

PUBLIC ACCOUNTS, 1919-1920.

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

				BALANCES ON 31 MARCH, 1919.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1920.
				£ s. d.	£ s. d.	£ s. d.	£ s. d.
COUNTIES SEPARATE ACCOUNT.							
Ashley	..	..	..	44 16 8	..	..	44 16 8
Marlborough	..	..	..	18 19 9	112 3 10	127 8 7	3 15 0
Peninsula	..	..	..	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT				65 15 11	112 3 10	127 8 7	50 11 2
ADVANCE ACCOUNT.							
COUNTIES :—							
Bay of Islands	..	..	..	Cr. 0 13 0	0 13 0	1 6 0	..
Cheviot	..	..	..	Cr. 0 6 0	0 18 0	1 4 0	..
Hokianga	..	..	..	Cr. 0 13 0	1 6 0	1 6 0	Cr. 0 13 0
				Cr. 1 12 0	2 17 0	3 16 0	Cr. 0 13 0
BOROUGH :—							
Opotiki	..	..	..	..	5 6 9	5 6 9	..
TOWN BOARDS :—							
Mangapapa	..	..	..	Cr. 1 0 0	..	..	Cr. 1 0 0
ROAD BOARD :—							
Mangaorongo	..	..	..	Dr. 7 0 5	6 5 5	..	Dr. 0 15 0
HARBOUR BOARDS :—							
Greymouth	..	..	..	Dr. 226 10 5	..	700 0 0	Dr. 926 10 5
Opunake	..	..	..	Dr. 26 1 3	..	..	Dr. 26 1 3
Tauranga	..	..	..	Dr. 151 17 6	151 17 6	..	..
Westport	..	..	..	Cr. 85 15 9	20,000 0 0	20,000 0 0	Cr. 85 15 9
				Dr. 318 13 5	20,151 17 6	20,700 0 0	866 15 11
DRAINAGE COMMISSIONERS :—							
Taieri Land	..	..	..	Dr. 64 14 8	..	..	Dr. 64 14 8
TOTAL ADVANCE ACCOUNT				Dr. 387 16 6	20,166 6 8	20,709 2 9	Dr. 930 12 7