

ABSTRACT of RECEIPTS and EXPENDITURE of the MANIOTOTO COUNTY COUNCIL—continued. ¶

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Brought forward ...	10,540	7 3	Brought forward ...	14,018	5 6
Slaughtering licenses ...	36	0 0	Election expenses ...	63	18 11
Publicans' licenses ...	302	0 0	Printing and stationery ...	108	12 5
Pedlers and hawkers' licenses ...	5	10 0	Advertising ...	117	10 0
Valuation expenses, appeal costs ...	2	3 0	Subsidies to Public Works ...	150	0 0
Mining-lease rents ...	205	12 6	Subsidies to Public Libraries ...	35	15 0
Forfeited deposits ...	10	0 0	Valuation expenses ...	10	0 6
Dox-tax ...	138	10 0	Incidental expenses ...	83	7 4
Fees, Weights and Measures Act ...	0	6 0	Postages and telegrams ...	20	8 1
Interest ...	0	16 6	Collecting dog-tax ...	13	18 0
Overdraft on 31st March, 1879 ...	5,067	14 10	Rent of office ...	18	0 0
			Salaries—		
			Chairman ...	200	0 0
			Clerk ...	250	0 0
			Engineer ...	408	6 8
			Valuer and Collector ...	241	13 4
			Interim Inspectors ...	176	15 0
			Travelling expenses of Councillors ...	222	12 0
			Travelling expenses of Engineer ...	50	7 0
			Insurance ...	6	0 0
			Office Care-taker ...	15	13 4
			Interest on overdraft ...	94	19 6
			Balance carried forward, Sub-Treasurer's advance ...	2	17 6
	<u>£16,309</u>	<u>0 1</u>		<u>£16,309</u>	<u>0 1</u>

JOHN EWING, Treasurer.

ABSTRACT of RECEIPTS and EXPENDITURE of the WALLACE COUNTY COUNCIL, for the Year ending the 31st day of March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Roads and works, overpaid and recovered ...	11	14 0	Balance from last account ...	3,196	11 2
Rates, 1877-78... ..	69	10 7	Roads and works ...	7,330	10 3
Rates, 1878-79... ..	1,421	0 1	Rates, 1877-78, refund ...	5	19 10
Government subsidy ...	790	1 10	Gold Revenue refund* ...	5	0 0
Gold Fields Revenue ...	407	19 6	Advance to Treasurer ...	4	7 6
Advance to Treasurer, now repaid... ..	0	8 2	Publicans' licenses collection ...	5	13 8
Gold Duty ...	532	0 6	Dox-tax collection ...	2	2 0
Publicans' licenses ...	143	0 0	Deposits on contracts ...	140	2 0
Dox-tax ...	13	10 0	Advertising ...	85	18 9
Deposits on contracts ...	406	0 6	Printing and stationery ...	81	17 11
Land Revenue ...	12,038	7 5	Rent Account ...	24	3 0
Share of surplus Land Revenue ...	1,034	7 10	Chairman ...	237	10 0
Revenue under Mines Act ...	36	14 4	Clerk and Treasurer ...	200	0 0
Interest Account ...	59	14 4	Inspector of Works ...	253	6 8
Hawkers' licenses ...	7	10 0	Incidental expenses ...	32	19 10
Slaughtering licenses ...	12	0 0	Postages and telegrams ...	12	14 8
Bagatelle licenses ...	0	10 0	Members' travelling expenses ...	40	4 0
			Contributions to charitable institutions ...	155	7 2
			Land Revenue, refund to Government ...	473	14 9
			Office furniture ...	7	10 11
			Valuation expenses ...	11	2 0
			Law expenses ...	1	1 0
			Election expenses ...	60	11 0
			Interest Account ...	61	16 2
			Balance to next account ...	4,554	4 10
	<u>£16,984</u>	<u>9 1</u>	* Reservation referred to.	<u>£16,984</u>	<u>9 1</u>

G. W. BRODRICK, County Treasurer.

H. HIRST, Chairman.

I have examined the above abstract and compared it with the Treasurer's books and vouchers, and with the Bank pass-book, and, with the reservation that is contained in my report to the Chairman, I certify it to be correct.

H. LIVINGSTON, Auditor.

STATEMENT of ASSETS and LIABILITIES of the WALLACE COUNTY COUNCIL, for the Year ended 31st March, 1879.

ASSETS.			LIABILITIES.		
	£	s. d.		£	s. d.
Balance in Bank of New Zealand ...	5,092	15 8	Roads and bridges in course of construction ...	4,840	0 11
Rates 1877-78 unpaid ...	13	6 7	Cheques outstanding ...	538	3 10
Rates 1878-79 unpaid ...	260	11 0	Deposits held on account of contractors ...	285	18 6
	<u>£5,366</u>	<u>13 3</u>		<u>£5,664</u>	<u>3 3</u>

G. W. BRODRICK, Treasurer.

In the assets, I certify the items "balance in Bank" and "rates uncollected" to be correct. In the liabilities, the items "cheques outstanding" and "contract deposits" are correct, and "roads and bridges" contracts are correct by accepted tenders produced.

H. LIVINGSTON, Auditor.