash in hand	0	8	8	Bank overdraft	443	14	4
Deposits	28	4	0	Works	644	18	6
License, publichouse	20	0	0	Printing	58	16	6
Dog-tax	7	0	0	Telegram	0	1	0
Subsidy	49	10	9	Interest	62	8	6
Rates	192	8	0	Stationery	3	17	8
Overdraft at Bank	968	3	7	Rent	5	0	0
				Clerk and Treasurer	40	0	0
				Deed box	1	12	0
				Postage	5	6	6
	<u>£1,265</u>	<u>15</u>	<u>0</u>		<u>£1,265</u>	<u>15</u>	<u>0</u>

ASSETS and LIABILITIES.

ASSETS.	£	s.	d.	LIABILITIES.	£	s.	d.
Balance forward	1,031	2	1	Overdraft at Bank	968	3	7
				Unpaid accounts—			
				Engineer	29	0	0
				Printing	9	12	6
				Labour, Ramsay	2	5	0
				Printing, <i>Times</i>	1	18	3
				„ <i>News</i>	17	14	0
				Stationery	2	8	9
	<u>£1,031</u>	<u>2</u>	<u>1</u>		<u>62</u>	<u>18</u>	<u>6</u>
					<u>£1,031</u>	<u>2</u>	<u>1</u>

JAMES BROWN, }
 ALEX. McNAB, } Auditors.
 JOHN MAHER, Mayor.
 HENRY McLEAN, Town Clerk.

BOROUGH OF MILTON.

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

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Government subsidy	307	11	2	Balance	18	17	10
Rates	411	9	0	Salaries	100	0	0
Rent	71	8	0	Surveyor's fees	31	18	0
Publicans' licenses	169	10	0	Rent	26	0	0
Auctioneers' licenses	100	0	0	Printing, advertising, &c.	61	9	1
Carters and hawkers' licenses	5	0	0	Contracts	571	19	10
Dog licenses	37	10	0	Day labour and cartage	231	9	11
Deposits on contracts	37	3	6	Materials	7	0	9
Kerbing	3	1	0	Lamps and repairs	11	1	6
Pound fees	6	5	9	Lighting	22	7	0
Bank of New Zealand... ..	32	6	7	Refund, deposits	25	18	9
				Purchase of land	50	0	0
				Interest	4	2	4
				Sundries	46	0	0
	<u>£1,208</u>	<u>5</u>	<u>0</u>		<u>£1,208</u>	<u>5</u>	<u>0</u>

ASSETS and LIABILITIES.

ASSETS.	£	s.	d.	LIABILITIES.	£	s.	d.
Arrears of Government subsidy on rates, year 1878	163	18	9	Overdraft, Bank of New Zealand	32	6	7
Rates, from 1866 to 1879	125	15	6	Deposits, contracts	16	17	6
Rent, Fairfax Reserve	31	0	0	Surveyor, plans	80	0	0
Kerbing	11	17	6	Works in progress	240	11	6
	<u>£332</u>	<u>11</u>	<u>9</u>		<u>£369</u>	<u>15</u>	<u>7</u>

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, }
JOHN JAS. LANE, } Auditors.

AUCKLAND CITY COUNCIL.

No. 1.—STATEMENT of the RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT during the Half-year ended 31st March, 1879.

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Revenue, Rates—				Office charges—			
Rates of years 1878-79 ...	5,058	1	11	Salaries and allowances ...	971	17	0
Rates of previous years ...	26	14	0	Rent ...	95	0	0
			5,084 15 11	Insurance ...	38	14	0
Rents and profits from property—				Advertising ...	130	3	11
Lands (including market revenue) ...	1,726	11	4	Printing and stationery ...	151	11	5
Slaughterhouse ...	131	10	11	Other charges ...	20	0	0
			1,858 2 3	Office furniture ...	7	17	6
Fees, Licenses—							1,415 3 10
Publicans' and Wholesale Spirit ...	89	0	0	Streets and footways, formation and maintenance—			
Auctioneers' ...	40	10	0	Day labour ...	1,500	5	7
Hawkers' ...	10	11	0	Plant and tools ...	129	9	1
Hackney Carriages ...	80	10	0	Metal and gravel ...	538	8	6
Carters ...	157	0	0	Bricks and stone ...	18	9	6
Theatres and public buildings	41	15	0	Timber ...	167	17	8
			419 6 0	Cartage ...	1,080	2	0
Other licenses, viz.—				Asphalting ...	1,536	16	6
Registration of dogs ...	12	5	8	Kerbing ...	750	1	8
Private carts ...	32	15	0	Paving ...	6	4	0
Porters' ...	9	2	6	Surveys, plans, and levels	137	19	6
Building fees ...	79	6	6				5,865 14 0
Permits ...	5	2	6	Other charges, viz.—			
City seal ...	0	10	0	Trees ...	233	10	10
Lodging-houses ...	5	0	0	Horse, cart, &c. ...	50	16	5
Pawnbrokers' ...	10	0	0				284 7 3
Bowling alleys ...	1	0	0	Drainage ...			88 4 0
Billiards ...	5	0	0	Nuisances—			
Kerosene ...	73	5	0	Inspector's salary ...	87	10	0
Drivers ...	14	10	0	Medical Officer of Health ...	31	10	0
			247 17 2				119 0 0
Other fees, viz.—				Waterworks—			
Abattoirs ...	208	5	3	See separate Statement.			
Weights and measures ...	15	11	9	Prevention of Fires—			
			223 17 0	Engines, machinery, &c. ...	200	11	9
Fines and penalties ...			42 15 0	Salaries, wages, &c. ...	279	5	9
All other revenue, viz.—							479 17 6
Bank interest ...	101	12	11	Lighting ...			484 4 10
Burgess rolls, &c., sold ...	3	6	6	Slaughterhouse ...			257 7 8
Metal sold ...	14	8	0	All other charges—			
Miscellaneous ...	6	2	6	Endowments expenditure ...	303	0	4
			125 9 11	Election expenses ...	12	11	0
Reimbursements of expenditure—				Interest, Endowment Loan ...	1,065	0	0
Asphalting ...	464	12	1	Miscellaneous ...	29	6	0
Legal expenses ...	2	2	0	Legal expenses ...	45	17	4
Metal and gravel ...	0	17	0	Town clock lighting ...	40	0	0
Drainage ...	5	0	0	Adjoining Boroughs ...	30	0	0
			472 11 1				1,525 14 8
Receipts in Aid—				Contractors' deposits refunded ...			302 10 0
Insurance companies ...	87	10	0	Advances to Special Accounts—			
Colonial Government subsidy	2,904	18	0	Endowments Loan ...	6,969	12	9
Harbour Board ...	300	0	0	Waterworks special rate ...	1,167	6	8
Adjoining Boroughs ...	51	11	2				8,136 19 5
			3,343 19 2				
Contractors' deposits ...			1,134 10 0				
Balance in Bank, 1st October, 1878 ...			2,111 17 5				
Balance borrowed from Special Account, 31st March, 1879 ...			3,894 2 3				
			£18,959 3 2				£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.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance in Bank, 1st October, 1878	22,210	8 9	T. and S. Morrin ...	2,751	0 0
			W. Marks, &c. ...	3,980	4 6
			Balance, 31st March, 1879		6,731 4 6
					15,479 4 3
	£22,210	8 9			£22,210 8 9

F. BRODIE, Treasurer.

No. 3.—STATEMENT of the WATERWORKS REVENUE ACCOUNT for the HALF-YEAR ended
31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Bank interest ...	628	14 5	Bank charges <i>re</i> 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
Balance in Bank, 1st October, 1878 ...		2,426 2 2	Balance, 31st March, 1879 ...		1,787 12 10
		74 17 2			713 6 6
		<u>£2,500 19 4</u>			<u>£2,500 19 4</u>

No. 4.—STATEMENT of RECEIPTS and EXPENDITURE in the £50,000 LOAN (secured on Endowments)
for the HALF-YEAR ended 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Advance from General Account ...	6,969	12 9	On streets... ..	3,980	12 9
			On sewers... ..	2,989	0 0
					6,969 12 9
		<u>£6,969 12 9</u>			<u>£6,969 12 9</u>

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.
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 11			
		1,188 18 7			
		<u>£1,417 1 4</u>			<u>£1,417 1 4</u>

No. 6.—STATEMENT of the SINKING FUND, £20,000 LOAN ACCOUNT, on 31st March, 1879.

