

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCES ON 31 MARCH, 1920.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1921.
COUNTIES SEPARATE ACCOUNT.				
Ashley	£ s. d. 44 16 8	£ s. d. ..	£ s. d. ..	£ s. d. 44 16 8
Marlborough	3 15 0	105 9 10	..	109 4 10
Peninsula	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT	50 11 2	105 9 10	..	156 1 0
ADVANCE ACCOUNT.				
COUNTIES :—				
Cheviot	..	0 6 9	0 6 9	..
Hokianga	Cr. 0 13 0	2 3 0	2 16 0	..
Marlborough	..	10 10 0	10 10 0	..
	Cr. 0 13 0	12 19 9	13 12 9	..
BOROUGH :—				
Opotiki	..	1 8 6	1 8 6	..
TOWN BOARDS :—				
Mangapapa	Cr. 1 0 0	..	..	Cr. 1 0 0
Kawakawa	..	1 0 0	1 0 0	..
Tahunahanui	..	..	23 3 6	Dr. 23 3 6
	Cr. 1 0 0	1 0 0	24 3 6	Dr. 22 3 6
ROAD BOARD :—				
Mangaorongo	Dr. 0 15 0	..	..	Dr. 0 15 0
HARBOUR BOARDS :—				
Greymouth	Dr. 926 10 5	237 9 8	10 19 3	Dr. 700 0 0
Opunake	Dr. 26 1 3	..	..	Dr. 26 1 3
Westport	Cr. 85 15 9	10,000 0 0	10,000 0 0	Cr. 85 15 9
	Dr. 866 15 11	10,237 9 8	10,010 19 3	Dr. 640 5 6
DRAINAGE COMMISSIONERS :—				
Taiari Land	Dr. 64 14 8	64 14 8	..	..
TOTAL ADVANCE ACCOUNT	Dr. 980 12 7	10,317 12 7	10,050 4 0	Dr. 668 4 0