

PUBLIC ACCOUNTS, 1901-1902.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1901.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1902.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOLDFIELDS REVENUE—continued.				
SUSPENSE ACCOUNT:—				
Auckland District Goldfields	2,035 12 3	7,300 6 6	5,886 2 5	3,449 16 4
Less transfers within accounts	..	33,950 16 7 5,886 2 5	32,394 14 1 5,886 2 5	..
TOTAL GOLDFIELDS REVENUE	4,685 18 0	28,064 14 2	26,508 11 8	6,242 0 6
GOLD DUTY.				
COUNTIES:—				
Coromandel	..	1,225 19 4	1,225 19 4	..
Ohinemuri	660 14 9	15,785 4 9	16,201 1 6	244 18 0
Piako	..	56 14 7	56 14 7	..
Tauranga	..	4 7 10	4 7 10	..
Thames	..	832 7 6	832 7 6	..
Whangarei	..	0 0 3	0 0 3	..
	660 14 9	17,904 14 3	18,320 11 0	244 18 0
BOROUGHES:—				
Thames	..	548 3 4	548 3 4	..
Waihi	..	1,313 4 0	804 6 0	508 18 0
	..	1,861 7 4	1,352 9 4	508 18 0
UNKNOWN ACCOUNT	314 14 0	1,399 11 1	1,380 10 10	333 14 3
Less transfers within account	..	21,165 12 8 1,380 10 10	21,053 11 2 1,380 10 10	..
TOTAL GOLD DUTY	975 8 9	19,785 1 10	19,673 0 4	1,087 10 3
COUNTIES SEPARATE ACCOUNT.				
Ashley	44 16 8	..	..	44 16 8
Eden	Dr. 73 12 5	..	..	Dr. 73 12 5
Manukau	Dr. 91 8 7	18 11 3	..	Dr. 72 17 4
Marlborough	112 17 9	568 3 2	624 15 8	56 5 3
Peninsula	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT	Dr. 5 7 1	586 14 5	624 15 8	Dr. 43 8 4
ADVANCE ACCOUNT.				
COUNTIES:—				
Amuri	..	..	1 16 10	Dr. 1 16 10
Bay of Islands	..	1 18 0	1 18 0	..
Buller	..	4 11 3	4 11 3	..
Cheviot	..	..	1 16 10	Dr. 1 16 10
Grey	..	10 2 11	10 2 11	..
Hokianga	..	1 18 0	1 18 0	..
Mongonui	Dr. 13 11 0	13 11 0	7 6 8	Dr. 7 6 8
Ohinemuri	..	2 0 0	2 0 0	..
Pahiatua	..	..	3 0 0	Dr. 3 0 0
Southland	..	4 17 3	4 17 3	..
Vincent	..	4 15 9	4 15 9	..
Waitaki	Dr. 755 6 8	114 8 4	..	Dr. 640 18 4
Westland	..	4 5 0	4 5 0	..
Whakatane	..	0 9 0	0 9 0	..
	Dr. 768 17 8	162 16 6	48 17 6	Dr. 654 18 8
BOROUGHES:—				
Dannevirke	Dr. 1 1 1	1 1 1	..	..
Eltham	..	..	23 16 0	Dr. 23 16 0
Invercargill	..	4 4 0	4 4 0	..
Lower Hutt	..	..	4 1 8	Dr. 4 1 8
Carried forward	Dr. 1 1 1	5 5 1	32 1 8	Dr. 27 17 8