BOROUGH OF TAPANUI.

STATEMENT	٥f	RECEIPTS	and	EXPENDITURE	for	the	Vear	ending	31st	March	1879
DIATEMENT	UI.	TITLIB	auu	TITLEUDIIORE	TOL	опо	T COL	CHUIDS	OTER	Dialen.	1010.

RECE	£	8.	d.	EXPENDITURE.								
Balance in hand, 30th March, 1878			3	$5\frac{1}{4}$			£	8.	d.	£	s.	đ.
Dog-tax					Bank of New Zealand	30th						
Fines					March, 1878		443					
Rates collected					Unpaid accounts		19	16	2			
Licenses										463	0	4
Government subsidy					Salaries		86	3	0			
Footpaths, refunded					Sundries		2	•	0 <u>ł</u>			
Deposits on contracts					Telegrams and postage		3	12	5			
Accounts unpaid	. 1117				Printing and advertising	z	106	11	6			
•		456	10	9	Public works		190	2	6			
Bank of New Zealand, overdra		399	1	7	Interest		29	4	6			
•					Deposits refunded	,	1	0	0			
					Legal expenses	•••	0	14	6			
										419	15	51
	-	£882	15	91						£882	15	91
	-				I							_

R. GETHIN CREAGH, Treasurer.

Having examined the books and vouchers of the Tapanui Borough Council for the year ending 31st March, 1879, we hereby declare the attached balance-sheet to be a full and correct statement of the affairs of the Borough to that date.

24th April, 1879.

 $\left. \begin{array}{l} R. \;\; Dewar, \\ W. \;\; Quin, \end{array} \right\} \;\; \text{\bf Auditors}.$

F. C. DEAN.

BOROUGH OF THAMES.

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

		31s	t D	1ar	ch, 1879.				
RECEI	PTS.				Expendit	URE.			
Rates-	£ s. d.	£	R.	d.	Salaries and allowances-	£ s. d.	£	8.	d.
Arrears, 1874-75	8 0 0	~	ν.	~.	Mayor	150 0 0		٥.	٠.
1975 76	3 19 0				\ \Delta m^2	546 11 0			
**					Officers	040 11 0	coe	11	^
,, 1876–77	4 10 0				0 m 1		696	TT	0
" 1877–78	62 2 0				Office charges—				
" 1878–79 …	1,605 18 6				Insurance	4 1 3			
•		1,684	9	6	Furniture and gas	46 1 6			
Rent and profits from property,		-,			Advertising	107 1 0			
including refund of £100		115	Λ	0	The trade of the state of the s	115 16 4			
	•••	110	v	٠	·	82 15 8			
Fees—	0.015 0 0				Law costs				
Publicans' licenses	2,015 0 0				Travelling expenses	16 12 2			
Auctioneers' ,,	5 0 0 0				Other charges	48 14 7		_	_
Hackney carriage licenses	20 12 0						421	2	6
Carters' ,,	40 0 0			- 1	Elections		114	0	5
Steam packet "	5 0 o				Division of Borough into wards		1	10	0
m,	6 6 Ŏ				Valuation of Borough	•••	66		Ŏ
T	29 0 0			1	Streets and footways—	•••	•		·
Kerosene "						070 10 0			
Slaughterhouse "	35 10 0		_	_	Day labour	972 10 8			
		2,201		0	Plant and tools	95 7 4			
Registration of dogs		71	8	6	Metal, &c	708 5 2			
Public Pound	•••	27	7	2	Cartage and horses	242 7 10			
Fines and penalties	•••	32	14	6		1,566 5 11			
All other revenue, viz. :-	•••				All other charges	47 2 2			
	8 7 6				mir other charges		3,631	10	1
Burgess rolls					m:} d d				
Gold Duty	2,091 12 4				Timber and drainage	•••	1,069		6
Asphalte rate	307 11 8				Asphalte	•••	444		9
		2,407	11	6	Board of Health	•••	77	16	8
Reimbursement of expenditure-					Prevention of fires-				
Law costs	8 4 0				Machinery and appliances	318 16 7			
Charitable institutions	5 14 6				TD -11 11	43 2 8			
	4 10 0				l ~ 1 · ~	86 19 6			
Metal sold	3 10 0	10	0	۰.					
		18	8	6	Contingencies	21 12 5			
Receipts in aid-					Gas, and advertising	16 4 6			_
Colonial Government sub-							486	15	8
sid y	3,419 15 3				Thames Valley Railway, print-				
Subscriptions in aid	214 17 0				ing and other charges		47	12	4
		3,634	12	3	Charitable institutions	•••	717		7
Bank overdraft, 31st March, 18	79	4,217		5	D., LV: , D., 3			ō	
		T,	10	٠	TO	•••	01	U	10
Cash and cheques in Treasure		29	4		All other charges—	9 0 0			
April, 1878	***	29	4	2	Kerosene licenses	3 0 0			
					Registration of dogs	10 6 6			
					Publicans' licenses	4 2 0			
							17	8	6
					Gold Duty, paid United Pumping	Association	1,603	3	9
					,, refund to County	,	41		8
							230		6
					Property, acquirement of freehold				
					Advances to special accounts	•••	2,709		8
					Suspense Account			0	0
					Interest paid Bank of New Zeals	and on over-			
					draft		166	9	8
					Bank of New Zealand, overdraf	t 1st April.			
					1 1070		1,785	12	3
						Two any war			•
					Balance, cash and cheques in			7.77	0
					31st March, 1879	•••	53	1.4	Z
							27.4.47.5		
	;	£14,439	17	6			£14,439	17	6
								_	_