DE.			CR.		
	£	s. d.		£	s. d.
Amount handed Sinking Fund			Balance, 1st October, 1878 ...		398 0 0
Commissioners ...	4,100	0 0	19 Government Debentures ...	1,758	0 0
Which includes £998, part of			37 Auckland Public Buildings		
funds at credit per contra		998 0 0	Debentures ...	3,700	0 0
Balances ...	5,908	0 0	Mortgages ...	450	0 0
				5,908	0 0
			Mortgage paid off ...		600 0 0
			Handed Sinking Fund Commis-		
			sioners 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 ...		129 10 0
			Interest on 19 Government de-		
			bentures ...		38 0 0
			Interest on mortgages ...		42 0 0
	<u>£10,008</u>	<u>0 0</u>		<u>£10,008</u>	<u>0 0</u>
		<u>£1,207 10 0</u>			<u>£1,207 10 0</u>

No. 7.—STATEMENT of RECEIPTS and EXPENDITURE in the WATERWORKS SPECIAL RATE, during the
HALF-YEAR ended 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. 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			
		<u>£7,500 0 0</u>			<u>£7,500 0 0</u>

F. BRODIE, Treasurer.

No. 9.—ABSTRACT YEARLY BALANCE-SHEET—*continued*.

RECEIPTS.				EXPENDITURE.			
	£	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	8
				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

F. BRODIE, Treasurer.

No. 10.—STATEMENT of the whole ASSETS and LIABILITIES of the CITY of AUCKLAND on 31st March, 1879.

ASSETS.				LIABILITIES.			
	£	s.	d.		£	s.	d.
Cash in Bank, Borough Fund ...	12,772	19	2	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	0	0
„ 7, „ ...	197	8	6	W. Motion ...	10,000	0	0
General rate, No. 8 uncollected	526	18	7	Contractors' deposits ...	1,957	8	4
			1,903		192,457	8	4
Special rate, No. 1-10, arrears...	914	11	3	Under contracts in progress ...	3,701	10	0
„ 11-12, „ ...	76	16	5				
„ 13-14, „ ...	233	19	11				
			1,225				
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				
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	15	9				
Broken metal ...	600	0	0				
Stonebreaking machine ...	250	0	0				
Working plant and tools ...	100	0	0				
Horse, cart, &c. ...	84	2	9				
Fire-engine and appliances ...	550	0	0				
Lamp-posts ...	200	0	0				
Office furniture ...	400	0	0				
Plans, &c. ...	2,500	0	0				
Water-cart ...	10	0	0				
Ventilators ...	34	0	0				
Abattoirs ...	4,000	0	0				
Subsidy due from Government to 30th June, 1879, say ...	3,000	0	0				
	£262,350	13	6		£196,158	18	4

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 accrued interest on funds in hands of Sinking Fund Commissioners...	10,217	10	0
Total debt outstanding ...	20,000	0	0	£50,000 Loan (Sinking Fund) ...	Nil.		
£50,000 Loan (City Endowments)—				£125,000 Loan (Sinking Fund) ...	Nil.		
Total debt outstanding, being debentures issued ...	35,500	0	0				
£125,000 Loan (Waterworks)—							
Total debt outstanding ...	125,000	0	0				
	£180,500	0	0		£10,217	10	0

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, 1879.
 „ 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.

ARREARS 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.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Revenue—			Office charges—		
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—			Advertising	8	7 3
Publicans'	0	2 10	Printing and stationery	4	10 6
Weights and measures	18	16 0	Petty cash	8	5 4
Registration of dogs			Sundries	1	5 2
	18	18 10			118 12 9
Overdraft, National Bank	353	4 11	Streets, roads, and footways—		
			Formation and maintenance—		
			Day labour	176	5 9
			Materials and cartage	231	14 2
			Contractor, on account of works	181	0 0
					638 19 11
			Other charges—		
			Health Officer	5	5 0
			Legal expenses, £13 16s., and damages, £50, McMurdo	63	16 6
					69 1 6
			Lighting		35 18 6
			Interest		5 6 8
			Cash in hand, 30th Sept., 1878		0 8 9
	£868	8 1		£868	8 1

WM. COLEMAN, Mayor.

ABSTRACT BALANCE-SHEET for the Half-year ended 30th September, 1878.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
General Account	...	...	375	12	7	General Account	...	...	867	19	4
Overdraft, National Bank	...	...	358	4	11	Cash in hand, 30th September, 1878	...	...	0	8	9
Cash in hand, 1st April, 1878	...	...	134	10	7						
			<u>£868</u>	<u>8</u>	<u>1</u>				<u>£868</u>	<u>8</u>	<u>1</u>

WM. COLEMAN, Mayor.

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

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Revenue—						Office charges—					
Cash in hand 30th September, 1878	...	...	0	8	9	Salaries and allowances	...	96	0	0	
	£	s.	d.			Rent	...	2	10	0	
Rates, previous year	...	...	3	2	10	Advertising	...	33	11	0	
Rates, 1878 and 1879	...	690	6	6		Printing and stationery	...	13	13	0	
						Petty cash	...	1	9	0	
Subsidy, General Government	...	...	693	9	4	Sundries	...	0	5	6	
Contributions in aid	...	...	330	0	10						147 8 6
Fees, Licenses—			55	0	0	Streets, roads, and footways—					
Publicans'	...	133	0	0		Formation and main-					
Weights and measures	...	2	2	5		tenance—					
Registration of dogs	...	0	10	6		Day labour	...	150	4	6	
Inspector of Nuisances, fee	...	1	1	0		Materials and cartage	...	61	15	5	
						Contractors, Brown and Co.	...	56	10	0	
Other receipts—			136	13	11	Asphalting	...	22	16	0	
Petty cash, refund	...	1	11	4		City Board, repairs	...	1	15	9	
Borough seal	...	0	10	0		Gas Company, lifting mains	...	12	14	6	
Contractor's deposit	...	4	0	0							305 16 2
Cartage and materials	...	3	7	4		Nuisances—					
						Inspector's salary	...	5	0	0	
			9	8	8	Dust carts, &c.	...	13	9	6	
											18 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
			<u>£1,225</u>	<u>1</u>	<u>6</u>				<u>£1,225</u>	<u>1</u>	<u>6</u>

WM. COLEMAN, Mayor.

