

PUBLIC ACCOUNTS, 1912-1913.

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

				BALANCES ON 31 MARCH, 1912.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1913.	
				£	s. d.	£	s. d.	£	s. d.	£	s. d.
ADVANCE ACCOUNT— <i>continued.</i>											
Brought forward				..		13	9 4	29	4 4	Dr.	15 15 0
COUNTIES— <i>continued.</i>											
Rotorua	..	..	..	Dr.	22 14 10	22	9 10	..		Dr.	0 5 0
Taiari	..	..	..	Dr.	25 19 6	25	19 6	..		..	
Tauranga	..	..	..	..	..	0	13 4	0	13 4	..	
Vincent	..	..	..	..	..	17	9 6	17	9 6	..	
Whangarei	..	..	..	..	..	7	18 4	7	18 4	..	
				Dr.	48 14 4	87	19 10	55	5 6	Dr.	16 0 0
CITY COUNCIL:—											
Auckland	..	..	..	..	..	3	13 4	3	13 4	..	
BOROUGH:—											
Opotiki	..	..	..	..	..	3	15 0	3	15 0	..	
Runanga	..	..	..	..	..	..	..	45	5 9	Dr.	45 5 9
Waihi	..	..	..	..	..	49	16 7	49	16 7	..	
				..	..	53	11 7	98	17 4	Dr.	45 5 9
TOWN BOARDS:—											
Kohukohu	..	..	..	..	..	..	..	7	7 0	Dr.	7 7 0
Mackenzie	..	..	..	Dr.	0 19 6	1	19 0	0	19 6	..	
				Dr.	0 19 6	1	19 0	8	6 6	Dr.	7 7 0
COLLEGE:—											
Wellington	..	..	..	Dr.	1,000 0 0	..	..	..	..	Dr.	1,000 0 0
HARBOUR BOARDS:—											
Greymouth	..	..	..	..	0 6 4	4,000	0 0	4,000	0 0	0 6 4	
Hokitika	..	..	..	Dr.	3,000 0 0	..	..	..	..	Dr.	3,000 0 0
Westport	..	..	..	..	..	20,000	0 0	20,000	0 0	..	
				Dr.	2,999 13 8	24,000	0 0	24,000	0 0	Dr.	2,999 13 8
DRAINAGE COMMISSIONERS:—											
Taiari Land	..	..	..	..	..	..	..	35	12 2	Dr.	35 12 2
TOTAL ADVANCE ACCOUNT ..				Dr.	4,049 7 6	24,147	3 9	24,201	14 10	Dr.	4,103 18 7