BALANCE-SHEET of the VINCENT COUNTY COUNCIL, being an ABSTRACT of all the TRANSACTIONS on the GENERAL ACCOUNT for the Year ending 31st March, 1879.

RECEIPTS.	£ s. d.	£ s. d.
Balance—		
In Bank, 1st April, 1878	1,273 8 2	
Fixed deposit ...	10,000 0 0	
Sub-Treasurer's petty cash advance	0 11 6	
		11,273 19 8
Gold Fields Revenue		1,347 5 6
Gold Duty		2,479 6 3
Land Revenue		3,801 13 3
Rates, late Borough of Clyde		111 13 9
Rates, County		2,352 6 6
Subsidy on Clyde rates		126 17 6
Subsidy on County rates...		1,643 4 1
Licenses—		
General night and brewers'		604 0 0
Billiard and bagatelle		23 10 0
Auctioneers'		100 0 0
Slaughtering...		106 0 0
Hawkers'		22 10 0
Depasturing		167 14 0
Dox-tax		250 8 0
Gold-mining lease rents		188 15 0
Miscellaneous		57 18 0
Contribution from Alexandra, Manuherikia Bridge		100 0 0
Grant from Government, Nevis Bridge ...		300 0 0
Grant from Government, road Alexandra to boundary		500 0 0
Loan from Government to repair damages by floods		10,000 0 0
Interest on current account		80 2 11
Interest on fixed deposit...		400 0 0
Remittance from Government for purchase—		
Clyde Bridge		5,000 0 0
Victoria		4,000 0 0
		£45,037 4 5

EXPENDITURE.	£ s. d.	£ s. d.
Roads and works		13,439 9 3
Subsidy to Pipeclay Sludge Channel ...		207 4 4
Ferries		633 5 4
Rocky Point Bridge		2,005 12 10
Purchase Macandrew Bridge, final payment		3,587 10 0
Boring tools		103 11 9
County offices		1,120 9 0
Office furniture		190 15 6
Salaries		1,268 19 11
Legal charges		111 10 4
Postages and telegrams		102 9 3
Election expenses		74 12 0
Members' travelling expenses		105 0 0
Printing and stationery		285 15 7
Charitable, donation to hospitals		100 0 0
Collecting dog-tax		25 2 0
Incidental		267 1 9
Balance—		
Fixed deposit ...	5,000 0 0	
In Bank	7,395 4 11	
Sub-Treasurer's petty cash advance	13 10 8	
		12,408 15 7
Purchase, Clyde Bridge		5,000 0 0
Purchase, Victoria Bridge		4,000 0 0
		£45,037 4 5

Vincent County Offices,
Clyde, 12th April, 1879.

DAVID A. JOLLY, Treasurer.

I have examined the above abstract and compared it with the Treasurer's books and vouchers, and with the Bank pass-book, and I certify it to be correct.

H. LIVINGSTON, Auditor.

Settled at a meeting of the County Council held at Clyde, on the 28th day of May, 1879.

VINCENT PYKE, Chairman.

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

RECEIPTS.	£ s. d.	£ s. d.
Cash in hand, 1st April, 1878		96 11 7
Licenses—		
Amount of auctioneers' and publicans' licenses		754 13 0
Miscellaneous—	£ s. d.	
Dog registration and other fees	55 4 3	
Sundries	14 11 6	
Interest on deposit in Bank	141 0 4	
		210 16 1
Subsidies—		
Half-year's subsidy on rates ...		844 10 1
Hospital Account—		
Repayment of amount deducted from subsidy ...	51 3 6	
Reimbursements ...	3 9 0	
Donations	37 7 0	
Voted by Council ...	250 0 0	
		341 19 6
Government Account—		
Remittances	7,157 7 2	
Transferred to Hospital Account	261 9 8	
		7,418 16 10
Deposit Account—		
Deposits on contracts		375 1 4
Mountain Road—		
Amount received from Government ...		3,107 2 8
Waverley Recreation-ground—		
Rent to 23rd March, 1879		28 4 0
Mokoia Recreation-ground—		
Rent to 23rd September, 1879		5 4 0
Carried forward		£13,182 19 1

EXPENDITURE.	£ s. d.	£ s. d.
Amount of overdraft 1st April, 1878 ...		702 3 2
General Account—		
Amount transferred to Hospital	250 0 0	
Miscellaneous	197 5 0	
Printing and advertising ...	87 7 5	
Salaries, Chairman, clerk, &c.	313 0 0	
		846 12 5
Hospital Account—		
Salaries	150 18 0	
Rations, &c., and medicines	240 6 3	
Incidental	28 1 8	
Printing and stationery ...	0 11 0	
Burial expenses	9 0 6	
Expense of patient at Christchurch	24 15 6	
Transferred from Government Account ...	261 9 8	
		715 2 7
Public works—		
Salaries	200 8 3	
Repairs to road	2,947 8 11	
Printing and advertising ...	19 16 0	
Tools, &c.	1 7 9	
Sundries	17 13 0	
		3,185 13 11
Government Account—		
Mountain Road	3,107 2 8	
Land Revenue	3,064 17 8	
Hospital	51 3 6	
		6,223 3 10
Carried forward		£11,672 15 11