

## MASTERTON BOROUGH COUNCIL.

STATEMENT of REVENUE and EXPENDITURE of the GENERAL ACCOUNT, for the Year ending on the 31st March, 1879.

REVENUE.			EXPENDITURE.		
£	s.	d.	£	s.	d.
Rates, 1878-79	...	...	915	16	9
„ Arrears	...	...	36	15	6
<b>Licenses—</b>			952	12	3
Hawkers'	...	...	11	11	0
Pedlers'	...	...	1	1	0
Carters'	...	...	5	0	0
Travelling companies	...	...	4	19	0
Occasional	...	...	1	0	0
Auctioneers'	...	...	120	0	0
Wholesale	...	...	35	0	0
Publicans'	...	...	120	0	0
			298	11	0
<b>Dogs—Registration</b>	...	...	58	9	0
„ Fines	...	...	1	15	0
			60	4	0
<b>Fines, R.M. Court</b>	...	...	6	5	0
<b>Fees, Pound</b>	...	...	7	3	0
<b>Government subsidies</b>	...	...	426	3	2
<b>Deposits on contracts</b>	...	...	25	19	0
<b>Repayment for footpaths</b>	...	...	7	3	9
<b>Sundries</b>	...	...	4	5	0
<b>Balance Dr.</b>	...	...	739	0	8
			£2,527	6	10
			April 1, 1878.—Balance brought forward	...	225 19 8
			<b>Salaries—</b>		
			Town Clerk and Treasurer	...	75 19 4
			Engineer	...	16 0 10
			Inspector of Nuisances and		
			Night Watchman	...	74 3 9
			Auditors	...	10 10 0
			Collector	...	5 7 0
			Valuator	...	35 0 0
			Returning Officer	...	9 13 8
					226 14 7
			Rent of offices	...	6 10 0
			Stationery, and office expenses	...	7 13 6
			Safe	...	23 15 3
			Labour	...	195 5 6
			Plant and tools	...	9 1 7
			Cartage	...	78 10 9
			Deposits on contracts	...	26 10 0
			Land for street widening	...	25 0 0
			Streets and roads	...	998 8 8
			Timber	...	19 4 8
			Advertising	...	26 15 0
			Printing	...	18 6 0
			Law expenses	...	1 1 0
			Local Board Bill	...	500 0 0
			Interest on ditto	...	24 10 0
			Current interest	...	52 10 10
			Rates refunded	...	12 8 6
			Municipal delegate	...	10 10 0
			Sir G. Grey's reception...	...	17 19 0
			Tracings	...	6 10 0
			Other sundries	...	14 2 4
					£2,527 6 10

Masterton, 15th April, 1879.

R. BROWN, Treasurer.

We, the undersigned, hereby certify that we have examined the accounts, vouchers, and Bank-book, and compared the same with the above statement, which we find correct.

Masterton, 30th April, 1879.

J. IORNS,  
J. C. FERGUSSON, } Auditors.

## ASSETS and LIABILITIES on the 31st March, 1879.

ASSETS.			LIABILITIES.		
£	s.	d.	£	s.	d.
Rates outstanding, 1879	...	...	82	2	0
Less amount voted by Council re W. McKellop	...	...	0	17	6
			81	4	6
<b>Rates outstanding previous years</b>	...	...	95	13	9
Less amount voted by Council, Local Board Account	...	...	15	14	6
			79	19	3
<b>Contributions—</b>			93	18	9
Footpaths	...	...	73	18	9
Kuripuni drain	...	...	20	0	0
			300	2	3
<b>Government subsidy overdue</b>	...	...	5	0	0
Plant and tools	...	...	22	0	0
Office furniture and safe	...	...	45	0	0
Night-cart	...	...	72	0	0
			11	2	0
Advance to Special Fund Account	...	...	1,057	15	2
<b>Balance</b>	...	...	1,696	1	11
			£1,696	1	11
			Balance brought forward	...	739 0 8
			<b>Salaries—</b>		
			Town Clerk and Treasurer	...	30 14 0
			Inspector of Nuisances and		
			Night Watchman	...	30 14 8
			Auditors	...	10 10 0
			Returning Officer	...	9 19 4
			Collector	...	47 12 6
					129 11 2
			Rent of offices...	...	15 0 0
			Land for street widening	...	330 0 0
			<b>Contracts—</b>		
			Kuripuni, Manaia	...	119 2 0
			M.H.B. Boundary Roads	...	214 18 0
					334 0 0
			<b>Wages, Labour Account</b>	...	11 7 0
			Cartage	...	2 12 1
			Printing	...	8 6 0
			Advertising	...	2 10 0
			Timber	...	5 12 0
			Night-cart	...	45 15 0
			Sundries	...	20 0 0
			Law expenses and solicitor	...	52 8 0
					£1,696 1 11

## STATEMENT of the PUBLIC DEBT on the 31st March, 1879.

£	s.	d.	£	s.	d.
Dr. Balance brought down	...	...	1,057	15	2
			Total indebtedness	...	1,057 15 2

## RESERVES and REAL ESTATE.

Nil.

Masterton, 15th April, 1879.

R. BROWN, Treasurer.

Approved by the Council, 13th May, 1879.

D. MCGREGOR, Mayor.