

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

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

J. DAVIDSON, Treasurer.

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

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

WILLIAM SMITH, Chairman.

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

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

THOS. CHAPLIN, Treasurer.

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

HENRY PALMER, Chairman.