

General Account, 27th November, to 5th December, 1911.

	£	s.	d.
Dr. balance, 24th October, 1911	3,338	17	1
Accounts paid—			
Part salary Clerk, to 23rd October	11	0	0
Part salary assistant	6	0	0
Salary typiste, four weeks	5	0	0
R. Rae, wages	3	18	7
Auckland Gas Company	336	4	3
H. M. Carpenter	13	2	0
O. S. Swinnock	16	2	11
J. Dempsey	19	19	4
Barry Bros.	33	19	4
E. Pascoe	14	16	0
Tram fares and wages	36	9	9
Fire-prevention wages	3	0	0
Wages—Edwards	4	16	0
Ranger	5	8	0
Stable job, Reeves and Oram	13	10	6
Royal Insurance fire policy	1	12	0
Domain Account	0	16	0
Ranger	5	8	0
Wages	36	12	0
Crossing deposits refunded	5	5	0
Carting—Lynch	0	9	0
Blott	0	1	0
Reservoir Account—Payments	86	10	10
Drainage No. 1	119	5	11
Drainage No. 2	155	15	8
Road-construction Loan	13	16	0
Part salary Clerk	11	0	0
Part salary assistant	6	0	0
Typiste, four weeks	5	0	0
W. Lovett, carting garbage	17	16	7
Crossing footpaths deposits refunded	2	5	0
Drainage Loan Account No. 2—Wages	91	18	2
Road-construction	14	15	5
Domain Account	3	19	0
Wages—General road improvement	39	8	0
Tram fare	0	4	9
Ranger	5	8	0
Extra wages, Drainage Loan Account No. 1	25	0	0
	1,175	13	0
	4,514	10	1
Deposits	1,218	0	0
	3,296	10	1
Interest due bank to 30th September, 1911	93	7	9
	£3,389	17	10
	£	s.	d.
Bank balance, Dr.	3,381	19	3
Treasury—Waterworks deposit	5	14	6
Cheques not entered	222	14	11
	228	9	5
	£3,610	8	8
Less—	£	s.	d.
Drainage cheque—Charges by bank to General Account	19	0	7
Sundries to adjust	93	9	8
Deposits, 25th November, 1911	107	0	7
Mann and Addison	1	0	0
	220	10	10
	£3,389	17	10