ABSTRACT BALANCE-SHEET for the HALF-YEAR ended 31st March, 1879.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
General Account	...	...	1,224	12	9	General Account	...	...	926	10	4
Cash in hand, 1st October, 1878	...	...	0	8	9	Cash in hand, 31st March, 1879	...	...	298	11	2
			<u>£1,225</u>	<u>1</u>	<u>6</u>				<u>£1,225</u>	<u>1</u>	<u>6</u>

WM. COLEMAN, Mayor.

ABSTRACT of the RECEIPTS and EXPENDITURE for the YEAR ended 31st March, 1879.

RECEIPTS.			£	s.	d.	£	s.	d.	EXPENDITURE.			£	s.	d.
General Account, to 30th Sep-						General Account, to 30th Sep-								
tember, 1878	...	...	375	12	7	tember, 1878	...	...	867	19	4			
Ditto, to 31st March, 1879	...	1,224	12	9		Ditto, to 31st March, 1878	...	568	5	5		1,436	4	9
					1,600									
Cash in hand, 1st April, 1878	...	...	134	10	7	Cash in hand, 31st March, 1879	...	...	298	11	2			
												<u>£1,734</u>	<u>15</u>	<u>11</u>
			<u>£1,734</u>	<u>15</u>	<u>11</u>									

WM. COLEMAN, Mayor.

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

ASSETS.			£	s.	d.	LIABILITIES.			£	s.	d.
Cash in hand	...	...	298	11	2	Materials and cartage, Mullally	...	...	100	0	0
Contribution, Heale	...	...	10	0	0	John Peach, award	...	...	116	5	0
	£	s.	d.			Printing	...	...	2	13	0
General rates, arrears	...	24	1	0		Gas Company	...	...	11	7	6
„ old arrears	...	10	2	3		Rent of office	...	...	7	16	0
						Day labour	...	...	10	17	0
General Government subsidy	...	...	34	3	3						
Working plant and tools	...	...	330	0	10						
Office furniture, and fittings	...	...	10	0	0	Salary, Inspector of Nuisances	...	5	0	0	
						„ Town Clerk	...	9	0	0	
											14 0 0
						Commission, Collector	...	...	14	1	0
						Surveyor	...	...	6	19	0
			<u>£702</u>	<u>15</u>	<u>3</u>				<u>£283</u>	<u>18</u>	<u>6</u>

WM. COLEMAN, Mayor.

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

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
D. Flanagan ...	12	15 0	General Borough rate, 1876 ...	21	5 6
M. Shannahan ...	26	6 0	" " 1877 ...	48	3 6
Morgan and Lutgens ...	73	9 6	" " 1878 ...	134	13 0
Greymouth Gas Company ...	138	6 9			204 2 0
F. Badger ...	2	2 3	Special rate, April Account, 1876 ...	15	14 0
W. Perkins ...	29	3 4	Special rate, October Account, 1876 ...	29	2 0
J. W. Hall ...	8	6 0			44 16 0
R. Russell ...	6	6 0	Special rate, April Account, 1877 ...	16	9 6
Forsyth and Masters ...	7	14 6	Special rate, October Account, 1877 ...	29	10 0
Kerr, Arnott, and Co. ...	10	18 0			45 19 6
Petrie and Co. ...	2	13 2	Special rate, April Account, 1878 ...	139	13 0
F. C. Dupre ...	0	15 0	Special rate, October Account, 1878 ...	193	17 6
J. W. Parkinson ...	5	10 6			333 10 6
J. Drumm ...	2	0 0	Rent of land ...	17	10 0
D. Magoffin ...	3	0 0	Rent of Dangerous Goods Store..	8	0 0
W. Arnett ...	4	10 0			25 10 0
W. McDowell ...	2	10 0	General Government subsidies due for the year ending 30th June, 1879, as per "Financial Arrangements Act, 1876," subject to charges for hospital and charitable institutions ...		533 3 6
R. Keown ...	2	0 0	Union Bank of Australia, to credit of Special Rate Redemption Account ...		504 3 8
Bills payable ...	963	5 0	Native Trust Subsidy ...		750 0 0
Union Bank, overdraft ...			Balance ...		1,702 3 6
Debentures redeemable on account of Special Rate Loan Account ...					
	1,301	11 0			
	841	17 8			
	2,000	0 0			
	<u>£4,143</u>	<u>8 8</u>		<u>£4,143</u>	<u>8 8</u>

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 GREYMOOUTH, in respect of the SPECIAL RATE LOAN ACCOUNT, on the 31st March, 1879.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Debentures redeemable on account of Special Rate Loan authorized to be borrowed by special order of the Council, dated 23rd May, 1873, and redeemable by proceeds of Special Recurring Rates during the years 1879 and 1880 ...	2,000	0 0	Special rate— April Account, 1876 ...	15	14 0
			October Account, 1876 ...	29	2 0
			April Account, 1877 ...	16	9 6
			October Account, 1877 ...	29	10 0
			April Account, 1878 ...	139	13 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
	<u>£2,000</u>	<u>0 0</u>		<u>£2,000</u>	<u>0 0</u>

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, more or less.	Date of Reservation.	Gazetted.	How disposed of.	Rent in Arrears.
49	A. R. P. 1 0 10	Nov. 26, 1868	New Zealand Gazette No. 86, of 2nd December, 1868	Not let or disposed of	Nil.
50	9 1 36	" "	" " ...	Cemetery	"
51	65 0 0	" "	" " ...	Five sections let at £5 per acre per annum ...	"
82	3 0 6	Oct. 8, 1872	New Zealand Gazette, No. 54, of 2nd December, 1872	Three sections let at £2 10s. per annum ...	"
83	1 3 8	" "	" " ...	Not let or disposed of	"
84	3 1 0	" "	" " ...	" "	"
85	2 1 4	" "	" " ...	" "	"
86	3 2 2	" "	" " ...	" "	"
87	1 2 16	" "	" " ...	" "	"
88	7 3 8	" "	" " ...	" "	"
89	4 2 1	" "	" " ...	" "	"
90	1 1 8	" "	" " ...	" "	"
91	16 1 17	" "	" " ...	" "	"
92	3 3 0	" "	" " ...	" "	"
94	5 2 0	" "	" " ...	" "	"
95	5 2 0	" "	" " ...	" "	"
809	0 3 30	" "	" " ...	" "	"
...	0 0 20	June 25, 1867	Canterbury Gazette, of 27th June, 1867	Two sections let at a rental of £5 per annum Section No. 46, Gresson Street, Greymouth, occupied as Town Hall and public offices	"
34	5,000 0 0	April 30, 1876	Canterbury Gazette, of 30th April, 1863	Leased by the Government for coal-mining purposes; the revenues being received for the improvement of the navigation of the River Grey, as per "Canterbury Grey River Coal Field Reserve Ordinance, 1867"	"

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.

J. W. HALL, }
R. W. RUSSELL, } Auditors.
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 ...	0	6	0	Swanston Street ...	16	16	0
Albert Street ...	1	12	0	Marsden Road ...	24	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 ...	3	6	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				
Hospital Street ...	4	10	9	Richmond Quay ...	0	14	9				
									£415	12	6

BOROUGH OF EAST INVERCARGILL.

