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

General Account.

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

Special Grants Account.

	£	s.	d.		£	s.	d.
General Government— For special works	3,899	14	0	Payments to Road Boards, in aid of works for which money was allocated by the late Provincial Government	2,553	2	0
				Balance at Bank of New Zealand to credit of separate account	1,346	12	0
	£3,899	14	0		£3,899	14	0

E. C. LATTER, Treasurer.

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

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

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

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

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

ALFRED JOWITH, Chairman.
WM. HENDERSON, Clerk.

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

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

R. WILSONE, Treasurer.