

STATEMENT of the ASSETS and LIABILITIES of the LAKE COUNTY COUNCIL on 31st March, 1879.

ASSETS.			£	s.	d.	LIABILITIES.			£	s.	d.
Gold Fields Revenue	...	...	106	8	6	Contracts	...	...	1,415	6	0
Office furniture	...	...	200	0	0	Deposits on contracts	...	...	82	18	0
Rates uncollected	...	...	299	7	0	Day-labour Account	...	...	872	0	0
Cash balances, Bank of New Zealand, 31st March, 1879	...	...	7,805	17	11	Advance by Government	...	...	10,000	0	0
Balance	...	...	4,116	0	0	Salaries	...	...	107	10	0
						Unpresented accounts	...	...	50	0	0
			<u>£12,527</u>	<u>14</u>	<u>0</u>				<u>£12,527</u>	<u>14</u>	<u>0</u>

PUBLIC DEBT of LAKE COUNTY COUNCIL ... Nil.
RESERVES and REAL ESTATE of LAKE COUNTY COUNCIL ... Nil.

Correct.—H. LIVINGSTON, Auditor.

In the assets I certify the items "Rates uncollected" and "Bank balances" to be correct; in the liabilities the items "Advance by Government" and "Deposits on contracts" are correct; and the item "Contracts" is correct by accepted tenders produced.
H. LIVINGSTON, Auditor.

Auditor's report, addressed to the Chairman, Lake County Council:—"I have only to state that the reservation in my certificate applies to the sum of £50, given as subsidy to Acclimatization Societies, for which I find no authority in the Act."
H. LIVINGSTON, Auditor.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the COUNTY of THAMES, for the Year ended 31st March, 1879.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Balance in hand on the 1st April, 1878	...	...				Balance due to Bank (or to Treasurer), on 1st April, 1878, being amount expended in excess of receipts during former year	...	...	9,573	18	1
From rates, viz. :—						On Public Works, viz. :—	£	s.	d.		
General rate of 1s. in the £ on £1,849 19s.	...	...	924	19	6	New roads, survey and construction	...	...	12,373	0	8
From the Government—	£	s.	d.			Cemeteries, wharves, and other works	...	...	355	12	6
Grant of £ for £ on rates collected under provisions of the Financial Arrangements Act	...	...	1,727	1	4	Existing roads, repairs and improvements—					
Gold Duty and Gold Fields Revenue	...	...	5,865	10	6	Gold fields tracks	...	...	130	17	3
Ditto, Borough refund	...	...	1,644	10	5	Road metal	...	...	383	12	9
Per Paymaster-General	...	...	6,202	7	0	County water-race	...	...	1,667	14	10
Out of grant in aid of Native districts	...	...	250	0	0	Tramways	...	...	114	9	4
			<u>15,689</u>	<u>9</u>	<u>3</u>	United Pumping Association	...	...	5,359	17	5
From miscellaneous sources—									<u>20,385</u>	<u>4</u>	<u>9</u>
Publicans' and dog registration fees	...	...	620	7	3	On special works, out of special rates or grants—					
Rent, Moanataiari Tramway	...	...	30	0	0	Fencing Native <i>Tapus</i>	...	...	50	0	0
Dues, Thames Water-race	...	...	1,731	3	11	Payments to Borough (gold duty)	...	...	359	8	7
Sale of surplus iron	...	...	300	0	0	On grants to Road Board—					
Sundry receipts	...	...	7	0	0	Loan, domestic water supply	...	...	692	8	9
			<u>2,688</u>	<u>11</u>	<u>2</u>	Sick and destitute	...	...	82	8	6
Overdraft at Bank of New Zealand (or amount due to Treasurer) on the 31st March, 1879, being amount expended in excess of receipts	...	...	14,936	16	4	On management—					
			<u>£34,239</u>	<u>16</u>	<u>3</u>	Valuation list	...	...	75	0	0
						Salaries	...	...	887	5	0
						Travelling expenses	...	...	345	10	6
						Rent	...	...	52	0	0
						Collection of rates or tolls	...	...	92	18	8
						Sundries, petty cash, office furniture, and other expenses	...	...	431	8	3
						Legal expenses	...	...	81	17	8
						Stationery and printing	...	...	182	6	0
									<u>3,282</u>	<u>11</u>	<u>11</u>
						Interest	...	...	948	1	6
			<u>£34,239</u>	<u>16</u>	<u>3</u>				<u>£34,239</u>	<u>16</u>	<u>3</u>

Dated this 30th day of June, 1879, at the office of the County at Shortland, Thames.

ALEXANDER BRODIE, Chairman.
E. W. HOLLIS, Clerk.

RECEIPTS and EXPENDITURE of the WAIPA COUNTY COUNCIL, from commencement of the Counties Act being in force till the 31st day of March, 1879.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
By Subsidy for half-year ending 31st December, 1878	...	...	555	4	3	To Grants to Road Boards	...	...	275	0	0
License fees	...	...	25	0	0	Printing and advertising	...	...	46	11	6
Poundage, &c.	...	...	1	4	0	Valuation rolls	...	...	14	8	0
Interest on Coup balance at Bank	...	...	3	16	0	Election expenses	...	...	30	14	0
						Office expenses, clerk's salary, &c.	...	...	11	9	2
						Postage and stationery	...	...	12	1	9
						Electoral rolls	...	...	2	15	0
						Conveying rolls to districts	...	...	1	0	0
						Balance in Bank	...	...	191	4	10
			<u>£585</u>	<u>4</u>	<u>3</u>				<u>£585</u>	<u>4</u>	<u>3</u>