

CHRISTCHURCH CITY COUNCIL.

STATEMENT of RECEIPTS and EXPENDITURE for the Financial Year ending 31st March, 1879.

Borough Fund Account.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance, 1st April, 1878	...	...	948	9	11
Rates, 1874...	...	1 0 0			
" 1875...	...	3 10 0			
" 1876...	...	21 1 0			
" 1877...	...	299 19 6			
" 1878...	...	8,222 11 0	8,548	1	6
Watering rate, 1877-78	...	381 5 3			
" " 1878-79	...	268 10 11	649	16	2
Asphalte rate, 1877-78	...	2,261 15 7			
" " 1878-79	...	722 0 11	2,983	16	6
Scavenging Account, September Quarter	...	604 9 2			
Ditto, December Quarter	...	537 9 1	1,141	18	3
Miscellaneous receipts—					
Rents	...	525 17 8			
Fines, Resident Magistrate's Court	...	121 2 0			
Dog-tax	...	663 0 0			
Weights and Measures	...	64 2 5			
Bath	...	28 10 0			
Licenses, Publicans'	...	1,570 0 0			
" Auctioneers'	...	960 0 0			
" Pawnbrokers'	...	50 0 0			
" Local	...	728 12 0	4,711	4	1
Pans	...	...	171	5	6
Interest	...	...	132	1	6
Deposits	...	...	226	11	9
" fixed	...	...	891	0	0
Reimbursement of expenditure	...	...	1,294	17	3
Sundry receipts	...	...	414	10	9
Fire prevention	...	...	250	0	0
Fire Brigade (transfer)	...	...	15	0	0
Lighting	...	...	20	0	0
Government grant—					
Subsidy	...	...	3,498	9	6
Board of Conservators—					
Waimakariri rates, 1874-78	...	...	1,424	13	7
Drainage Board—					
Balance, 1st April, 1878	...	162 9 11			
Drainage Board rates, 1877-78, collected	...	3,893 13 6	4,056	3	5
Balance, General Account	...	...	512	7	9
			£31,890	7	5
Balance, Drainage (No. 2) Account, brought down	...	...	£851	17	4
Repairs to streets	...	...	2,992	4	6
Scavenging	...	...	1,119	3	4
Lighting	...	...	1,734	5	2
Stone and shingle	...	...	4,281	17	2
Horses and fodder	...	...	364	15	8
Plant and repairs	...	...	141	11	0
Asphalting, repairs	...	...	484	11	3
Watering (rate) streets, 1877	...	65 12 0			
" " " 1878	...	547 5 5			
Asphalte Account, 1877-78	...	2,179 4 4			
" " 1878-79	...	3,311 18 1	5,491	2	5
Scavenging Account, September Quarter	...	500 0 0			
Ditto, December Quarter	...	500 0 0			
Plans	...	...	1,000	0	0
Printing, advertising, &c.	...	...	584	0	0
Office expenses	...	...	434	3	0
Salaries and legal expenses	...	...	46	1	1
Bath	...	...	2,417	2	11
Fire Brigade	...	...	1	18	4
" Prevention	...	...	513	10	10
" Insurance	...	...	345	10	9
Interest	...	...	38	12	6
Contracts, labour	...	...	162	0	11
" material	...	...	142	8	0
Sundry works	...	...	792	5	11
Imprest, Collector	...	...	710	2	7
Sundries	...	...	20	0	0
Publicans' license, refund to Customs	...	...	556	18	4
Fines, Resident Magistrate's Court, refund	...	...	30	0	0
Deposits returned	...	...	0	9	0
" fixed, Bank of New Zealand	...	...	167	19	3
Board of Conservators—			940	0	1
Payment on account of Waimakariri rates	...	...			

F. T. HASKINS, Treasurer.

We, the appointed Auditors, having examined the above statement of accounts, and compared the same with the vouchers, find it to be correct.

Christchurch, 9th May, 1879.

T. B. CRAIG, }
H. E. ALPORT, } Auditors.

BALANCE-SHEET showing ASSETS and LIABILITIES on 31st March, 1879.

Borough Fund Account.

ASSETS.				LIABILITIES.			
	£	s.	d.		£	s.	d.
Rates, 1874...	17	4	0	Balance ...	...	...	512 7 9
" 1875...	86	2	5	Deposits on contracts ...	...	...	998 12 9
" 1876...	39	18	6	Due Board of Conservators ...	232	6 4	
" 1877...	65	18	6	" Salaries ...	154	12 9	
" 1878...	181	13	0	" Gas Company ...	102	13 8	
Watering rate, 1877-78 ...	5	1	10	" J. L. Wilson ...	164	4 10	
" 1878-79 ...	136	18	11	" Brightling ...	769	7 9	
Asphalte rate, 1877-78 ...	158	13	2	" Wages ...	79	1 1	
" 1878-79 ...	900	0	0	" Printing, &c. ...	80	0 0	
Scavenging Account, Septem- ber Quarter ...	142	11	9	" Sundries ...	313	17 5	1,896 3 10
Ditto, December Quarter ...	276	9	7	Works in progress—			
Ditto, March Quarter ...	820	0	0	Footbridge, East Belt ...	300	0 0	
Rents—				Forming and shingling East Belt ...	151	5 0	
Weighbridges ...	9	0	0				
Carried forward	£2,839	11	8	Carried forward	£451	5 0	£3,407 4 4