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

RECEIPTS.				EXPENDITURE.			
Revenue—	£	s.	d.	Office charges—	£	s.	d.
Rates of previous year ...	12	16	0	Salaries and allowances ...	48	12	6
Rates to 31st March, 1879	168	19	6	Printing, advertising, and stationery ...	36	19	0
				Office safe and sundries ...	29	3	7
Receipts in aid—				Law expenses ...	23	4	0
Subsidy from Colonial Government ...	52	19	11	Valuation fees ...	7	7	0
Ditto ...	79	8	9	Borough map ...	6	6	0
Deposits on contracts ...				Streets and footways, surveys			
Fees—				Formation and maintenance—			
Licenses ...	47	0	0	Day labour, ...	103	1	0
Registration of dogs ...	30	10	0	Metal and gravel ...	93	15	9
Fines and penalties ...	4	5	0	Timber ...	11	5	6
				Contracts ...	267	7	6
Carried forward ...				Carried forward ...			
	£455	9	2		£652	1	10

STATEMENT of the RECEIPTS and EXPENDITURE—*continued*.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Brought forward ...			Brought forward ...	652	1 10
Receipts from other sources—			Salary of Inspector of Nuisances ...	33	2 0
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-laws ...	0	4 0	Grant to Southland Hospital ...	15	0 0
			Interest on Bank overdraft ...	0	2 6
			„ on debentures sold ...	56	0 0
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			
	<u>£850</u>	<u>6 4</u>		<u>£850</u>	<u>6 4</u>

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, } Auditors.
G. T. STEVENS, }

13th May, 1879.

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

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

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Balance of subsidy due from General Government, £ for £ on rates, 1878 ...	79	8 9	Overdraft at Union Bank ...	284	16 11
Sinking Fund debenture ...	80	0 0	Contracts in course of completion ...	690	6 8
Interest accrued on same to this date ...	2	2 6	Loan Account—		
Endowment, 300 acres in Seaward Bush ...	600	0 0	8 Debentures, each £100 ...	800	0 0
	<u>£761</u>	<u>11 3</u>	Interest on debentures ...	56	0 0
				<u>£1,831</u>	<u>3 7</u>
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.
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
			Petty cash ...	22	6 5
Rates ...		135 14 7	Legal expenses ...	94	0 5
Licenses—		382 10 3	Waterworks ...	734	2 10
Wholesale, publicans', brewers', billiard, &c. ...	207	10 0	Public Library, donation ...	75	0 0
Rent of Islands ...	65	10 0	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 purchase-money of part Section 22, Block I. ...	39	0 0	Election expenses ...	11	11 0
General Government, loan to repair damage done by late floods ...	400	0 0	Interest due Bank of New Zealand ...	30	11 10
Balance owing Bank of New Zealand on the 31st March, 1879 ...		538 14 7	Mr. Wennkhein, awarded in the R.M. Court for expense for travelling to head of Lake ...	9	14 0
	<u>£2,110</u>	<u>1 6</u>		<u>£2,110</u>	<u>1 6</u>

ASSETS and LIABILITIES.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. 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 ...	174	2 6	Credit balance of the Borough of Queenstown ...	1,251	5 11
	<u>£2,208</u>	<u>16 9</u>		<u>£2,208</u>	<u>16 9</u>

WM. DOWNEY, Town Clerk.

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

AVENAL CORPORATION.
BALANCE-SHEET to the 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Rates collected, as per rate-book ...	124	13 0	Overdraft at Bank of New Zealand, 30th June, 1878 ...	247	7 10
Dog-tax ...	10	0 0	Labour ...	3	4 0
Publican's license ...	20	0 0	Town Clerk's salary to 31st January ...	10	0 0
Government subsidy ...	35	10 0	Valuation ...	5	0 0
Fines ...	1	15 0	Returning Officer ...	1	1 0
Arrears of rates ...	1	13 0	Rent of hall to 1st August ...	6	0 0
Balance, overdraft, 31st March, 1879 ...	134	11 3	Kerosene ...	0	14 9
			Legal expenses ...	10	10 0
			Inspector's salary ...	10	0 0
			Printing ...	2	7 6
			Advertising ...	4	6 3
			Ironmongery and repairs ...	2	12 11
			Subscription, railway demonstration ...	10	0 0
			Timber ...	1	5 1
			Postage, 3s. 6d.; Electoral Act, 2s. ...	0	5 6
			Stationery, 13s. 6d.; cheque-book, 2s. ...	0	15 6
			Interest on overdraft to 31st March, 1879 ...	12	11 11
	<u>£328</u>	<u>2 3</u>		<u>£328</u>	<u>2 3</u>
			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.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Rates of previous years ...	641	19 5	Office charges—		
Rates of the year 1878-79 ...	1,017	0 6	Salaries ...	966	6 9
			Rent, Engineer's office ...	26	0 0
			Furniture and fixtures ...	10	16 0
Rents, reserves ...			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			
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' ...	2	5 0	Road metal ...	474	18 2
Cabs transfer ...	1	2 6	Timber and cement ...	130	3 2
			Carting ...	687	6 0
			Clive Square ...	140	0 0
Registration of dogs ...			Beach Road ...	81	0 0
Pound fees ...			Watering ...	138	4 6
Fines, Resident Magistrate's Court ...					
Permits, water ...					
Miscellaneous ...			Waterworks, maintenance and extension ...		
Grant, Insurance Association ...			Insurance, Fire Brigade premises ...		
Contributions, streets ...			Subsidy, Fire Brigades ...		
Deposits Account (received) ...			Lighting streets ...		
Subsidy, General Government ...			Lighting, Gas Account ...		
Balance, overdraft, 31st March, 1879 ...			Botanical Gardens ...		
			Charitable aid ...		
			Gratuity, His Worship the Mayor ...		
			Miscellaneous ...		
			Valuation of town ...		
			Election expenses ...		
			Land purchases (interest) ...		
			Deposits refunded ...		
			Advances, Special Loan Account ...		
			Advances, reclamation ...		
			Interest ...		
			Overdraft to 31st March, 1878 ...		
	<u>£10,893</u>	<u>0 8</u>		<u>£10,893</u>	<u>0 8</u>

Napier, 1st April, 1879.

M. N. BOWER, Town Clerk.

Audited and found correct.

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

26th April, 1879.

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 ...	A. R. P.	Town Hall ...	Leased	21 years	24th October, 1872	23rd October, 1893	£ s. d.	Half-yearly ...	Michael Boylan	
603, Lot 1 ...	5 3 0	Market ...	"	"	25th March, 1873	24th March, 1894	103 0 0	"	"	
603, " 2 ...	2 2 0	"	"	"	"	"	82 0 0	"	Watt Brothers	
603, " 3 ...		"	"	"	"	"	186 10 0	"	"	
603, " 4 ...		"	"	"	"	"		"	"	
No Number ...	0 1 23	General	Leased	21 years	10th May, 1877	9th May, 1898	*21 0 0	Half-yearly ...	Nathaniel Jacobs	Rent in arrear.
553, Lot 1 ...	0 1 10	"	"	"	"	"		"	George Henry Swan	
553, " 2 ...	0 1 10	"	"	"	"	"	*10 0 0	"	Napier Gas Company	
563, " 1 ...	0 1 19	"	"	"	"	"		"	"	
563, " 2 ...	0 2 12	"	"	"	"	"	*10 0 0	"	"	
569 ...	0 2 16	"	Not leased...	"	Not leased	Not leased		"	"	
575 ...	0 3 16	"	"	"	"	"		"	"	
576 ...	0 2 26	"	"	"	"	"		"	"	
587, Lot 1 ...	0 0 24	"	"	"	"	"		"	"	
587, " 2 ...	0 0 24	"	"	"	"	"		"	"	
598 ...	0 1 0	"	"	"	"	"		"	"	
600 ...	0 1 0	"	"	"	"	"		"	"	
610 ...	0 1 12	"	"	"	"	"		"	"	
613 ...	0 1 0	"	"	"	"	"		"	"	
614 ...	0 0 38	"	"	"	"	"		"	"	
615 ...	0 0 34	"	"	"	"	"		"	"	
617 ...	0 1 0	"	Leased	21 years	10th May, 1877	9th May, 1898	*15 0 0	Half-yearly ...	Routledge and Kennedy	
620 ...	0 1 0	"	Not leased...	"	"	Not leased		"	"	
No Number ...	12 0 0	Botanical Gardens	"	"	"	"		"	"	
No Number ...	3 0 82	Olive Square...	"	"	"	"		"	"	

REAL ESTATE.

