

1877.

VICTORIA.

YAN YEAN WATER SUPPLY.

CASH STATEMENT AND BALANCE SHEET, 30TH JUNE 1877.

Ordered by the Legislative Assembly to be printed, 1st November 1877.

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A.—No. 15.

YAN YEAN WATER SUPPLY.

STATEMENT OF RECEIPTS AND EXPENDITURE FROM 1ST JULY 1876 TO 30TH JUNE 1877.

	£	s.	d.	£	s.	d.	£	s.	d.
RECEIPTS.									
REVENUE ACCOUNT.									
Water Stations	1,320	4	11						
Rent, &c....	57	17	6						
Warrant Costs	169	2	6						
Water Rates	80,580	17	5						
				82,128	2	4			
STOCK ACCOUNT.									
Sale of scrap iron, &c.				257	15	11			
CONSTRUCTION ACCOUNT.									
Repayment for Fireplugs, Pipe Laying, &c.				1,211	6	4			
MAINTENANCE ACCOUNT.									
Repayments for repairs, &c.				402	17	3			
DEPARTMENTAL EXPENSES.									
Miscellaneous receipts				7	17	6			
				84,007	19	4			
ADVANCE ACCOUNT.									
Per Treasury, under Loan Act, 18 Vict. No. 40	759	4	8						
Ditto, 32 Vict. No. 332	232	6	11						
Ditto, 36 Vict. No. 428	156	10	4						
Ditto, 39 Vict. No. 531	21,881	16	9						
Ditto, Votes of Legislature, 1876-7	20,336	18	5						
				43,366	17	1			
Ditto, to pay Salaries, Wages, &c. during year, as per contra				2,506	14	0			
				45,873	11	1			
EXPENDITURE.									
REVENUE ACCOUNT.									
Paid to Credit of "The Public Account"							82,323	5	7
Ditto Loan Act, 39 Vict., No. 531							1,326	7	9
Ditto Votes of Legislature, 1876-7							358	6	0
									84,007 19 4
STOCK ACCOUNT.									
Purchase of Pipes, Lead, &c.							13,094	0	8
CONSTRUCTION ACCOUNT.									
Yan Yeau—Wages and Contingencies				511	5	0			
Main Line—Aqueduct Works, &c.	6,637	4	8						
City and Suburbs—Reticulation, &c.	9,012	3	8						
							16,160	13	4
MAINTENANCE ACCOUNT.									
Repairs to Works, viz.—									
Yan Yeau—Wages and Contingencies	2,119	13	5						
Main Line—Ditto	266	19	7						
City and Suburbs—Ditto	1,834	2	11						
							4,220	15	11
DEPARTMENTAL EXPENSES.									
Salaries for year, viz.—									
Secretary's Staff	3,423	15	6						
Collecting Staff	2,600	6	9						
Engineer's Staff	3,029	6	0						
							9,053	8	3
Stationery and Stores for office use	125	8	4						
Travelling Expenses	206	1	1						
Copies of City and Suburban Assessments	384	12	0						
Miscellaneous Expenditure	121	17	6						
							837	18	11
							43,366	17	1
ADVANCE ACCOUNT.									
Repaid to Treasury during year, as per contra									
							2,506	14	0
				45,873	11	1			

SUSPENSE ACCOUNT.				
Water Rates, &c., received in advance on account of year 1877-8, as per contra	...	...	...	453 18 2
				130,335 8 7

SUSPENSE ACCOUNT.				
Paid to credit of "The Public Account"—Water Rates, &c., received in advance on account of year 1877-8, as per contra	...	...	...	453 18 2
				130,335 8 7

Water Supply Office,
Melbourne, 21st July 1877.

FRED. B. FORCE, Accountant.

CHAS. LE CREN, Secretary and Treasurer.

By Authority: JOHN TERRIS, Government Printer, Melbourne.

BALANCE SHEET, 30TH JUNE 1877.

<i>Dr.</i>				<i>Cr.</i>
To Amount advanced per Treasury, viz.—	£	s.	d.	
Per Loan Act, 18 Vict. No. 40—				
Melbourne Water Supply	794,662	2	1	
Geelong Water Supply	5,337	17	11	
" Loan Act, 32 Vict. No. 332	...	...	...	800,000 0 0
" Loan Act, 36 Vict. No. 428	...	...	...	60,000 0 0
" Loan Act, 39 Vict. No. 531	...	...	...	229,771 8 5
" Votes of Legislature, viz.—				73,555 9 0
Melbourne Water Supply	...	...	...
Geelong Water Supply	...	...	...
" Amount of Revenue received from Water Supply to date	...	...	...	1,163,326 17 5
" Amount of Revenue received in advance on account of Year 1877-8	...	...	...	136,373 2 8
	...	...	...	2,085 2 3
				138,458 4 11
				1,301,785 2 4
				1,265,629 8 0
				453 18 2
				2,567,868 8 6
By Amount expended on Construction of Works to date	...	...	...	1,382,565 4 10
" Amount expended on Maintenance of Works to date	...	...	...	55,563 17 6
" Amount expended on Departmental Expenses to date	...	...	...	121,369 7 2
" Amount expended on Sewerage	...	...	...	22,314 16 0
" Amount expended on Geelong Water Supply	...	...	...	7,423 0 2
" Stock on hand at date	...	...	...	11,785 7 8
" Arrears of Water Rates	...	...	...	8,940 18 4
" Amount due to Department for Pipe-laying, &c.	...	...	...	624 13 9
" Amount repaid to Treasury	...	...	...	956,827 4 11
" Amount repaid to Treasury—Rates, &c., paid in advance on account of Year 1877-8	...	...	...	453 18 2
				2,567,868 8 6

Water Supply Office,
Melbourne, 29th September 1877.

FRED. B. FORCE, Accountant.

CHAS. LE CREN, Secretary and Treasurer.

We certify that we have examined in detail the foregoing Balance Sheet, together with the Books, Accounts, and Cash Statement of the Department of Melbourne Water Supply for the Year 1876-7, and that we find the same to be correct.

Audit Office, Melbourne, 9th October 1877.

(Signed)

C. H. SYMONDS, }
ALFRED J. AGG, } Commissioners of Audit.