

PUBLIC ACCOUNTS, 1899-1900.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1899.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1900.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
ADVANCE ACCOUNT—continued.								
HARBOUR BOARDS:—								
Greymouth	Dr. 3,000	0 0	8,000	0 0	8,000	0 0	Dr. 3,000	0 0
Hokitika	..	..	36,964	2 8	36,964	2 8	..	..
Westport	..	..						
	Dr. 3,000	0 0	44,964	2 8	44,964	2 8	Dr. 3,000	0 0
COLLEGE:—								
Wellington	Dr. 1,000	0 0	*	..	..	..	Dr. 1,000	0 0
HOSPITAL BOARD:—								
Westland	Dr. 600	0 0	600	0 0	..	..	..	..
TOTAL ADVANCE ACCOUNT ..	Dr. 5,633	10 8	45,766	0 3	45,167	8 0	Dr. 5,034	18 5

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1900.

	BALANCES ON 31 MARCH, 1899.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1900.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Auckland Museum Endowment	18	16 6	..	..	18	16 6	..	..
Cyanide Process Gold-extraction Act, 1897	1,774	18 7	1,479	18 5	..	..	3,254	17 0
Emigrants' Deposits	600	0 0	5,011	10 0	5,441	10 0	170	0 0
General Assembly Library Fund	..	..	75	0 0	75	0 0	..	..
Hospitals and Charitable Institutions Act, 1885	13	4 6	7	3 9	17	10 10	2	17 5
Imperial Government (South Africa Contingents)	..	..	72,000	0 0	5,552	3 9	66,447	16 3
Indian and Colonial Exhibition	67	0 8	..	..	..	..	67	0 8
Land Transfer Act, 1885	402	14 10	103	10 0	506	4 10	..	..
Mining Districts Land Occupation Act, 1894	281	19 7	283	17 1	256	7 2	309	9 6
Miscellaneous	47,012	2 5	48,896	7 5	60,686	17 7	35,221	12 3
Money-order Settlement	10,850	0 0	46,550	0 0	56,400	0 0	1,000	0 0
More Men Fund	..	..	4,350	0 0	4,350	0 0	..	..
Native Land Act, 1878 (No. 2)	113	16 2	..	..	55	16 2	58	0 0
Native Land Purchases	172	3 4	366	17 5	346	6 10	192	13 11
Native Township of Pipiriki	214	9 5	97	1 6	74	5 6	237	5 5
Native Township of Tokaanu	110	16 5	214	14 3	..	..	325	10 8
Nelson Rifle Prize Fund	1,012	6 2	46	1 7	12	13 0	1,045	14 9
Nelson Rifle Prize Fund Investment	Dr. 900	0 0	400	0 0	500	0 0	Dr. 1,000	0 0
New Zealand Midland Railway	931	7 5	24,711	19 1	21,586	11 6	4,056	15 0
New Zealand University Endowment,—								
Canterbury	1,714	5 4	129	11 0	..	..	1,843	16 4
Taranaki	2,524	8 7	323	0 4	..	..	2,847	8 11
Westland	227	2 6	5	0 0	..	..	232	2 6
Ngatirahiri Compensation	77	17 5	..	..	7	13 11	70	3 6
North Island Experimental Dairy-school ..	474	8 10	41	10 8	..	..	515	19 6
North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	4,735	3 6	8,572	13 3	10,503	6 11	2,804	9 10
Permanent-way Material for Open Lines of Railway	25,000	0 0	..	..	..	..	25,000	0 0
Public Trust Office Remittance	..	..	13,465	11 8	11,439	18 2	2,025	13 6
Railways	893	15 1	..	..	839	13 4	54	1 0
Receiver-General's Deposit	26,000	0 0	..	..	..	..	26,000	0 0
Released Sinking Funds Suspense	2,146	7 0	..	..	..	..	2,146	7 0
Tauranga Educational Endowment Reserves Act, 1896	1,305	2 0	46	3 10	..	..	1,351	5 10
Thermal-springs Districts Act, 1881	5,854	15 5	1,990	6 11	911	1 2	6,934	1 2
Trustee Act, 1883	1,433	7 6	..	..	..	..	1,433	7 6
TOTALS	135,062	9 2	229,167	18 2	179,581	17 2	184,648	10 2