364	1 1 18	Waterworks	...	...	...	...	...	...	...
Sub. 73 (41) ...	0 1 0	Quarrying	...	...	...	...	...	...	...
" (42) ...	0 1 0	"	...	...	...	...	...	...	...
Sub. 73 and 66 (43) ...	0 1 0	"	...	...	...	...	...	...	...
" (44) ...	0 0 39	"	...	...	...	...	...	...	...
Sub. 64 and 65 (55) ...	0 1 7	Reservoir	...	...	...	...	...	...	...
"	2,000 0 0	Abuaturanga (Pukengi) Block	...	...	...	...	...	...	...

Napier, 1st April, 1878.

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

M. N. BOWER, Town Clerk.
Audited and found correct.
HARMOOD A. BANNER, }
EDWIN J. TURPIN, } Auditors.

26th April, 1878.

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

	£	s.	d.
General Account.—Bank overdraft, 31st March, 1879	...	4,589	7 4
Waterworks Loan	...	9,184	0 2
Swamp Reclamation Loan	...	4,633	19 4
		<u>£1,8407</u>	<u>6 10</u>

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.

GENTLEMEN,—

Napier, 28th April, 1879.

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.

We are, &c.,

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

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

TOWN CLERK'S REPORT.

SIR,—

Town Clerk's Office, 26th April, 1879.

I have the honor to submit herewith the following Report for my department during the past year, ended 31st March last.

I have, &c.,

His Worship the Mayor.

M. N. BOWER, Town Clerk.

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 Ahuatunga 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 earthwork	...	9	6	10	Solicitor's account	...	12	10	8
General rate for year ending 31st March, 1879	...	45	10	0	Salaries	...	50	16	11
Arrears of rates	...	9	14	0	Interest warrants on coupons	...	70	0	0
Rent of Municipal Reserves	...	171	5	0	Sinking Fund	...	75	0	0
Rent of Town Hall	...	15	15	0	Labour, public works	...	119	10	3
Licenses, Publicans'	...	8	0	0	Carting	...	101	11	9
„ Carriers'	...	17	0	0	Material and Store Account	...	17	6	8
„ Auctioneers'	...	50	0	0	Printing and advertising...	...	15	19	0
„ Dog-tax	...	5	0	6	Stamps and stationery	...	3	2	10
Fines, Resident Magistrate's Court	...	1	0	0	Borough Ranger	...	7	5	10
Cash overpaid by late Clerk	...	2	9	0	Refund dog-tax to County	...	2	0	0
Overdraft, Colonial Bank of New Zealand, 31st March, 1879	...	444	4	7	Interest on overdraft to 31st December, 1878	...	15	6	6
					Exchange on cheque	...	0	1	0
					Toll on cartage...	...	1	1	0
		£873	19	0			£873	19	0
					Balance brought forward	...	£444	4	7

Audited and found correct.

STEPHEN POWELL, }
DOND. MUNRO, } Auditors.

CHAS. HAYNES, Mayor.
CHAS. CRUMP, Town Clerk.

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

[illegible]

Audited and found correct.

STEPHEN POWELL, }
DONALD MUNRO, } Auditors.

CHAS. CRUMP, Town Clerk.
CHAS. HAYNES, Mayor.

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

[illegible]

Audited and found correct.

STEPHEN POWELL, }
DONALD MUNEO, } Auditors.

CHAS. HAYNES, Mayor.
CHAS. CRUMP, Town Clerk.

WANGANUI BOROUGH COUNCIL.

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

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Cash in Bank	724	0 8	Bank overdraft ... ..	...	1,602 11 4
" hand	361	15 8	Office charges—		
			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 £ (arrears)	11	9 4	Printing, stationery, and stamps	48	17 8
1877-78, 1st instalment (ar-			Law expenses	100	13 9
rears)	113	5 0	Election expenses	34	17 6
1877-78, 2nd instalment (ar-			Other charges—		
rears)	256	17 6	Auditors' fee	21	0 0
			Commission on sale of sections	39	18 0
General rate, 1878-79 ... ..	...		Delegate's expenses to Con-		
Special rate—			ference	18	3 0
Arrears	1	0 0	Valuation	125	0 0
1876-77, 1st instalment (ar-			Railway fares, cab hire, &c.	3	4 0
rears)	7	2 6			915 8 10
1876-77, 2nd instalment (ar-			Streets and footways—		
rears)	14	1 0	Day labour	1,697	12 2
1877-78, 1st instalment (ar-			Plant and tools	292	10 0
rears)	110	19 6	Metal and gravel	397	7 6
1877-78, 2nd instalment (ar-			Timber	282	7 4
rears)	375	13 6	Bricks	3	19 9
			Surveys	48	6 6
Special rate—			Cartage	293	3 0
1878-79, 1st instalment ... ..	...		Contracts	960	9 5
Water rate—			Contractors' deposits returned	30	0 0
1876-77, 1st instalment (ar-			Cement, tar, &c.	279	7 4
rears)	3	7 11	Street lighting, exchange on		
1876-77, 2nd instalment (ar-			Bank draft	1	10 0
rears)	107	17 0	Other charges	20	12 6
March, 1878 (arrears)	375	17 0			4,307 5 6
			Plumbers' licenses returned ...	6	5 0
Water rate—			" deposits "	30	0 0
1878-79, 1st instalment ... ..	...				36 5 0
Service pipes ... ..	...		Drainage, Borough Fund Account	...	522 2 11
Special payments (water) ... ..	...		Nuisances, Inspector's salary	...	25 0 0
Reserves—			Waterworks ... ..	...	448 3 8
Town Sections	144	12 10	Prevention of fires—transfer		
Town Belt	500	2 1	to Loan Account, £671 4s.;		
Subsections	28	12 6	other charges, £277 19s. 4d.	949	3 4
			Places of public recreation ... ..	...	248 19 2
Licenses—			Hospital Account ... ..	...	663 17 0
Publicans'	714	10 0	Interest on debentures—		
Wholesale Spirit and Brewers'	100	0 0	Loan Account ... ..	...	1,836 0 0
Auctioneers'	160	0 0	Interest on overdraft—		
Hawkers'	1	0 0	Borough Fund Account	26	18 1
Cabs and expresses	22	0 0	Loan Account	92	2 2
Carts	19	0 0	Hospital Account	17	19 1
					136 14 4
Plumbers'	2	1 0	Cash in hands of Treasurer ... ..	...	799 9 4
Deposits, plumbers'	5	0 0			
Dog-tax	49	10 0			
Fines, &c., R.M. Court	30	18 0			
Sundries	16	19 0			
Reimbursements—					
Borough Fund Account	772	0 10			
Loan Fund Account	10	19 11			
Subsidy from General Government	...				
Hospital Account ... ..	...			
Bank overdraft—					
Borough Fund Account	987	6 7			
Loan Fund Account	1,571	0 9			
Hospital	223	11 4			
Loan Account—					
Transfer from Borough Fund Account	...	671 4 0			
	£12,491	0 1			

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

April 28, 1878.

