

BALANCE-SHEET—continued.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Brought forward ...	7,597	9 3	Brought forward ...	5,245	12 2
Bank interest on current account ...	99	17 10	Deposit Account (refunds) ...	54	5 0
			Dog collars ...	15	4 0
			General Borough rates ...	25	12 6
			Drainage Board rates ...	816	13 11
			Waimakariri rates ...	148	8 11
				990	15 4
			Charitable aid ...	13	2 0
			Petty cash in hand ...	3	15 0
			Balance in Bank ...	1,374	13 7
				1,378	8 7
				£7,697	7 1
				£7,697	7 1

Sydenham, 24th April, 1879.

W. CUTHBERT, Treasurer.

We hereby certify that we have audited this balance-sheet for the year ending 31st March, 1879, and have found the same correct.

ROBT. McCONNEL,
CHRISTOPHER LADDS, } Auditors.

Approved—13th May, 1879.

GEO. BOOTH, Mayor.

AMENDED STATEMENT of the whole ASSETS and LIABILITIES of the BOROUGH on the 31st March, 1879.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Wages, Foreman of Works ...	5	15 5	Cash in Bank ...	1,374	13 7
Existing contracts—			„ hand ...	3	15 0
Henry Knowles, metal ...	197	16 9		1,378	8 7
William Hole, metal ...	630	0 0	Rent of cottage due ...	1	5 6
James Whittington, metal ...	267	8 8	Half maintenance of boundary roads—		
Dobson and Son, Map of Borough ...	70	10 0	Heathcote Road Board ...	81	3 10
T. Crompton, pans ...	65	0 0	Riccarton „ ...	1	3 5
T. Atkinson, lamp-posts ...	118	15 0	Spreydon „ ...	30	8 3
	1,349	10 5		112	15 6
Stationery, advertising, and printing—			Half cost of sanitary work done on Lincoln Road, Riccarton Road Board ...	290	14 8
The Lyttelton Times ...	7	13 6	Half cost of concrete on Colombo Road ...	16	2 10
The Press ...	13	8 4	Rates of 1878 outstanding ...	34	17 7
The Globe ...	3	9 6	Cost of work in Sandridge, to be repaid by residents ...	214	18 9
The Star ...	1	19 1	Half of earth sold off Lincoln Road ...	5	14 10
J. T. Smith and Co. ...	3	17 6	Government subsidy on rates for half-year ...	467	13 5
	30	7 11			
Rates collected—for					
Drainage Board ...	34	11 8			
Waimakariri Board ...	6	11 6			
	41	3 2			
Legal expenses ...	21	0 0			
Credit balance ...	1,074	14 9			
	£2,522	11 8			
			Credit balance forward ...	1,074	14
				£2,522	11 8

STATEMENT of PUBLIC DEBT of BOROUGH.
Nil.

Sydenham, May, 1879.

W. CUTHBERT, Treasurer.

Examined and approved of.

ROBT. McCONNEL,
CHRISTOPHER LADDS, } Auditors.

24th April, 1879.

This statement was approved by Council this 13th day of May, 1879.

GEO. BOOTH, Mayor.

AMENDED STATEMENT of the RESERVES and other REAL ESTATE belonging to the Corporation showing the Terms, Conditions, and Rents for which any parts thereof are let on lease or otherwise, and the amounts of the Rents in arrear in each case.

1. ¼ acre of land situated on Fifth Street, Sydenham, on which are erected the Council's office and a two-roomed cottage. The cottage is let at 8s. 6d. per week to Mr. Heber Jupp	Amount of rent due on cottage on 31st March, 1879 ...	£ s. d. 1 5 6
2. ¼ acre of land situated on Colombo Road, fenced in and used as a yard for storing Borough material. Not let or leased	Amount of rent due on the 31st March, 1879 ...	Nil.
3. 1,200 acres of land in the South Rakaia Road District, given by the Government as an endowment to the Borough. This land is rented to a Mr. J. C. Boyle, at the rate of £45 per year, for sheep grazing purposes
4. — acres at Chaney's Corner—Sanitary Reserve.		

Sydenham, April, 1879.

W. CUTHBERT, Treasurer.

Examined and approved of.

ROBT. McCONNEL,
CHRISTOPHER LADDS, } Auditors.

24th April, 1879.

Approved as amended.—13th May, 1879.

GEO. BOOTH, Mayor.