

No. 9.—ABSTRACT YEARLY BALANCE-SHEET—*continued*.

RECEIPTS.				EXPENDITURE.			
	£	s.	d.		£	s.	d.
Brought forward ...	82,917	16	7	Brought forward ...	70,144	16	9
				Cash in Bank, 31st March, 1879—			
				Waterworks Loan ...	15,479	4	8
				Waterworks Revenue Account ...	713	6	6
				Special rate (£20,000 Loan) ...	265	1	4
				Sinking Fund (£20,000 Loan) ...	209	10	0
					16,667	2	1
				Less advanced General Ac-			
				count ...	3,894	2	3
					12,772	19	10
	£82,917	16	7		£82,917	16	7

F. BRODIE, Treasurer.

No. 10.—STATEMENT of the whole ASSETS and LIABILITIES of the CITY of AUCKLAND on 31st March, 1879.

ASSETS.				LIABILITIES.			
	£	s.	d.		£	s.	d.
Cash in Bank, Borough Fund ...	12,772	19	2	Special Rate Loan ...	20,000	0	0
General rate, No. 1-5, arrears ...	1,102	2	2	Endowments „ ...	35,500	0	0
„ 6, „ ...	77	5	3	Waterworks „ ...	125,000	0	0
„ 7, „ ...	197	8	6	W. Motion ...	10,000	0	0
General rate, No. 8 uncollected	526	18	7	Contractors' deposits ...	1,957	8	4
			1,903		192,457	8	4
Special rate, No. 1-10, arrears...	914	11	3	Under contracts in progress ...	3,701	10	0
„ 11-12, „ ...	76	16	5				
„ 13-14, „ ...	233	19	11				
			1,225				
Waterworks—							
Special rate, No. 1, arrears ...	45	8	0				
„ 2, „ ...	62	7	6				
„ 3, „ ...	114	0	0				
„ 4, „ ...	273	7	10				
„ 5, „ ...	461	12	7				
„ 6, uncollected	2,567	17	6				
			3,524				
Endowment mortgages ...	1,021	0	0				
„ rents, arrears ...	436	10	4				
„ including Market... ..	100,000	0	0				
£20,000 Loan Sinking Fund (exclusive of interest in Commissioner's hands) ...	10,217	10	0				
Waterworks ...	119,520	15	9				
Broken metal ...	600	0	0				
Stonebreaking machine ...	250	0	0				
Working plant and tools ...	100	0	0				
Horse, cart, &c. ...	84	2	9				
Fire-engine and appliances ...	550	0	0				
Lamp-posts ...	200	0	0				
Office furniture ...	400	0	0				
Plans, &c. ...	2,500	0	0				
Water-cart ...	10	0	0				
Ventilators ...	34	0	0				
Abattoirs ...	4,000	0	0				
Subsidy due from Government to 30th June, 1879, say ...	3,000	0	0				
	£262,350	13	6		£196,158	18	4

No. 11.—STATEMENT of the PUBLIC DEBT of the CITY of AUCKLAND, showing total Debt outstanding under each Loan, and Sinking Fund for repayment thereof, 31st March, 1879.

	£	s.	d.		£	s.	d.
£20,000 Loan (Special Rate)—				£20,000 Loan (Sinking Fund, exclusive of accrued interest on funds in hands of Sinking Fund Commissioners...	10,217	10	0
Total debt outstanding ...	20,000	0	0	£50,000 Loan (Sinking Fund) ...	Nil.		
£50,000 Loan (City Endowments)—				£125,000 Loan (Sinking Fund) ...	Nil.		
Total debt outstanding, being debentures issued ...	35,500	0	0				
£125,000 Loan (Waterworks)—							
Total debt outstanding ...	125,000	0	0				
	£180,500	0	0		£10,217	10	0

F. BRODIE, Treasurer.

AUDITORS' REPORT on the CITY COUNCIL'S ACCOUNTS to 31st March, 1879.

THE undermentioned documents have been laid before us, viz. :—

- No. 1.—Statement of Receipts and Expenditure in the General Account.
- „ 2.—Statement of Receipts and Expenditure in the Waterworks Loan.
- „ 3.—Statement of Receipts and Expenditure in the Waterworks Revenue Account.