E. N. LIFFITON, } Auditors.
EDW. BROUGHTON, }

BOROUGH OF TAPANUI.

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

RECEIPTS.		£	s.	d.	EXPENDITURE.		£	s.	d.
Balance in hand, 30th March, 1878	...	27	3	5½	Bank of New Zealand, 30th	...			
Dog-tax	18 0 0				March, 1878	...	443	4	2
Fines	2 2 0				Unpaid accounts	...	19	16	2
Rates collected	92 0 0								463 0 4
Licenses	140 10 0				Salaries	...	86	3	0
Government subsidy	55 10 8				Sundries	...	2	7	0½
Footpaths, refunded	130 16 6				Telegrams and postage	...	3	12	5
Deposits on contracts	16 0 0				Printing and advertising	...	106	11	6
Accounts unpaid	1 11 7				Public works	...	190	2	6
		456	10	9	Interest	...	29	4	6
Bank of New Zealand, overdraft	...	399	1	7	Deposits refunded	...	1	0	0
					Legal expenses	...	0	14	6
									419 15 5½
		£882	15	9½					£882 15 9½

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.

BOROUGH OF THAMES.

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

RECEIPTS.		£	s.	d.	EXPENDITURE.		£	s.	d.
Rates—					Salaries and allowances—				
Arrears, 1874-75	...	8	0	0	Mayor	...	150	0	0
" 1875-76	...	3	19	0	Officers	...	546	11	0
" 1876-77	...	4	10	0					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
Rent and profits from property,					Advertising	...	107	1	0
including refund of £100	...			115 0 0	Printing and stationery	...	115	16	4
Fees—					Law costs	...	82	15	8
Publicans' licenses	...	2,015	0	0	Travelling expenses	...	16	12	2
Auctioneers' "	...	50	0	0	Other charges	...	48	14	7
Hackney carriage licenses	...	20	12	0					421 2 6
Carters' "	...	40	0	0	Elections	...			114 0 5
Steam packet	...	5	0	0	Division of Borough into wards	...			1 10 0
Theatre	...	6	6	0	Valuation of Borough	...			66 17 0
Kerosene	...	29	0	0	Streets and footways—				
Slaughterhouse	...	35	10	0	Day labour	...	972	10	8
				2,201 8 0	Plant and tools	...	95	7	4
Registration of dogs	...			71 8 6	Metal, &c.	...	708	5	2
Public Pound	...			27 7 2	Cartage and horses	...	242	7	10
Fines and penalties	...			32 14 6	Contracts	...	1,566	5	11
All other revenue, viz.:—					All other charges	...	47	2	2
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	Asphalte	...			444 1 9
				2,407 11 6	Board of Health	...			77 16 8
Reimbursement of expenditure—					Prevention of fires—				
Law costs	...	8	4	0	Machinery and appliances	...	318	16	7
Charitable institutions	...	5	14	6	Buildings	...	43	2	8
Metal sold	...	4	10	0	Salaries	...	86	19	6
				18 8 6	Contingencies	...	21	12	5
Receipts in aid—					Gas, and advertising	...	16	4	6
Colonial Government sub-									486 15 8
sidy	...	3,419	15	3	Thames Valley Railway, print-				
Subscriptions in aid	...	214	17	0	ing and other charges	...			47 12 4
				3,634 12 3	Charitable institutions	...			717 16 7
Bank overdraft, 31st March, 1879	...			4,217 18 5	Public Pound	...			51 0 10
Cash and cheques in Treasurer's hands, 1st					All other charges—				
April, 1878	...			29 4 2	Kerosene licenses	...	3	0	0
					Registration of dogs	...	10	6	6
					Publicans' licenses	...	4	2	0
									17 8 6
					Gold Duty, paid United Pumping Association	...	1,603	3	9
					" refund to County	...			41 6 8
					Property, acquirement of freehold	...			230 18 6
					Advances to special accounts	...			2,709 10 8
					Suspense Account	...			5 0 0
					Interest paid Bank of New Zealand on over-				
					draft	...			166 9 8
					Bank of New Zealand, overdraft 1st April,				
					1878	...			1,785 12 3
					Balance, cash and cheques in Treasurer's				
					31st March, 1879	...			53 17 2
									£14,439 17 6
									£14,439 17 6

F. C. DEAN.

ASSETS and LIABILITIES of the BOROUGH of THAMES on the 31st March, 1879.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Gold Duty due 31st March, about ...	50	0 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 Committee ...	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 Government ...	500	0 0			
Amount of subsidy due from Colonial Government (charitable aid) ...	350	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 0			
Freehold property, Kauaeranga Valley ...	900	0 0			
Freehold property, Cemetery paddocks leased to Delemore ...	200	0 0			
Freehold property, Tararu and Shortland Cemeteries ...	...	...	
	<u>£7,391</u>	<u>6 10</u>		<u>£4,872</u>	<u>11 9</u>

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.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Cash in hand ...	24	19 11	Public works ...	471	13 2
Road rates ...	495	13 7	Deposits on contracts returned ...	13	0 0
Dog-tax ...	108	10 0	Salary ...	78	0 0
Licenses ...	70	2 10	Wages ...	181	6 0
Deposits on contracts ...	13	0 0	Expenses ...	55	1 2
Government subsidy ...	222	2 4	Interest ...	11	2 10
Colonial Bank ...	172	14 0	Furniture ...	12	0 0
			Petty cash ...	5	0 0
			Annexation expenses ...	6	11 0
			Land purchase ...	20	0 0
			Printing and stationery ...	7	11 0
			Colonial Bank ...	238	10 3
			Cash in hand ...	7	7 3
	<u>£1,107</u>	<u>2 8</u>		<u>£1,107</u>	<u>2 8</u>

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, } Auditors.

Roslyn, 21st May, 1879.

N. Y. A. WALES, Mayor.

STATEMENT OF LIABILITIES AND ASSETS.

LIABILITIES.			£	s.	d.	ASSETS.			£	s.	d.
Accounts payable	...	...	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	9
						Land " " 1878-79...	...	...	23	15	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 above Statement of Liabilities and Assets as being correct.

GEORGE T. CLARKE, } Auditors.
SIDNEY HAIGH, }

Roslyn, 21st May, 1879.

N. Y. A. WALES, Mayor.

BOROUGH OF BALCLUTHA.

