

## PUBLIC ACCOUNTS, 1894-95.

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

| ADVANCE ACCOUNT— <i>continued.</i> | BALANCES<br>ON<br>31 MARCH, 1894. |       |      | RECEIPTS. | PAYMENTS<br>AND<br>TRANSFERS. | BALANCES<br>ON<br>31 MARCH, 1895. |     |     |       |      |
|------------------------------------|-----------------------------------|-------|------|-----------|-------------------------------|-----------------------------------|-----|-----|-------|------|
|                                    | £                                 | s.    | d.   | £         | s.                            | d.                                | £   | s.  | d.    |      |
| BENEVOLENT INSTITUTIONS:—          |                                   |       |      |           |                               |                                   |     |     |       |      |
| Hokitika .. .. .                   | Dr.                               | 40    | 0 0  | 10        | 0 0                           | ..                                | Dr. | 30  | 0 0   |      |
| Otago .. .. .                      | Dr.                               | 400   | 0 0  | 100       | 0 0                           | ..                                | Dr. | 300 | 0 0   |      |
| Wellington .. .. .                 | Dr.                               | 91    | 12 0 | 22        | 18 0                          | ..                                | Dr. | 68  | 14 0  |      |
|                                    | Dr.                               | 531   | 12 0 | 132       | 18 0                          | ..                                | Dr. | 398 | 14 0  |      |
| TOTAL ADVANCE ACCOUNT ..           | Dr.                               | 8,079 | 2 0  | 53,961    | 12 11                         | 51,883                            | 6 1 | Dr. | 6,000 | 15 2 |

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended  
31st MARCH, 1895.

