

PUBLIC ACCOUNTS, 1885-86.

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

	BALANCES ON 31 MARCH, 1885.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1886.
COUNTIES SEPARATE ACCOUNT.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
COUNTIES :—				
Ashley	128 7 3	82 17 9	40 0 0	171 5 0
Eden	..	1 4 9	..	1 4 9
Manukau	Dr. 16 19 5	..	..	Dr. 16 19 5
Marlborough	117 16 4	139 1 9	145 9 7	111 8 6
Oroua	..	12 1 0	..	12 1 0
Peninsula	Dr. 6 19 3	..	1 0 0	Dr. 7 19 3
Raglan	Dr. 16 15 10	..	2 2 0	Dr. 18 17 10
TOTAL COUNTIES SEPARATE ACCOUNT	205 9 1	235 5 3	188 11 7	252 2 9
ADVANCE ACCOUNT.				
COUNTIES :—				
Buller	..	17 17 0	19 1 0	1 4 0
Clifton	..	..	11 19 3	11 19 3
Collingwood	..	1 1 3	1 8 9	0 7 6
Coromandel	..	1 11 0	1 11 0	..
Grey	..	3 4 6	3 4 6	..
Horowhenua	4 10 0	4 10 0	..	..
Inangahua	..	12 6 0	13 15 6	1 9 6
Lake	..	2,009 6 3	2,009 14 3	0 8 0
Maniototo	..	0 8 0	0 8 0	..
Marlborough	..	0 18 0	0 18 0	..
Ohinemuri	..	66 13 8	136 16 9	70 3 1
Peninsula	..	1 0 0	1 0 0	..
Piako	..	21 7 6	23 7 6	2 0 0
Raglan	..	2 2 0	2 2 0	..
Thames	..	12 8 9	15 8 3	2 19 6
Tuapeka	..	9 1 9	10 12 3	1 10 6
Vincent	..	9 8 6	9 8 6	..
Westland	..	4 0 0	4 0 0	..
BOROUGHES :—				
Thames	..	49 14 3	49 14 3	..
North-east Valley	..	2 12 4	2 12 4	..
ROAD BOARDS :—				
Spring Creek	15 7 5	1 8 11	..	13 18 6
AUCKLAND UNIVERSITY COLLEGE ..	Cr. 2 10 3	25 16 0	28 16 3	0 10 0
WAITAKI HIGH SCHOOL	222 17 3	222 17 3	..	..
HARBOUR BOARDS :—				
Westport	..	879 13 0	411 17 2	Cr. 467 15 10
Greymouth	..	2,006 6 0	2,006 6 0	..
NORTH CANTERBURY EDUCATION BOARD ..	..	42 1 7	41 11 7	Cr. 0 10 0
TOTAL ADVANCE ACCOUNT ..	Dr. 240 4 5	5,407 13 6	4,805 13 1	Cr. 361 16 0