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

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Balance in Colonial Bank, 1st April, 1878	...	...	98	3	9	Public works previous to floods	...	...	289	18	6
Government subsidy	...	...	222	6	1	" repairing damages 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, &c.	...	...	100	13	0
Licenses—						Salaries Account	...	...	178	6	6
Hotel, &c.	...	...	157	14	0	Interest on debentures	...	...	59	10	0
Auctioneers'	...	...	118	15	0	Commission, dog-tax	...	...	3	17	0
Hawker's	...	...	0	2	6	Office charges and rent	...	...	34	9	4
Reserves	...	...	5	7	6	Incidental expenses	...	...	79	0	2
Dog-tax	...	...	39	0	0	Deposit Account	...	...	10	0	0
Weighbridge	...	...	7	5	0	Bridge Account	...	...	105	14	4
Cemetery Account	...	...	17	7	0	Cemetery Account	...	...	37	16	4
Balance Bridge Account, 1st April, 1878	...	...	127	19	2	Balance, Colonial Bank	...	...	189	7	1
Receipts, bridge	...	...	73	0	0						
Deposit Account	...	...	10	0	0						
Advance from Government to repair streets...	...	...	1,000	0	0						
			£2,218	14	0				£2,218	14	0

ASSETS and LIABILITIES.

ASSETS.			£	s.	d.	LIABILITIES.			£	s.	d.
Balance to credit of Borough Fund Account	...	...	189	7	1	Bridge Account	...	...	95	4	10
Rates unpaid	...	...	10	4	6						
Reserve, rent due	...	...	16	2	6						
Subsidy due	...	...	117	10	0						
			£333	4	1				£95	4	10

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

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Balance in hand, 1st April, 1878	...	...	127	19	2	Materials, labour, &c.	...	...	105	14	4
Tolls	...	...	73	0	0	Balance in hand	...	...	95	4	10
			£200	19	2				£200	19	2

STATEMENT showing PUBLIC DEBT of the BOROUGH.

Loan on debentures	...	...	£850	0	0
Advance from Government to repair damages to streets	...	...	1,000	0	0
			£1,850	0	0

RESERVES, the property of the BOROUGH.

1. 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.
2. 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. 3 acres 1 rood 35 poles, Township of Balclutha.
4. 19 acres 3 roods 11 poles, Township of Balclutha.
5. 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, } Auditors.
JOHN GOW, }

ROBERT HOGG, Mayor.

STATEMENT OF RECEIPTS and EXPENDITURE of the KAIAPOI BOROUGH COUNCIL, for the Year ending 31st March, 1879.

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Balances—				Office expenses—			
General Account ...	163	18	6	Advertising ...	48	7	9
No. 2 Account ...	0	12	11	Printing ...	4	19	6
				Auditors' fees ...	8	8	0
Rates, General Account ...				Caretaker's salary ...	10	0	0
Fees—				Town Clerk's salary ...	103	4	6
Dog registration ...	86	10	0	Sundries ...	40	12	4
Pound ...	17	16	4				
							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 ...	1	10	0	Foreman's salary ...	119	2	0
Slaughterhouse ...	0	5	0	Drain pipes ...	4	19	2
			158 0 0	Maintenance of roads ...	45	17	3
Deposit Account, Mayor and contractors ...			20 0 0	Grant to Harbour Board ...	100	0	0
Timber, sale of old bridge ...			6 18 0				675 14 5
Subsidies, General Government, £ for £ ...	161	4	7	Fire prevention, Engineer's salary ...	49	12	6
Rents, sundries ...	225	0	0	Sundries ...	15	17	4
Subscription, Fire Brigade ...			37 10 0				65 9 10
Charitable aid—							25 1 11
General Government ...	125	0	0	Lighting ...			
Wesleyan Church ...	18	0	5	Insurance, premiums on £300 and £100 ...	4	15	0
Holy Road ...	4	9	0	Estate Account, expenses of selection ...	75	0	0
Cemetery Account, General Government ...	52	15	6	Erection of offices, &c. ...	409	10	0
Balances, overdraft, General Account ...	232	19	2				484 10 0
				Charitable aid, sundries ...			92 5 3
				Election, Returning Officer's fees ...			10 10 0
				Sundry accounts—			
				Dog collars ...	8	4	0
				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 6
				Deposit Account, deposits returned ...			20 0 0
				Cemetery Account, expenses of survey ...			5 0 0
				Balance, Cemetery Account, £47 15s. 6d.; No. 2 Account, 12s. 11d. ...			48 8 5
			<u>£1,715 18 5</u>				<u>£1,715 18 5</u>

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.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
National Bank of New Zealand, overdraft ...	283	19 4	Government subsidy for 1877-78, half-year, after allowing for deductions on account of charitable institutions ...	105	15 11
			Government subsidy for 1878-79 ...	443	1 0
			Rate in prospective, at 1s. in the £ on Borough assessment ...	472	13 3
			Arrears of rates, about ...	30	0 0
			Licenses, dog-taxes, &c. ...	100	0 0
		<u>£283 19 4</u>			<u>£1,151 10 2</u>

PUBLIC DEBT of the BOROUGH.

Debentures £2,000

Correct.

W. SINGLETON, }
JOHN HENDERSON, } Auditors.
JOHN PUGH JONES, Mayor.

LIABILITIES and ASSETS at 31st March, 1879.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Overdraft at Bank of New Zealand, on 31st March, 1879	2,354	14 9	General rate	750	0 0
	£	s. d.	Street water rate, 1877	4	10 0
Unpresented cheques	44	6 1	" " 1878	70	0 0
Outstanding liabilities—			Asphalte, East	25	0 0
Salaries	98	15 0	" West	10	0 0
Pump-wells	9	18 0	Scavenging fees	195	0 0
Gas street-lamps, gas connections, Hitch (new lamp)	50	0 0			1,054 10 0
Tools, repairs	6	9 9	Two horses, two drays, spring cart, plough, harness	150	0 0
Theodocia Street contract	61	15 0	Tools	50	0 0
Advertising and printing	8	19 6	Horse-feed	30	0 0
Horse feed	28	1 10	Drain-pipes	25	0 0
Broken metal contract	100	0 0	Timber	20	0 0
Asphalte	100	0 0	Street water-cart	100	0 0
Legal expenses	125	0 0	Office furniture	300	0 0
	633	5 2			675 0 0
	£2,987	19 11	Balance	1,258	9 11
					£2,987 19 11

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.

Dr.	£	s.	d.	Cr.	£	s.	d.
Amount of balance in Bank of New Zealand, on 1st April, 1878	10	9	4	Balance at Bank of New Zealand to credit, on 31st March, 1879	57	16	11
Rates collected	45	7	10				
Interest on current account	1	19	9				
	<u>£57</u>	<u>16</u>	<u>11</u>		<u>£57</u>	<u>16</u>	<u>11</u>

DEPOSIT ACCOUNT.

RECEIPTS.					EXPENDITURE.					
			£	s. d.			£	s. d.	£	s. d.
Contractors' deposits	...	...	436	18 0	Refunded to contractors	...	...	...	386	11 11
Bank interest	...	...	5	9 3	Balance...	...	50	6 1		
					Bank interest	...	5	9 3		
									55	15 4
			£442	7 3					£442	7 3

Assets and Liabilities.

LIABILITIES.					ASSETS.				
		£	s.	d.		£	s.	d.	
R. B. Sibley	...	27	10	0	Balance at Bank of New Zealand, 31st March,				
J. C. Bruce	...	2	0	0	1879	...	...	55 15 4
T. Hampson	...	15	0	0					
Gash and Horgan	...	6	5	0					
Balance	...			50 15 0					
				5 0 4					
				£55 15 4				£55 15 4	

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

Waterwork Loan Account.

