

No. 3.—STATEMENT of the WATERWORKS REVENUE ACCOUNT for the HALF-YEAR ended
31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Bank interest ...	628	14 5	Bank charges <i>re</i> interest on de-		
Plumbers' licenses ...	3	3 0	bentures ...	123	19 9
Water to shipping ...	383	15 0	W. Motion's interest ...	350	0 0
Water to dwellings ...	1,271	12 3	Clerk's salary ...	62	10 0
Permits ...	52	3 6	Coal ...	302	7 0
Rent, Western Springs ...	70	0 0	Wages ...	639	1 11
Rent, cottages ...	10	0 0	Working expenses ...	295	14 2
Old metal sold ...	6	14 0	Insurance ...	14	0 0
Balance in Bank, 1st October, 1878 ...		2,426 2 2	Balance, 31st March, 1879 ...		1,787 12 10
		74 17 2			713 6 6
		<u>£2,500 19 4</u>			<u>£2,500 19 4</u>

No. 4.—STATEMENT of RECEIPTS and EXPENDITURE in the £50,000 LOAN (secured on Endowments)
for the HALF-YEAR ended 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Advance from General Account ...	6,969	12 9	On streets... ..	3,980	12 9
			On sewers... ..	2,989	0 0
					6,969 12 9
		<u>£6,969 12 9</u>			<u>£6,969 12 9</u>

No. 5.—STATEMENT of RECEIPTS and EXPENDITURE in the SPECIAL RATE (£20,000 LOAN) for the
HALF-YEAR ended 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance, 1st October, 1878 ...		228 2 9	Interest due, 10th January, 1879 ...		600 0 0
Rates of years 1878-79, viz.—			Sinking Fund Commissioners ...		552 0 0
Rates No. 13, 14, to 10th			Balance, 31st March, 1879 ...		265 1 4
January, 1879 ...	1,157	19 8			
Rates, previous years ...	30	18 11			
		1,188 18 7			
		<u>£1,417 1 4</u>			<u>£1,417 1 4</u>

No. 6.—STATEMENT of the SINKING FUND, £20,000 LOAN ACCOUNT, on 31st March, 1879.

DE.			CR.		
	£	s. d.		£	s. d.
Amount handed Sinking Fund			Balance, 1st October, 1878 ...		398 0 0
Commissioners ...	4,100	0 0	19 Government Debentures ...	1,758	0 0
Which includes £998, part of			37 Auckland Public Buildings		
funds at credit per contra		998 0 0	Debentures ...	3,700	0 0
Balances ...	5,908	0 0	Mortgages ...	450	0 0
				5,908	0 0
			Mortgage paid off ...		600 0 0
			Handed Sinking Fund Commis-		
			sioners to 30th September,		
			1878 ...	2,550	0 0
			Ditto during six months ending		
			31st March, 1879 ...	1,550	0 0
			Interest on 37 Auckland Public		
			Buildings Debentures ...		129 10 0
			Interest on 19 Government de-		
			bentures ...		38 0 0
			Interest on mortgages ...		42 0 0
				£10,008	0 0
				£1,207	10 0
				<u>£10,008 0 0</u>	<u>£1,207 10 0</u>

No. 7.—STATEMENT of RECEIPTS and EXPENDITURE in the WATERWORKS SPECIAL RATE, during the
HALF-YEAR ended 31st March, 1879.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
Balance, 1st October, 1878 ...		2,356 10 9	Interest due 20th November,		
Rates of year ending 31st May,			1878 ...	3,750	0 0
1879 ...	3,465	7 11	Interest due 20th May, 1879 ...	3,750	0 0
Rates, previous years ...	510	14 8			7,500 0 0
		3,976 2 7			
Advance from General Account ...		1,167 6 8			
		<u>£7,500 0 0</u>			<u>£7,500 0 0</u>

F. BRODIE, Treasurer.