| ACCOUNTS.                                                                          | BALANCES<br>ON<br>31 MARCH, 1894. |    |    | RECEIPTS. |    |    | PAYMENTS<br>AND<br>TRANSFERS. |    |    | BALANCES<br>ON<br>31 MARCH, 1895. |    |    |
|------------------------------------------------------------------------------------|-----------------------------------|----|----|-----------|----|----|-------------------------------|----|----|-----------------------------------|----|----|
|                                                                                    | £                                 | s. | d. | £         | s. | d. | £                             | s. | d. | £                                 | s. | d. |
| Auckland Museum Endowment .. ..                                                    | 18                                | 16 | 6  | ..        | .. | .. | 18,121                        | 8  | 9  | 18                                | 16 | 6  |
| Emigrants' Deposits .. .. .                                                        | 500                               | 0  | 0  | 13,346    | 8  | 9  | 13,121                        | 8  | 9  | 725                               | 0  | 0  |
| Government of New South Wales .. ..                                                | ..                                | .. | .. | 10,039    | 16 | 1  | 11,211                        | 1  | 5  | Dr. 1,171                         | 5  | 4  |
| Government of South Australia .. ..                                                | 47                                | 13 | 5  | 1,208     | 10 | 3  | 1,257                         | 18 | 4  | Dr. 1                             | 14 | 8  |
| Government of Victoria .. .. .                                                     | 2,171                             | 13 | 4  | 27,353    | 5  | 1  | 28,050                        | 1  | 1  | 1,474                             | 17 | 4  |
| Hospitals and Charitable Institutions Act,<br>1885 .. .. .                         | 4                                 | 17 | 5  | 252       | 5  | 9  | 246                           | 1  | 7  | 11                                | 1  | 7  |
| Indian and Colonial Exhibition .. ..                                               | 67                                | 0  | 8  | ..        | .. | .. | ..                            | .. | .. | 67                                | 0  | 8  |
| Land Transfer Act, 1885.. .. .                                                     | ..                                | .. | .. | 375       | 0  | 0  | ..                            | .. | .. | 375                               | 0  | 0  |
| Miscellaneous .. .. .                                                              | 30,714                            | 18 | 1  | 45,557    | 13 | 7  | 50,789                        | 17 | 11 | 25,482                            | 13 | 9  |
| Money-order Settlement.. .. .                                                      | ..                                | .. | .. | 14,050    | 0  | 0  | 13,100                        | 0  | 0  | 950                               | 0  | 0  |
| Native Contracts and Promises Act, 1888 ..                                         | 20                                | 16 | 8  | ..        | .. | .. | ..                            | .. | .. | 20                                | 16 | 8  |
| Native Land Act, 1878 (No. 2) .. ..                                                | 104                               | 4  | 1  | 225       | 0  | 0  | 171                           | 7  | 9  | 157                               | 16 | 4  |
| Native Land Purchases .. .. .                                                      | 160                               | 5  | 1  | 520       | 9  | 8  | 507                           | 19 | 9  | 172                               | 15 | 0  |
| Naval Depot, Auckland .. .. .                                                      | 76                                | 14 | 5  | ..        | .. | .. | 75                            | 7  | 6  | 1                                 | 6  | 11 |
| Nelson Rifle Prize Fund .. .. .                                                    | 1,003                             | 4  | 0  | 45        | 0  | 9  | 37                            | 0  | 0  | 1,011                             | 4  | 9  |
| Nelson Rifle Prize Fund Investment ..                                              | Dr. 1,000                         | 0  | 0  | ..        | .. | .. | ..                            | .. | .. | Dr. 1,000                         | 0  | 0  |
| New Zealand University Endowment,—                                                 |                                   |    |    |           |    |    |                               |    |    |                                   |    |    |
| Canterbury .. .. .                                                                 | 1,083                             | 11 | 4  | ..        | .. | .. | ..                            | .. | .. | 1,083                             | 11 | 4  |
| Taranaki .. .. .                                                                   | 985                               | 7  | 10 | 398       | 12 | 8  | ..                            | .. | .. | 1,384                             | 0  | 6  |
| Westland .. .. .                                                                   | 155                               | 12 | 6  | 2         | 10 | 0  | ..                            | .. | .. | 158                               | 2  | 6  |
| Ngatirahiri compensation .. .. .                                                   | ..                                | .. | .. | 675       | 17 | 2  | 403                           | 8  | 4  | 272                               | 8  | 10 |
| North Island Main Trunk Railway Loan Ap-<br>plication Act 1886 Amendment Act, 1889 | 6,337                             | 2  | 5  | 3,994     | 6  | 11 | ..                            | .. | .. | 10,331                            | 9  | 4  |
| Permanent-way Material for Open Lines of<br>Railway .. .. .                        | 9,387                             | 18 | 8  | 23,608    | 14 | 9  | 23,912                        | 17 | 9  | 9,083                             | 15 | 8  |
| Railways .. .. .                                                                   | ..                                | .. | .. | 4,365     | 0  | 0  | 2,239                         | 0  | 11 | 2,125                             | 19 | 1  |
| Receiver-General's Deposit .. .. .                                                 | 26,000                            | 0  | 0  | ..        | .. | .. | ..                            | .. | .. | 26,000                            | 0  | 0  |
| Released Sinking Funds Suspense .. ..                                              | 209                               | 13 | 9  | ..        | .. | .. | 209                           | 13 | 9  | ..                                | .. | .. |
| Thermal-springs Districts Act, 1881 ..                                             | 1,095                             | 7  | 7  | 697       | 8  | 0  | 139                           | 13 | 8  | 1,653                             | 1  | 11 |
| Trustee Act, 1883 .. .. .                                                          | 1,190                             | 11 | 9  | ..        | .. | .. | 284                           | 18 | 0  | 905                               | 13 | 9  |
| Westport—Ngakawau Railway Extension<br>Act, 1890 .. .. .                           | 411                               | 4  | 2  | 4,100     | 0  | 0  | 4,334                         | 17 | 9  | 176                               | 6  | 5  |
| TOTALS .. .. .                                                                     | 80,746                            | 13 | 8  | 150,815   | 19 | 5  | 150,092                       | 14 | 3  | 81,469                            | 18 | 10 |