RECEIPTS.			EXPENDITURE.		
	£	s. 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					513 16 10
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 forward ...	£85	15 6
					£513 16 10

STATEMENT OF RECEIPTS AND EXPENDITURE—*continued.*

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Brought forward ...	5,008	8 0	Brought forward ...	85	15 6
			Law charges ...	11	10 0
			Lithographic plans ...	47	10 0
			Horse and cart ...	2	8 6
			Fence at reservoir ...	172	15 0
			Land for reservoir, purchased from Mr. Landsborough ...	100	0 0
			Bank cheque-book ...	4	3 4
			Interest on overdraft... ..	186	17 6
			Expenses, debentures for Loan	51	7 8
			Waterworks dam, Contract No. 2 ...	1,683	15 9
			Water-race, Contract No. 3 ...	75	13 9
					2,421 17 0
			Overdraft at Bank of New Zealand on 1st April, 1878 ...		1,478 10 8
			Balance of debentures available ...		594 3 6
					£5,008 8 0

EDWIN HY. LOUGH, Treasurer.

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

W. M. SIMS, }
M. WHITE, } Auditors.

BOROUGH OF MORNINGTON.

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

RECEIPTS.			EXPENDITURE.		
Dr.	£	s. d.	Cr.	£	s. d.
Brought forward ...	8	2 1½	Public works, including Engineer's fees, materials, and surface-man's wages ...	715	13 0
Government subsidy ...	286	9 11	Permanent levels ...	200	0 0
Rates ...	635	10 5½	Town Hall, repairs, lighting, cleaning, &c. ...	47	11 8
Rent of hall ...	29	4 9	Fire Brigade, accoutrements ...	46	6 6
Hotel, bottle, and billiard license fees ...	35	0 0	Interest on loans and overdraft ...	186	5 8
Dog registration fees ...	87	10 0	Election expenses ...	9	5 6
Section at Primrose Hill ...	56	9 0	Law costs, summonses, and Auditors' fees ...	40	14 0
Summons fees ...	4	5 0	Salary of Town Clerk, Valuer, Treasurer and Collector ...	156	0 0
Burgess rolls ...	1	5 0	Printing and stationery ...	4	11 6
Colonial Bank of New Zealand ...	283	3 9	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

ASSETS and LIABILITIES.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Bank overdraft ...	689	7 0	Town Hall and section, office furniture, &c....	600	0 0
Interest on loans and overdraft ...	59	5 2	Unpaid rates and rent ...	51	2 0
Sundry creditors ...	115	7 11	Fire engine, ladder, accoutrements, &c. ...	100	0 0
			Balance ...	112	18 1
					£864 0 1
					£864 0 1

PUBLIC DEBT.

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

ALFRED CLULEE, }
ANDREW RUSSELL, } Auditors.

The above balance-sheet and statements, and the Auditors' reports thereon, were duly considered 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.

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

FREDK. HORNE, } Auditors.
DENIS C. MITCHELL, }
GABRIEL HODGES, Mayor.

DENIS C. MITCHELL, } Auditors.
FRED. HORNE, }

JOHN GRESHAM, }
J. T. DIGNAN, } Auditors.

BOROUGH OF GREEN ISLAND.

BALANCE-SHEET for the Year ending 31st March, 1878-79.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance on 1st April, 1878 ...	125	0 8	Contracts ...	55	0 6
Rates ...	124	10 6	Day labour ...	23	3 9
Licenses ...	35	3 4	Tools, materials, &c. ...	44	1 2
Dog-tax ...	4	0 0	Interest and commission ...	108	4 0
Fines ...	9	11 6	Fines refunded ...	74	18 6
Government subsidy ...	87	0 2	Printing ...	6	16 6
	260	5 6	Salaries and miscellaneous ...	56	2 1
			Balance in Bank on 31st March, 1879 ...		16 19 8
	£385	6 2		£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.

ROBERT CURRIE, }
JAMES MILLER, } Auditors.
CHARLES SAMSON, Mayor.

CAMPBELLTOWN MUNICIPALITY.

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

RECEIPTS and EXPENDITURE ...	Nil.
LIABILITIES at date of balancing, 31st March, 1879 ...	£ 69 15 1

J. BEETRAND, }
C. A. TIPPING, } Auditors.

BOROUGH OF ARROWTOWN.

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

RECEIPTS.			DISBURSEMENTS.		
	£	s. d.		£	s. d.
Cash balance, 31st March, 1878 ...	50	12 2	Public works ...	284	18 2
Rates ...	200	18 2	Day labour ...	85	15 6
Licenses ...	144	8 0	Surveys ...	25	15 6
Government subsidy upon rates (balance due from 1876-77) ...	34	2 7	Salaries ...	112	19 11
Government subsidy upon rates to 31st March, 1878 ...	194	15 6	Printing, advertising, and stationery ...	51	16 3
Dog and goat registration ...	16	0 0	„ re Water Supply Loan ...	47	11 0
Burial fees ...	5	10 0	Legal expenses ...	27	17 8
Fines under by-laws ...	8	10 6	Rent of offices ...	44	7 6
Rents ...	3	0 0	Contract deposits returned ...	19	12 6
Refund, Court costs ...	2	10 0	Town Hall site, balance of purchase ...	72	10 0
Sundries ...	2	2 0	Petty cash ...	13	13 4
Deposits on contracts ...	52	12 6	Court summonses ...	4	11 0
Protective Works Loan ...	250	0 0	Sundries ...	18	8 5
Overdraft ...	65	3 5	Overdraft ...	65	3 5
			Bank interest ...	7	6 6
				£ 106 12 6	
			Cash in Bank, 31st March, 1879 ...	7	5 8
			„ in hand, 31st March, 1879 ...	34	0 0
			Contract deposit in hand ...		
	£1,030	4 10		147	18 2
				£1,030	4 10

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.

JAMES FLEMING, }
JAMES DELANEY, } Auditors.

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

EDSALL GRÜBER, Mayor.

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

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Outstanding rates due ...	3	2 7	Salaries ...	25	18 8
Rents of Town Reserves ...	26	0 0	Surveys ...	22	14 0
Government subsidy on rates collected to 31st March, 1879 ...	194	6 0	Sundries ...	32	0 0
Cash balance, 31st March, 1879 ...	147	18 2	Deposit on contract ...	34	0 0
				114	12 8
			Balance ...	256	14 1
	£371	6 9		£371	6 9
Sinking Fund provided for £250 Protective Works Loan—First yearly instalment, payable 31st December, 1879 ...	£50	0 0	Loan for protective works, for five 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.

EDSALL GRÜBER, Mayor.

13th May, 1879.

BOROUGH OF WESTPORT.

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

[illegible]

Deposit Account.

Dr.		£	s.	d.	Cr.		£	s.	d.
Balance, 31st March, 1878	...	24	19	6	Deposits refunded	...	60	0	0
Amounts received	...	40	0	0	Balance	...	4	19	6
		<u>£64</u>	<u>19</u>	<u>6</u>			<u>£64</u>	<u>19</u>	<u>6</u>

J. S. S. DEMPSEY, Treasurer.

Audited and found correct.

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

W. R. HASELDEN, Mayor.

W. R. HASELDEN, Mayor.

Westport, 31st May, 1879.

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

[illegible]

J. S. S. DEMPSEY, Treasurer.

Audited and found correct.

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

W. R. HASelden, Mayor.

W. R. HASELDEN, Mayor.

Westport, 31st May, 1879.

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

