

PUBLIC ACCOUNTS, 1900-1901.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

				BALANCES ON 31 MARCH, 1900.	RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1901.	
ADVANCE ACCOUNT— <i>continued.</i>				£ s. d.	£ s. d.	£ s. d.	£ s. d.			
ROAD BOARDS:—										
Ashley	..	..	Dr.	2 0 9	2 0 9	..	..			
Avondale	..	..	Dr.	6 0 0	6 0 0	..	..			
Fitzherbert	..	..	..	..	..	1 14 7	Dr.	1 14 7		
Kowai	..	..	Dr.	2 0 9	2 0 9	..	..			
Manawatu	..	..	..	..	..	2 17 7	Dr.	2 17 7		
Manchester	..	..	..	..	4 12 2	4 12 2	..	..		
Pelorus	..	..	Dr.	2 5 3	2 5 3	..	..			
				Dr. 12 6 9	16 18 11	9 4 4	4 12 2			
HARBOUR BOARDS:—										
Greymouth	..	..	..	..	6,073 6 8	6,074 7 8	Dr.	1 1 0		
Hokitika	..	..	Dr.	3,000 0 0	..	..	Dr.	3,000 0 0		
Mokau	..	..	..	..	..	4 16 6	Dr.	4 16 6		
Westport	..	..	..	..	49,551 9 8	49,551 9 8	..	..		
				Dr. 3,000 0 0	55,624 16 4	55,630 13 10	Dr.	3,005 17 6		
COLLEGE:—										
Wellington	..	..	Dr.	1,000 0 0	..	..	Dr.	1,000 0 0		
TOTAL ADVANCE ACCOUNT ..				Dr. 5,034 18 5	56,010 15 11	55,756 5 11	Dr.	4,780 8 5		

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1901.

ACCOUNTS.	BALANCES ON 31 MARCH, 1900.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1901.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Cyanide Process Gold-extraction Act, 1897	3,254	17	0	998	4	10	..	..	..	4,253	1	10
Emigrants' Deposits	170	0	0	10,632	7	3	10,552	7	3	250	0	0
General Assembly Library Fund ..	..	..	..	75	0	0	75	0	0	..	..	..
Hospitals and Charitable Institutions Act, 1885	2	17	5	4	17	1	4	17	1	2	17	5
Imperial Government (South Africa Contingents)	66,447	16	3	211,663	8	7	179,204	14	9	98,906	10	1
Imperial Government (Purchase of Oats) ..	..	..	..	117,773	8	0	117,773	8	0	..	..	..
Indian and Colonial Exhibition	67	0	8	..	..	..	..	..	..	67	0	8
Land Transfer Act, 1885	..	..	..	779	5	0	676	10	0	102	15	0
Mining Districts Land Occupation Act, 1894	309	9	6	267	10	5	110	0	8	466	19	3
Miscellaneous	35,221	12	3	59,011	4	5	55,905	11	3	38,327	5	5
Money-order Settlement	1,000	0	0	48,931	13	5	43,724	16	5	6,206	17	0
Native Land Act, 1878 (No. 2)	58	0	0	..	..	..	..	..	..	58	0	0
Native Land Purchases	192	13	11	333	18	1	331	14	4	194	17	8
Native Township of Parata	..	..	..	42	11	9	..	..	..	42	11	9
Native Township of Pipiriki	237	5	5	124	9	0	190	16	0	170	18	5
Native Township of Potaka	..	..	..	58	3	9	..	..	..	58	3	9
Native Township of Te Araroa	..	..	..	31	17	9	..	..	..	31	17	9
Native Township of Te Puia	..	..	..	24	16	3	..	..	..	24	16	3
Native Township of Tokaanu	325	10	8	208	19	7	0	17	4	533	12	11
Native Township of Tuatine	..	..	..	15	11	0	..	..	..	15	11	0
Nelson Rifle Prize Fund	1,045	14	9	42	5	0	47	0	0	1,040	19	9
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand Midland Railway	4,056	15	0	8,467	7	10	12,524	2	10	..	..	..
New Zealand University Endowment,—												
Canterbury	1,843	16	4	129	11	0	..	..	..	1,973	7	4
Taranaki	2,847	8	11	261	7	6	..	..	..	3,108	16	5
Westland	232	2	6	7	10	0	..	..	..	239	12	6
Ngatirahiri Compensation	70	3	6	..	..	..	2	14	9	67	8	9
North Island Experimental Dairy-school ..	515	19	6	41	10	9	..	..	..	557	10	8
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	2,804	9	10	9,449	7	8	7,486	2	11	4,767	14	7
Permanent-way Material for Open Lines of Railway	25,000	0	0	..	..	..	..	..	..	25,000	0	0
Public Trust Office Remittance	2,025	13	6	12,886	5	5	12,049	2	4	2,862	16	7
Railways	54	1	9	720	0	0	2	0	10	772	0	11
Receiver-General's Deposit	26,000	0	0	..	..	..	..	..	..	26,000	0	0
Released Sinking Funds Suspense ..	2,146	7	0	..	..	..	..	..	..	2,146	7	0
Tauranga Educational Endowment Reserves Act, 1896	1,351	5	10	49	6	9	..	..	..	1,400	12	7
Thermal-springs Districts Act, 1881 ..	6,934	1	2	2,682	11	9	1,203	15	2	8,412	17	9
Trustee Act, 1883	1,433	7	6	473	2	5	..	..	..	1,906	9	11
TOTALS	184,648	10	2	486,187	12	3	441,865	11	11	228,970	10	6