

*Assets and Liabilities.*

ASSETS.				£	s.	d.	LIABILITIES.				£	s.	d.
Bank balance ...	...	...	...	191	4	0	Liabilities ...	...	...	...	Nil.		
Real estate ...	...	...	...	Nil.			Public debt of County ...	...	...	...	Nil.		
Reserves ...	...	...	...	Nil.									

JAMES WELLS, Treasurer, Waipa County Council.

I hereby certify that I have examined the accounts and vouchers of the Waipa County Council from their commencement to the 31st March, 1879, and that I find the same to be correct.

9th May, 1879.

L. A. DURRIEU, Auditor.

Passed, 14th May, 1879.

T. C. GERMANN, Chairman, Waipa County Council.

BALANCE-SHEET of the HOKIANGA COUNTY COUNCIL, for the Year ending 31st March, 1879.

*General Account.*

RECEIPTS.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance from last year ...	...	...	...	120	9	4	Ordinary expenditure ...	...	...	...	53	3	4
Eighteenth part of vote of £40,000 to Counties	...	...	...	2,222	4	5	Salaries ...	...	...	...	42	15	0
License fees ...	...	...	...	112	2	0	Charities ...	...	...	...	1	10	0
County rates ...	...	...	...	83	7	1	Public works ...	...	...	...	463	3	11
Fines ...	...	...	...	0	5	0	Surveys ...	...	...	...	187	19	0
Dog licenses ...	...	...	...	8	12	0	Election expenses ...	...	...	...	8	15	0
Government subsidy ...	...	...	...	70	10	6	Inspection expenses ...	...	...	...	31	19	6
Government, Taheke Bridge contract ...	...	...	...	100	0	0	Balance ...	...	...	...	2,179	5	0
Government, Matawera Road ...	...	...	...	150	0	0							
Refund for surveys ...	...	...	...	18	19	0							
Interest on daily balance ...	...	...	...	83	1	5							
				<u>£2,969</u>	<u>10</u>	<u>9</u>					<u>£2,969</u>	<u>10</u>	<u>9</u>

*Assets and Liabilities.*

ASSETS.				£	s.	d.	LIABILITIES.			
Balance in Bank ...	...	...	...	2,179	5	0	Nil.			

True copy of balance-sheet as signed by Chairman.

H. N. BISHOP, County Treasurer.

Hokianga, 28th June, 1879.

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

RECEIPTS.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance in Bank on 1st April, 1878 ...	...	...	...	534	15	5	Existing roads ...	...	...	...	3,148	8	0
Cash in hand ...	...	...	...	0	5	0	Bridges ...	...	...	...	330	4	5
Grant of £1 for £1 on rates collected under provisions of the Financial Arrangements Act ...	...	...	...	1,030	4	2	Salaries ...	...	...	...	338	9	9
On account of Land Fund ...	...	...	...	2,390	17	1	Deposit ...	...	...	...	1,200	0	0
Special grant for Mountain Road ...	...	...	...	648	1	0	Rent, &c. ...	...	...	...	16	16	4
From loans, deposit and interest ...	...	...	...	1,215	0	0	Sundries ...	...	...	...	229	16	9
From miscellaneous sources—							Petty cash ...	...	...	...	10	17	3
Licenses ...	...	...	...	430	15	8	Balance in hand on 1st April, 1879 ...	...	...	...	1,470	7	2
Dox-tax ...	...	...	...	49	3	5							
Tolls ...	...	...	...	368	11	11							
Reserves ...	...	...	...	77	6	0							
				<u>£6,744</u>	<u>19</u>	<u>8</u>					<u>£6,744</u>	<u>19</u>	<u>8</u>

J. B. LAWSON,  
Clerk, County Council, Taranaki.

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

RECEIPTS.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance in Bank on 30th March, 1878 ...	...	...	...	218	12	10	Main Roads—						
Balance, Sub-Treasurer's advance ...	...	...	...	2	19	1	Shag River to Lauder Creek ...	...	...	...	4,590	17	0
Gold Revenue ...	...	...	...	1,032	16	10	Rock and Pillar to Vincent County ...	...	...	...	80	10	0
Gold Duty ...	...	...	...	1,837	14	0	Main Branch Roads—						
Land Revenue ...	...	...	...	2,994	3	11	Boundaries of Waikouaiti and Taieri Counties to Kyeburn Ford ...	...	...	...	1,107	4	5
							Douglas to Eden Creek ...	...	...	...	990	6	9
Subsidy on rates collected ...	1,525	11	0				Main Road, Blackstone Hill, to Main Road near White Horse ...	...	...	...	2,077	2	4
Less over-issue of Land Revenue deducted by Government ...	...	...	...	125	1	5	Naseby to Kyeburn Diggings ...	...	...	...	633	0	0
							Tracks ...	...	...	...	1,600	9	9
Assembly votes ...	...	...	...	1,400	9	7	Bridges ...	...	...	...	1,035	15	2
Rates ...	...	...	...	1,538	1	0	Taieri River Bridge, Hyde ...	...	...	...	900	4	11
Billiard licenses ...	...	...	...	15	0	0	County office building ...	...	...	...	796	2	5
Bagatelle licenses ...	...	...	...	0	10	0	Office furniture and fittings ...	...	...	...	206	12	9
Carried forward ...	...	...	...	<u>£10,540</u>	<u>7</u>	<u>3</u>	Carried forward ...	...	...	...	<u>£14,018</u>	<u>5</u>	<u>6</u>