

PUBLIC ACCOUNTS, 1889-90.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1889.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1890.
ADVANCE ACCOUNT—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
HARBOUR BOARDS:—				
Greymouth	Dr. 3,000 0 0	3,806 9 9	10,135 0 9	Dr. 6,328 11 0
Hokitika	Dr. 690 0 0	..	4,992 19 3	Dr. 3,000 0 0
New Plymouth	281 3 2	6,000 18 0	10,179 11 7	Dr. 5,682 19 3
Westport	Dr. 3,408 16 10	9,807 7 9	25,307 11 7	Dr. 3,897 10 5
RABBIT BOARDS:—				
Hurunui	Dr. 6,000 0 0	2,063 10 4	..	Dr. 18,909 0 8
UNIVERSITY COLLEGE:—				
Auckland	9 16 6	..	9 16 6	..
COLLEGE:—				
Wellington	..	..	1,000 0 0	Dr. 1,000 0 0
UNIVERSITY RESERVE:—				
Whenuakura	Dr. 2 4 0	..	..	Dr. 2 4 0
HOSPITAL BOARDS:—				
Dunedin	Dr. 402 11 3	44 14 8	..	Dr. 357 16 7
Wellington	Dr. 159 11 1	..	..	Dr. 159 11 1
Westland	Dr. 258 6 0	28 14 0	..	Dr. 229 12 0
	Dr. 820 8 4	73 8 8	..	Dr. 746 19 8
BENEVOLENT INSTITUTIONS:—				
Hokitika	Dr. 189 5 7	52 11 7	..	Dr. 136 14 0
Otago	Dr. 900 0 0	..	..	Dr. 900 0 0
Wellington	Dr. 973 2 8	789 18 8	..	Dr. 183 4 0
	Dr. 2,062 8 3	842 10 3	..	Dr. 1,219 18 0
CHARITABLE AID BOARDS:—				
Wellington and Wairarapa United ..	..	2,000 0 0	2,000 0 0	..
WEST COAST GRANTEES	Dr. 835 1 4	787 17 7	..	Dr. 47 3 9
DRILL-SHED:—				
Wanganui	Dr. 129 10 6	87 0 0	..	Dr. 42 10 6
WATER-RACE TRUST:—				
Mount Ida	..	..	100 0 0	Dr. 100 0 0
TOTAL ADVANCE ACCOUNT	Dr. 13,305 10 9	16,241 16 0	29,463 8 2	Dr. 26,527 2 11

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1890.

ACCOUNTS.	BALANCES ON 31 MARCH, 1889.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1890.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland Museum Endowment	36 11 6	30 0 0	42 4 0	24 7 6
General Assembly Library Fund	..	120 0 0	120 0 0	..
Hospitals and Charitable Institutions Act, 1885	5 1 3	236 3 4	13 6 10	227 17 9
Indian and Colonial Exhibition	67 0 8	..	..	67 0 8
Miscellaneous	16,947 8 7	41,946 4 1	51,108 11 6	7,785 1 2
Money-order Settlement	16,747 18 1	..	1,000 0 0	15,747 18 1
Native Land Act, 1878 (No. 2)	67 10 0	225 0 0	195 0 0	97 10 0
Native Land Purchases	31 19 2	698 17 5	692 10 1	38 6 6
Nelson Rifle Prize Fund	1,012 6 4	66 0 0	66 0 0	1,012 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	..	24 13 3
Westland	117 12 6	17 15 0	..	135 7 6
North Island Main Trunk Railway Loan Application Act, 1886	2,191 15 1	2,711 4 7	..	4,902 19 8
Permanent-way Material for Open Lines of Railway	17,874 19 2	24,584 8 10	22,124 0 2	20,335 7 10
Post-office Suspense	19,133 5 10	..	19,133 5 10	..
Receiver-General's Deposit	26,000 0 0	..	..	26,000 0 0
Thermal-springs District Act, 1881 ..	152 17 3	52 4 3	135 18 10	69 2 8
Trustees Act, 1883	926 16 4	1,702 1 11	910 10 0	1,718 8 3
TOTALS	101,284 3 1	72,414 12 8	95,541 7 3	78,157 8 6