

PUBLIC ACCOUNTS, 1890-91.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—*continued.*

	BALANCES ON 31 MARCH, 1890.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1891.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ADVANCE ACCOUNT—<i>continued.</i>				
COLLEGE:—				
Wellington	Dr. 1,000 0 0	..	..	Dr. 1,000 0 0
UNIVERSITY RESERVE:—				
Whenuakura	Dr. 2 4 0	2 4 0	..	..
HOSPITAL BOARDS:—				
Dunedin	Dr. 357 16 7	89 9 3	..	Dr. 268 7 4
Wellington	Dr. 159 11 1	35 9 2	..	Dr. 124 1 11
Westland	Dr. 229 12 0	57 8 0	..	Dr. 172 4 0
	Dr. 746 19 8	182 6 5	..	Dr. 564 13 3
BENEVOLENT INSTITUTIONS:—				
Hokitika	Dr. 136 14 0	51 3 4	..	Dr. 85 10 8
Otago	Dr. 900 0 0	200 0 0	..	Dr. 700 0 0
Wellington	Dr. 183 4 0	22 18 0	..	Dr. 160 6 0
	Dr. 1,219 18 0	274 1 4	..	Dr. 945 16 8
CHARITABLE AID BOARDS:—				
Wellington and Wairarapa United ..	..	1,000 0 0	1,000 0 0	..
WEST COAST GRANTEES	Dr. 47 3 9	14 10 7	..	Dr. 32 13 2
DRILL-SHED:—				
Wanganui	Dr. 42 10 6	..	..	Dr. 42 10 6
WATER-RACE TRUST:—				
Mount Ida	Dr. 100 0 0	..	200 0 0	Dr. 300 0 0
TOTAL ADVANCE ACCOUNT ..	Dr. 26,527 2 11	16,068 13 0	16,595 9 9	Dr. 27,053 19 8

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1891.

ACCOUNTS.	BALANCES ON 31 MARCH, 1890.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1891.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland Museum Endowment	24 7 6	30 0 0	35 11 0	18 16 6
General Assembly Library Fund .. .. .	..	50 0 0	50 0 0	..
Hospitals and Charitable Institutions Act, 1885	227 17 9	233 17 11	444 1 9	17 13 11
Indian and Colonial Exhibition	67 0 8	..	..	67 0 8
Kaihu Valley Railway .. .. .	..	1,421 14 8	861 4 5	560 10 3
Miscellaneous	7,785 1 2	20,075 4 0	16,391 16 7	11,468 8 7
Money-order Settlement	15,747 18 1	..	1,500 0 0	14,247 18 1
Native Contracts and Promises Act, 1888 ..	..	41 13 4	..	41 13 4
Native Land Act, 1878 (No. 2)	97 10 0	225 0 0	287 0 7	35 9 5
Native Land Purchases	38 6 6	690 8 7	686 13 0	42 2 1
Nelson Rifle Prize Fund	1,012 6 4	66 0 0	65 0 0	1,013 6 4
Nelson Rifle Prize Fund Investment ..	Dr. 1,000 0 0	..	..	Dr. 1,000 0 0
New Zealand University Endowment,—				
Canterbury	971 1 4	..	..	971 1 4
Taranaki	24 13 3	81 2 8	7 8 6	98 7 5
Westland	135 7 6	15 5 0	..	150 12 6
North Island Main Trunk Railway Loan Application Act, 1886	4,902 19 8	2,225 8 5	1,921 19 0	5,206 9 1
Permanent-way Material for Open Lines of Railway	20,335 7 10	14,984 3 0	27,555 5 0	7,764 5 10
Railways .. .. .	..	1,385 0 0	300 0 0	1,085 0 0
Receiver-General's Deposit	26,000 0 0	..	..	26,000 0 0
Thermal-springs District Act, 1881	69 2 8	37 12 9	35 13 3	71 2 2
Trustees Act, 1883	1,718 8 3	100 0 0	64 6 5	1,754 1 10
Westport—Ngakawau Railway Extension Act, 1890 .. .. .	..	5,000 0 0	..	5,000 0 0
TOTALS	78,157 8 6	46,662 10 4	50,205 19 6	74,613 19 4