

BALANCE-SHEET of the WAIMATE COUNTY FUND ACCOUNT—*continued.*

1878. RECEIPTS.			£	s.	d.	1879. EXPENDITURE.			£	s.	d.
	Brought forward	...	35,818	5	0	Mar. 31	Brought forward	...	9,912	2	8
Aug. 15.	To Timaru and Gladstone Board of Works	...	500	0	0		By Subsidy (library)	...	23	15	6
" 26.	Charitable aid subsidy	...	283	0	0		General contracts	...	41,667	6	6
Sep. 10.	Cash, drain pipes	...	10	3	0		Exchange on cheques	...	3	0	0
" 14.	Road Board deposits and interest	...	10,600	0	0		Cheque-book	...	4	0	0
Oct. 15.	Cash, Bruce's survey	...	5	5	0		Interest on overdraft	...	274	12	11
Nov. 5.	Fixed deposit receipt and interest	...	4,250	0	0		Transferred to Charitable Aid Account	...	283	0	0
" 20.	Half-year's subsidy on rates	...	2,232	18	11		Fixed deposit receipt	...	11,026	2	6
Dec. 17.	Wages refunded	...	6	8	0		" " " "	...	8,263	14	0
" 30.	Fixed deposit receipt and interest	...	9,849	7	6		Interest placed on fixed deposit	...	1,125	0	0
1879.											
Jan. 15.	" " "	...	2,105	2	11						
Feb. 15.	" " "	...	2,105	2	11						
Mar. 5.	Lane's deposit transferred	...	12	16	0						
" 7.	W. Darby's salary refunded	...	1	18	4						
" 19.	Hire of engine	...	6	0	0						
" 31.	Cash, rents collected	...	1,084	0	7						
	Interest on accounts credited	...	1,705	2	8						
	Fees and fines for year	...	187	15	0						
	Licenses	...	347	16	0						
	Maps sold	...	4	4	0						
	Cheques on hand	...	218	0	0						
	Cheques unpaid by Bank	...	153	1	4						
	Cheques cancelled	...	34	0	0						
	Overdraft on current account	...	1,062	6	3						
			<u>£72,582</u>	<u>14</u>	<u>1</u>				<u>£72,582</u>	<u>14</u>	<u>1</u>

Examined and found correct.

J. OLLIVIER,

Provincial District Auditor.

2nd May, 1879.

## ABSTRACT of REVENUE and EXPENDITURE of the LAKE COUNTY COUNCIL, for the Twelve Months commencing 1st April, 1878, and ending 31st March, 1879.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.	
Balances brought forward from 31st March, 1878—						Grants in aid—						
In deposit	...	£ s. d.				Hospitals	...	275	0	0		
Available	...	54 7 0				Libraries	...	25	0	0		
						Acclimatization	...	50	0	0		
Fixed deposit	...		69	15	9					350	0	0
Licenses—						Valuations	...			5	0	10
General	...		390	0	0	Elections	...			110	13	9
Wholesale	...		10	0	0	Legal expenses	...			52	19	6
Night	...		5	0	0	Roads and bridges	...			15,108	15	4
Billiard	...		10	10	0	Salaries	...			918	6	8
Slaughter	...		53	5	0	Travelling allowances to members	...			110	6	0
Hawkers'	...		10	0	0	Rents of office	...			35	0	0
Transfers	...		3	6	3	Office furniture	...			11	7	6
Dog registrations	...		115	10	0	Stationery	...			29	17	2
Rates	...		1,629	3	5	Printing and advertising	...			118	10	0
Subsidy on rates	...		1,516	17	0	County Conference	...			48	0	0
Gold-mining leases	...		412	14	10	Charges by Government	...			3	1	4
Gold Duty	...		1,179	2	7	Refunds of contract deposits	...			113	9	0
Gold Fields Revenue	...		1,017	14	10	Postages	...			15	6	6
Grant for beacon	...		35	0	0	Telegrams	...			33	13	6
Contract deposits	...		142	0	0	Incidental	...			12	8	0
Surplus Land Fund (Canterbury)	...		468	13	7	Interest	...			0	17	4
Land Revenue	...		3,640	13	5	Balances, Bank of New Zealand, on 31st March, 1879—						
Advance from Government, account of floods	...		10,000	0	0	In deposit	...			82	18	0
Interest	...		158	17	4	Available	...			3,722	19	11
Sundry	...		15	7	0							
			<u>£24,883</u>	<u>11</u>	<u>0</u>	Fixed deposits	...			4,000	0	0
										<u>£24,883</u>	<u>11</u>	<u>0</u>

M. J. MALAGHAN, Treasurer.

I have examined the foregoing abstract and compared it with the Treasurer's books and vouchers, and with the Bank pass-book, and, with the exception stated in my report to the Chairman, I certify it to be correct.

H. LIVINGSTON, Auditor.

Settled in accordance with section 134, "The Counties Act, 1876," at a meeting of the Lake County Council, held at Queenstown on 30th May, 1879.

JNO. EDGAR, Chairman.