

## BOROUGH OF AKAROA.

## STATEMENT of RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT during Year ending 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
General rates collected to 31st March, 1879 ...	244	7 6	Overdraft, Bank of New Zealand, 31st March, 1878 ...	96	5 9
Licenses—			Office charges—		
Publicans' ...	166	0 0	Salaries ...	109	12 0
Auctioneers' ...	40	0 0	Advertising ...	82	3 6
Slaughterhouses ...	7	10 0	Printing ...	15	9 9
	213	10 0	Stationery and sundries ...	19	14 11
Fees—			Law expenses ...	2	1 2
Dog-collars ...	16	0 0	Insurance ...	3	10 0
Pound ...	6	17 7		232	11 4
Weights and measures ...	0	3 9	Streets and footways—		
	23	1 4	Contracts ...	216	6 6
Reserves (Akaroa) ...	22	7 6	Day labour ...	39	15 0
General Government subsidy ...	83	13 5	Timber ...	2	9 0
Reimbursements—			Carting ...	10	17 6
Insurance ...	1	0 0	Surveys ...	21	12 10
Half-cost of lamp ...	3	9 10		291	0 10
Refund, charitable aid ...	14	0 0	Tools ...	2	1 0
Christchurch ...	0	1 0	Furnishings and fittings ...	3	5 6
	18	10 10		5	6 6
Closet-pans... ...	10	1 0	Lighting ...	89	8 3
Award from Road Board ...	276	0 0	Closet-pans ...	20	18 0
Overdraft, Bank of New Zealand, 31st March, 1879 ...	56	5 9	Dog-collars ...	3	0 6
			Charitable aid ...	57	6 6
			Poundkeeper's salary ...	7	10 0
			Reserves, Ashburton... ..	100	19 4
			"Public Health Act, 1876" ...	17	16 0
			Interest on overdraft, Bank of New Zealand	19	14 4
	£941	17 4		£941	17 4

We have examined the above, and compared the items with the voucher-book, and find the Bank balance to be correctly stated.

Akaroa, 12th May, 1879.

THOMAS ADAMS, } Auditors.  
STEPHEN WATKINS, }  
C. J. WÆCKERLIE, Mayor.  
R. M. BARRY, Town Clerk.

## BOROUGH OF ROSS.

## STATEMENT of RECEIPTS and EXPENDITURE in the GENERAL ACCOUNT, from the 1st April, 1878, to the 1st April, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
General rates, 1879 ...	134	19 6	Office charges—		
Publicans' licenses ...	399	10 0	Salaries and allowances ...	245	10 0
Gold Fields Revenue ...	289	11 0	Furniture and fittings ...	25	6 0
Gold Duty ...	672	6 0	Advertising ...	53	12 6
Dog-tax ...	20	10 0	Printing and stationery ...	35	15 10
Westland County Council ...	25	0 0	Law charges ...	8	18 6
Balance in Bank, 1st April, 1878 ...	20	14 0	Petty cash ...	11	17 0
Unrepresented cheques ...	1	10 0	Rent of office ...	26	0 0
				406	19 10
			Streets and footways—		
			Roads and streets ...	113	15 0
			Jones' Creek Storm Channel	257	11 7
			Boundary Account ...	24	14 0
			Donnolly's Creek protective works ...	117	3 2
			Timber Account... ..	5	4 0
			Donnolly's Creek Track ...	23	0 0
				541	7 9
			Charitable Institutions—		
			Totara District Hospital ...	100	0 0
			Ross Reading-room ...	25	0 0
				125	0 0
			Other charges—		
			Election expenses ...	60	18 0
			Reception Committee ...	25	0 0
			Deputation Account ...	22	5 6
			Registration of dogs ...	5	8 4
			Borough endowment ...	42	0 0
			Promiscuous charges ...	56	16 8
				212	8 6
			Balance in Bank, 1st April, 1879 ...	273	7 5
			Cash in hand ...	4	17 0
	£1,564	0 6		£1,564	0 6

JOHN B. LOPAS, Treasurer.

Audited and found correct.

30th April, 1879.

F. W. MORGAN, } Auditors.  
JOHN McDIARMID, }