

PUBLIC ACCOUNTS, 1893-94.

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

ADVANCE ACCOUNT— <i>continued.</i>	BALANCES ON 31 MARCH, 1893.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1894.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
BENEVOLENT INSTITUTIONS:—				
Hokitika	Dr. 50 0 0	10 0 0	..	Dr. 40 0 0
Otago	Dr. 500 0 0	100 0 0	..	Dr. 400 0 0
Wellington	Dr. 114 10 0	22 18 0	..	Dr. 91 12 0
	Dr. 664 10 0	132 18 0	..	Dr. 531 12 0
DRILL-SHED:—				
Wanganui	Dr. 42 10 6	42 10 6	..	..
TOTAL ADVANCE ACCOUNT ..	Dr. 9,478 9 6	39,303 4 3	37,903 16 9	Dr. 8,079 2 0

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1894.

ACCOUNTS.	BALANCES ON 31 MARCH, 1893.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1894.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland Museum Endowment	18 16 6	..	..	18 16 6
Emigrants' Deposits .. .. .	..	19,388 3 0	18,888 3 0	500 0 0
General Assembly Library Fund .. .. .	..	125 0 0	125 0 0	..
Government of South Australia .. .. .	..	313 6 2	265 12 9	47 13 5
Government of Victoria .. .. .	..	2,875 0 8	703 7 4	2,171 13 4
Hospitals and Charitable Institutions Act, 1885	25 11 0	381 17 5	402 11 0	4 17 5
Indian and Colonial Exhibition	67 0 8	..	..	67 0 8
Kaihu Valley Railway	464 6 9	..	464 6 9	..
Land Transfer Act, 1885	1,146 0 0	..	1,146 0 0	..
Miscellaneous	31,093 1 5	42,490 3 6	42,868 6 10	30,714 18 1
Money-order Settlement .. .. .	..	10,500 0 0	10,500 0 0	..
Native Contracts and Promises Act, 1888 ..	20 16 8	..	..	20 16 8
Native Land Act, 1878 (No. 2)	81 9 11	212 10 0	189 15 10	104 4 1
Native Land Purchases	22 8 10	660 19 5	523 3 2	160 5 1
Naval Depot, Auckland .. .. .	..	500 0 0	423 5 7	76 14 5
Nelson Rifle Prize Fund	1,012 6 4	51 17 8	61 0 0	1,003 4 0
Nelson Rifle Prize Fund Investment ..	Dr. 1,000 0 0	800 0 0	800 0 0	Dr. 1,000 0 0
New Zealand University Endowment,—				
Canterbury	1,083 11 4	..	..	1,083 11 4
Taranaki	502 0 2	483 7 8	..	985 7 10
Westland	155 12 6	..	..	155 12 6
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	3,204 6 2	3,132 16 3	..	6,337 2 5
Permanent-way Material for Open Lines of Railway	9,306 19 7	25,795 18 2	25,714 19 1	9,387 18 8
Receiver-General's Deposit	26,000 0 0	..	..	26,000 0 0
Released Sinking Funds Suspense Account	0 3 5	209 10 4	..	209 13 9
Thermal-springs Districts Act, 1881 ..	152 2 1	943 5 6	..	1,095 7 7
Trustee Act, 1883	1,952 19 8	338 18 10	1,101 6 9	1,190 11 9
Westport—Ngakawau Railway Extension Act, 1890	603 7 2	3,012 7 1	3,204 10 1	411 4 2
TOTALS	75,913 0 2	112,215 1 8	107,381 8 2	80,746 13 8