

PUBLIC ACCOUNTS, 1896-97.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

				BALANCES ON 31 MARCH, 1896.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1897.	
GOLD DUTY.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
COUNTIES:—											
Coromandel .. .. .	..	..	..	407	16 5	2,740	6 9	2,846	0 7	302	2 7
Ohinemuri .. .. .	..	..	..	211	2 0	5,711	11 11	5,610	17 5	311	16 6
Piako .. .. .	..	..	..	..	..	12	9 11	5	9 11	7	0 0
Thames .. .. .	..	..	..	..	..	427	19 5	427	19 5	..	..
Whangarei .. .. .	..	..	..	0	2 0	..	..	0	2 0	..	..
				619	0 5	8,892	8 0	8,890	9 4	620	19 1
BOROUGH:—											
Thames .. .. .	..	..	..	..	..	570	15 7	570	15 7	..	..
UNKNOWN ACCOUNT				308	18 0	Dr. 75	10 9	..	..	233	7 3
TOTAL GOLD DUTY				927	18 5	9,387	12 10	9,461	4 11	854	6 4
COUNTIES SEPARATE ACCOUNT.											
Ashley .. .. .	..	..	..	45	16 8	..	..	1	0 0	44	16 8
Eden .. .. .	..	..	..	Dr. 73	12 5	..	..	..	..	Dr. 73	12 5
Manukau .. .. .	..	..	..	Dr. 101	18 4	..	..	..	..	Dr. 101	18 4
Marlborough .. .. .	..	..	..	24	12 0	382	17 2	362	4 2	45	5 0
Peninsula .. .. .	..	..	..	1	19 6	..	..	..	..	1	19 6
TOTAL COUNTIES SEPARATE ACCOUNT				Dr. 103	2 7	382	17 2	363	4 2	Dr. 83	9 7
ADVANCE ACCOUNT.											
COUNTIES:—											
Ashley .. .. .	..	..	..	..	..	1	0 0	1	0 0	..	..
Bay of Islands .. .. .	..	..	..	..	..	0	19 0	0	19 0	..	..
Cheviot .. .. .	..	..	..	..	..	0	12 2	0	12 2	..	..
Coromandel .. .. .	..	..	..	..	..	5	5 0	5	5 0	..	..
Hobson .. .. .	..	..	..	..	..	1	6 3	1	6 3	..	..
Hokianga .. .. .	..	..	..	..	..	1	18 0	1	18 0	..	..
Inangahua .. .. .	..	..	..	..	..	0	6 0	0	6 0	..	..
Kaikoura .. .. .	..	..	..	..	..	0	5 3	0	5 3	..	..
Marlborough .. .. .	..	..	..	..	..	11	8 0	11	8 0	..	..
Mongonui .. .. .	..	..	..	Dr. 6	13 4	8	3 4	6	6 8	Dr. 4	16 8
Otamatea .. .. .	..	..	..	..	..	0	8 9	0	8 9	..	..
Wairoa .. .. .	..	..	..	..	..	0	15 0	0	15 0	..	..
Waitaki .. .. .	..	..	..	Dr. 1,252	16 2	71	7 0	..	..	Dr. 1,181	9 2
Westland .. .. .	..	..	..	..	..	1	5 0	1	5 0	..	..
Whakatane .. .. .	..	..	..	..	..	0	7 6	0	7 6	..	..
Whangarei .. .. .	..	..	..	..	..	0	7 0	0	7 0	..	..
				Dr. 1,259	9 6	105	13 3	32	9 7	Dr. 1,186	5 10
BOROUGH:—											
Whangarei .. .. .	..	..	..	..	..	0	8 0	0	8 0	..	..
TOWN BOARDS:—											
Kamo .. .. .	..	..	..	..	..	0	14 0	0	14 0	..	..
Optiki .. .. .	..	..	..	..	..	0	7 6	0	7 6	..	..
				..	..	1	1 6	1	1 6	..	..
ROAD BOARD:—											
Orouaiti .. .. .	..	..	..	Dr. 1	0 0	..	..	..	..	Dr. 1	0 0
HARBOUR BOARDS:—											
Greymouth .. .. .	..	..	..	..	..	9,000	0 0	9,000	0 0	..	..
Hokitika .. .. .	..	..	..	Dr. 3,000	0 0	..	..	..	..	Dr. 3,000	0 0
Westport .. .. .	..	..	..	..	..	34,041	1 6	34,041	1 6	..	..
				Dr. 3,000	0 0	43,041	1 6	43,041	1 6	Dr. 3,000	0 0
COLLEGE:—											
Wellington .. .. .	..	..	..	Dr. 1,000	0 0	..	..	..	..	Dr. 1,000	0 0
HOSPITAL BOARDS:—											
Dunedin .. .. .	..	..	..	Dr. 89	9 0	44	14 7	..	..	Dr. 44	14 5
Wellington .. .. .	..	..	..	Dr. 85	9 0	17	14 7	..	..	Dr. 17	14 5
Westland .. .. .	..	..	..	Dr. 57	8 0	28	14 0	..	..	Dr. 28	14 0
				Dr. 182	6 0	91	8 2	..	..	91	2 10
BENEVOLENT INSTITUTIONS:—											
Hokitika .. .. .	..	..	..	Dr. 20	0 0	10	0 0	..	..	Dr. 10	0 0
Otago .. .. .	..	..	..	Dr. 200	0 0	100	0 0	..	..	Dr. 100	0 0
Wellington .. .. .	..	..	..	Dr. 45	16 0	22	18 0	..	..	Dr. 22	18 0
				Dr. 265	16 0	132	18 0	..	..	Dr. 132	18 0
TOTAL ADVANCE ACCOUNT				Dr. 5,708	11 6	43,372	5 5	43,075	0 7	Dr. 5,411	6 8