

ASHBURTON BOROUGH COUNCIL.

STATEMENT of RECEIPTS and EXPENDITURE on 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Ashburton Road Board	1,138	5 1	Protective works	43	12 0
Ashburton County Council	43	12 0	By-laws	20	15 0
Associated Companies' contribution to Fire Brigade	25	0 0	Charges: Preliminary expenses—		
By-laws	0	1 0	Office furniture, &c.	77	9 2
Interest on Bank Account	20	3 6	Pipe-well	33	13 6
Culverts	2	15 0	Water-supply fee, Mr. Johnston	25	0 0
Licenses, Cab, drivers, and hawkers'	2	5 0	Petty cash	10	0 0
Amount of expenditure over receipts	329	6 1	Rent	13	0 0
			Salaries	124	16 6
			Wages	228	1 4
			Survey map of Borough	155	0 0
			Formation	202	10 0
			Shed	71	5 0
			Timber	356	11 0
			Fence... ..	48	15 0
			Removal of nuisance	2	5 0
			Fire Brigade	50	0 0
	<u>£1,561</u>	<u>7 8</u>		<u>£1,561</u>	<u>7 8</u>

E. and O. E.

CHARLES BRADDELL, Town Clerk.

Audited and found correct.

Ashburton, 15th April, 1879.

15th April, 1879.

13th May, 1879.

W. H. GUNDRY, }
W. H. ZOUCH. } Auditors.

THOMAS BULLOCK, Mayor.

STATEMENT of ASSETS and LIABILITIES on 31st March, 1879.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
W. T. Silcocks, on contract	117	10 0	Balance at Bank	169	11 7
Alpheus Hayes, timber, &c.	373	2 10	Balance, amount of liabilities over assets	329	6 1
Edwards and Lee	0	7 6			
Montgomery and Co., tools, &c.	7	17 4			
	<u>£498</u>	<u>17 8</u>		<u>£498</u>	<u>17 8</u>
Amount of liabilities over assets	329	6 1	Approximate amount receivable from the Ashburton Road Board—		
			Rent of cottage, say	50	0 0
			Subsidy £ for £	81	19 0
			Land Fund (proportion of expected), balance due	225	0 0
			Rates due (in course of collection)	400	0 0
	<u>£329</u>	<u>6 1</u>		<u>£756</u>	<u>19 0</u>

E. and O. E.

CHARLES BRADDELL, Town Clerk.

Audited and found correct.

Ashburton, 15th April, 1879.

15th April, 1879.

13th May, 1879.

W. H. GUNDRY, }
W. H. ZOUCH, } Auditors.

THOMAS BULLOCK, Mayor.

BOROUGH OF SYDENHAM.

BALANCE SHEET for Year ending 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Petty cash balance forward	0	5 4	Office salaries	309	1 1
Credit at Bank	1,288	9 6	Legal expenses	35	13 2
			Fees and commission	79	17 0
Spreydon Road Board	2,234	19 8			
Heathcote Road Board	2	1 6	Wages	785	7 1
Christchurch Drainage Board	66	10 0	Materials and tools	426	3 6
			Metal for maintenance	1,964	4 3
Fees for dogs	234	0 0			
Fees for sidings	12	12 0	Permanent improvement works	433	10 10
Fees for hotel licenses	112	0 0	Lincoln road works	377	7 5
Customs fees and fines	41	17 7	Sandridge streets formation	214	18 9
Rates			Office furniture and instruments	227	10 5
Rent of cottage at rear	21	3 6	Borough Property Account	128	4 10
Rent of 1,200 acres land	14	13 9			
			Stationery, advertising, and printing	169	16 3
Contributions to work done	71	10 8	General expenses and sundries	87	1 1
Sale of earth	0	18 0	Insurance	6	16 6
Deposits on contracts					
Government subsidy on rates					
Carried forward	<u>£7,597</u>	<u>9 3</u>	Carried forward	<u>£5,245</u>	<u>12 2</u>