

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

*General Account.*

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

*Malvern Waterworks Account.*

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

*Cemeteries Account.*

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

*Domains and Recreation-grounds Account.*

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

*Deposit Account.*

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

ASSETS and LIABILITIES, 31st March, 1879.

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

PUBLIC DEBT of County ... Nil.  
RESERVES and REAL ESTATE ... Nil.

15th April, 1879.

W. JAMESON, Treasurer.

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

9th May, 1879.

J. OLLIVIER, Provincial District Auditor.

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

JOHN HALL, Chairman.