

Waterworks.

	£	s.	d.
Cr. balance, 31st July..	354	10	10
Deposits ..	184	8	11
	538	19	9
Payments made—	£	s.	d.
Clerk, part salary to 31st July ..	5	19	8
Assistant, salary to 31st July ..	6	15	0
D. C. Cowan ..	1	10	0
Wages—Maintenance ..	47	15	0
Loan ..	13	16	3
	75	15	11
	£463	3	10

General Account.

	£	s.	d.
Submitted for payment—			
Barry Bros. ..	147	19	4
Outstanding accounts—			
W. G. Allen Company ..	0	7	0
Auckland Gas Company ..	537	19	1
Brett Printing Company ..	36	5	6
Briscoe and Co. ..	13	14	6
H. B. J. Bull ..	4	0	10
A. and J. Brodie ..	19	7	6
Champtaloupe and Edmiston ..	2	8	2
J. H. M. Carpenter ..	125	11	0
J. J. Craig (Limited) ..	30	0	0
J. Dempsey ..	19	19	4
Geddis and Blomfield ..	5	6	3
Charles Green ..	0	8	6
Harrison and Gash ..	1	19	6
Hardley and Hardley ..	1	5	0
Kauri Timber Company ..	25	19	10
L. J. Keys ..	1	11	9
J. F. Leighton ..	1	2	6
W. Lovett ..	2	0	5
W. Lynch ..	0	2	0
Morton and Turner ..	2	9	0
New Zealand Typewriting Supplies ..	1	12	0
E. Pascoe ..	2	0	0
E. Porter and Co. (Newmarket)	25	15	8
(Auckland) ..	4	7	3
Pullan, Armitage, and Co. ..	4	8	0
" ..	2	15	0
John Rule ..	32	15	6
Russell and Campbell ..	26	18	10
R. Skelton ..	0	2	0
O. S. Swinnoek ..	16	3	11
Taupo Totara Timber Company ..	40	1	1
J. C. Tapper ..	0	9	0
Tucker Bros. ..	0	3	6
Valuation Department ..	29	3	4
W. A. Wilkinson ..	0	17	6
Wilson Portland Cement ..	2	9	0
Wilson and Horton (advertising) ..	15	0	0
" (printing) ..	12	16	0
	£1,049	14	5

Waterworks Account.

	Maintenance.			Loan.		
	£	s.	d.	£	s.	d.
Outstanding accounts—						
Auckland City Council ..	159	2	0	..		
A. and T. Burt ..	2	2	0	..		
Dexter and Crozier ..	14	15	0	..		
C. C. Flemming ..	1	19	4	14	15	9
F. and W. Fowler ..	..			..		
Parnell Borough Council ..	11	7	4	..		
E. Porter ..	2	0	6	524	4	8
Manukau water-supply ..	292	12	6	..		
R. Skelton ..	0	3	6	0	3	0
J. Stone.. ..	..			0	11	0
	£484	2	2	£539	14	5

Cr. balance to meet above, £463 3s. 10d.