STATEMENT of the REVENUE and EXPENDITURE of the SEPARATE ACCOUNT of the COUNTY of WAIRARAPA EAST, from the 1st April, 1878, to the 31st March, 1879, both inclusive.

REVENUE.	£	s.	d.
Opaki and Forty Mile Bush—			
Deposits on contracts	50	18	0
Government advance	8	0	0
Mungapakcha—			
Government advance	1,500	0	0
Deposits on contracts	79	2	0
Rangitumau—			
Government advance	36	13	4
Hurinui-o-Rangi—			
Government advance	10	10	0
Balance advanced from the General Account	114	14	6
	£1,799	17	10

EXPENDITURE.	£	s.	d.
Opaki and Forty-Mile Bush—			
Printing and advertising	2	15	0
Surveys	9	1	0
Mungapakeha—			
Surveys	180	10	1
Pell's contract	777	0	0
Price's contract	600	0	0
Printing	2	15	0
Sundries	10	1	0
Deposits returned	79	2	0
Rangitumau—			
Surveys	36	13	4
Hurinui-o-Rangi—			
Surveys	17	5	0
Sundries	3	13	0
Plans and tracings	10	1	7
Advertising	29	0	5
Masterton Highway Board	31	12	1
Taueru, County West—			
Surveys	10	8	4
	£1,799	17	10

R. WILSONE, Treasurer.

STATEMENT of the REVENUE and EXPENDITURE of the GENERAL ACCOUNT of the COUNTY of WAIRARAPA EAST, from the 1st April, 1878, to the 31st March, 1879, both inclusive.

REVENUE.	£	s.	d.
Balance at Bank of New Zealand	27	0	0
Government subsidies	1,612	12	10
Hospital subsidies	80	9	1
Land Revenue	38	2	6
Licenses, Government	130	0	0
Bank interest	18	10	10
Balance of account at Bank of New Zealand	423	3	8
	£2,329	18	11

EXPENDITURE.	£	s.	d.
Salaries	85	6	1
Stationery	65	15	0
Survey expenses	14	0	0
Printing and advertising...	26	18	3
Travelling allowances, Councillors... ...	74	10	0
Plans	5	4	2
Hospitals	80	9	1
Road Board subsidies	962	11	10
Imprest Supply	30	0	0
Sundries—			
Interest	2	6	6
Supplies, &c....	42	15	1
Advanced to Special Fund Accounts ...	825	8	5
Advanced to Separate Account	114	14	6
	£2,329	18	11

R. WILSONE, Treasurer.

STATEMENT of the whole ASSETS and LIABILITIES of the COUNTY of WAIRARAPA EAST on the 31st March, 1879.

ASSETS.	£	s.	d.
Advanced to Special Fund Accounts to 30th September, 1878	35	10	9
Advanced to Special Fund Accounts to 31st March, 1879	789	17	8
Advanced to Separate Account to 30th September, 1878	10	8	0
Advanced to Separate Account to 31st March, 1879	104	6	6
	£940	2	11

LIABILITIES.	£	s.	d.
Bank overdraft...	423	3	8
Balance creditor	516	19	3
	£940	2	11

R. WILSONE, Treasurer.

STATEMENT of the PUBLIC DEBT of the COUNTY of WAIRARAPA EAST on the 31st March, 1879.

Loans not yet raised.

RESERVES and other REAL ESTATE.

Nil.

R. WILSONE, Treasurer.