

PUBLIC ACCOUNTS, 1891-92.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1891.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1892.
GOLDFIELDS REVENUE—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
TOWN BOARD:— Te Aroha	0 4 0	2 3 0	2 0 0	0 7 0
HARBOUR BOARD:— Westport	..	126 6 0	124 16 0	1 10 0
HIGH SCHOOL COMMISSIONERS:— Thames	13 0 0	199 12 6	201 12 6	11 0 0
NEW ZEALAND UNIVERSITY:— Otago	92 0 0	44 2 0	136 2 0	..
NATIVE ACCOUNTS:— Coromandel	569 17 11	206 6 8	504 0 2	272 4 5
Ohinemuri	319 16 7	1,171 4 3	889 10 2	601 10 8
Te Aroha	215 17 5	613 5 0	511 17 0	317 5 5
Thames	1,062 6 6	1,369 1 7	1,056 4 4	1,375 3 9
West Wanganui	76 12 0	..	..	76 12 0
	2,244 10 5	3,359 17 6	2,961 11 8	2,642 16 3
TOTAL GOLDFIELDS REVENUE	3,207 9 2	18,311 13 1	17,986 13 11	3,532 8 4
GOLD DUTY.				
COUNTIES:— Collingwood	..	5 7 0	5 7 0	..
Coromandel	100 10 0	842 4 1	847 16 1	94 18 0
Grey	5 17 0	..	5 17 0	..
Ohinemuri	121 13 6	733 2 2	738 0 2	116 15 6
Piako	5 14 0	90 6 0	82 16 0	13 4 0
Thames	..	1,302 17 7	1,302 17 7	..
Waimea	..	2 16 0	2 16 0	..
Wallace	..	0 1 0	0 1 0	..
Westland	3 10 0	..	3 10 0	..
Whangarei	..	0 2 0	0 2 0	..
	237 4 6	2,976 15 10	2,989 2 10	224 17 6
BOROUGH:— Thames	..	1,078 16 2	1,078 16 2	..
UNKNOWN ACCOUNT	1,043 17 1	5 17 9	0 16 0	1,048 18 10
TOTAL GOLD DUTY	1,281 1 7	4,061 9 9	4,068 15 0	1,273 16 4
COUNTIES SEPARATE ACCOUNT.				
Ashley	6 14 8	40 0 0	2 6 0	44 8 8
Eden	Dr. 68 1 8	..	6 8 9	Dr. 74 10 5
Manukau	Dr. 107 0 6	..	..	Dr. 107 0 6
Marlborough	138 7 0	332 18 8	419 1 8	52 4 0
Peninsula	Dr. 23 12 0	..	..	Dr. 23 12 0
TOTAL COUNTIES SEPARATE ACCOUNT	Dr. 53 12 6	372 18 8	427 16 5	Dr. 108 10 3
ADVANCE ACCOUNT.				
COUNTIES:— Amuri	..	0 10 6	0 10 6	..
Ashburton	..	0 8 9	0 8 9	..
Ashley	..	2 6 0	2 6 0	..
Bay of Islands	..	1 17 6	1 17 6	..
Buller	..	14 11 0	14 11 0	..
Cook	..	1 6 3	1 6 3	..
Coromandel	..	24 4 0	24 4 0	..
Eden	..	6 8 9	6 8 9	..
Grey	..	1 16 0	1 16 0	..
Hawera	..	0 12 9	0 12 9	..
Inangahua	..	10 6 6	10 6 6	..
Lake	..	70 14 3	70 14 3	..
Carried forward ..	..	135 2 3	135 2 3	..