

## PUBLIC ACCOUNTS, 1901-1902.

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

|                             |    |    |    | BALANCES<br>ON<br>31 MARCH, 1901. | RECEIPTS.   | PAYMENTS<br>AND<br>TRANSFERS. | BALANCES<br>ON<br>31 MARCH, 1902. |
|-----------------------------|----|----|----|-----------------------------------|-------------|-------------------------------|-----------------------------------|
|                             |    |    |    | £ s. d.                           | £ s. d.     | £ s. d.                       | £ s. d.                           |
| GOLDFIELDS REVENUE.         |    |    |    |                                   |             |                               |                                   |
| COUNTIES:—                  |    |    |    |                                   |             |                               |                                   |
| Ashburton                   | .. | .. | .. | ..                                | 1 0 0       | 1 0 0                         | ..                                |
| Bay of Islands              | .. | .. | .. | 0 11 0                            | 42 17 6     | 5 18 6                        | 37 10 0                           |
| Bruce                       | .. | .. | .. | 0 8 9                             | 11 7 6      | 11 16 3                       | ..                                |
| Buller                      | .. | .. | .. | 12 14 2                           | 1,494 1 3   | 1,463 0 2                     | 43 15 3                           |
| Clutha                      | .. | .. | .. | 1 0 0                             | 8 1 3       | 9 1 3                         | ..                                |
| Collingwood                 | .. | .. | .. | 1 9 6                             | 337 5 4     | 337 19 4                      | 0 15 6                            |
| Coromandel                  | .. | .. | .. | ..                                | 357 17 7    | 357 17 7                      | ..                                |
| Fiord                       | .. | .. | .. | ..                                | 178 3 9     | 178 3 9                       | ..                                |
| Grey                        | .. | .. | .. | 419 0 10                          | 4,161 18 11 | 3,945 8 4                     | 635 11 5                          |
| Inangahua                   | .. | .. | .. | 99 6 1                            | 2,043 12 1  | 2,046 16 4                    | 96 1 10                           |
| Lake                        | .. | .. | .. | 114 4 2                           | 1,955 4 0   | 1,990 0 11                    | 79 7 3                            |
| Maniototo                   | .. | .. | .. | 17 7 1                            | 559 15 2    | 573 16 11                     | 3 5 4                             |
| Marlborough                 | .. | .. | .. | ..                                | 529 14 2    | 529 14 2                      | ..                                |
| Ohinemuri                   | .. | .. | .. | 4 0 0                             | 3,613 15 10 | 3,611 0 10                    | 6 15 0                            |
| Piako                       | .. | .. | .. | ..                                | 80 6 11     | 80 6 11                       | ..                                |
| Selwyn                      | .. | .. | .. | 1 10 0                            | 52 0 0      | 53 0 0                        | 0 10 0                            |
| Southland                   | .. | .. | .. | 95 14 6                           | 775 16 5    | 800 17 8                      | 70 13 3                           |
| Stewart Isl                 | .. | .. | .. | ..                                | 8 0 0       | 8 0 0                         | ..                                |
| Taieri                      | .. | .. | .. | 2 18 0                            | 105 6 10    | 107 19 10                     | 0 5 0                             |
| Tauranga                    | .. | .. | .. | 1 5 0                             | 23 7 5      | 19 2 5                        | 5 10 0                            |
| Thames                      | .. | .. | .. | ..                                | 707 2 5     | 707 2 5                       | ..                                |
| Tuapeka                     | .. | .. | .. | 16 3 10                           | 2,041 5 3   | 2,012 3 10                    | 45 5 3                            |
| Vincent                     | .. | .. | .. | 37 0 0                            | 2,646 7 4   | 2,488 6 3                     | 195 1 1                           |
| Waihemo                     | .. | .. | .. | 2 13 9                            | 145 17 3    | 148 5 0                       | 0 6 0                             |
| Waikouaiti                  | .. | .. | .. | ..                                | 25 5 6      | 25 5 6                        | ..                                |
| Waimea                      | .. | .. | .. | 1 10 0                            | 101 17 4    | 95 12 4                       | 7 15 0                            |
| Waipawa                     | .. | .. | .. | ..                                | 5 0 0       | 5 0 0                         | ..                                |
| Waitaki                     | .. | .. | .. | ..                                | 114 8 4     | 114 8 4                       | ..                                |
| Wallace                     | .. | .. | .. | 4 10 0                            | 416 18 7    | 419 18 7                      | 1 10 0                            |
| Westland                    | .. | .. | .. | 74 4 8                            | 1,696 9 10  | 1,743 3 0                     | 27 11 6                           |
|                             |    |    |    | 907 11 4                          | 24,240 3 9  | 23,890 6 5                    | 1,257 8 8                         |
| BOROUGHES:—                 |    |    |    |                                   |             |                               |                                   |
| Alexandra                   | .. | .. | .. | 0 10 0                            | 63 2 7      | 63 7 7                        | 0 5 0                             |
| Arrowtown                   | .. | .. | .. | ..                                | 2 5 0       | 2 5 0                         | ..                                |
| Brunner                     | .. | .. | .. | 5 5 7                             | 10 13 0     | 15 18 7                       | ..                                |
| Cromwell                    | .. | .. | .. | 1 0 0                             | 12 5 0      | 13 5 0                        | ..                                |
| Kumara                      | .. | .. | .. | 1 1 0                             | 37 0 0      | 37 11 0                       | 0 10 0                            |
| Naseby                      | .. | .. | .. | 0 12 6                            | 2 14 11     | 3 7 5                         | ..                                |
| Ross                        | .. | .. | .. | 19 10 2                           | 202 8 1     | 210 17 3                      | 11 1 0                            |
| Roxburgh                    | .. | .. | .. | ..                                | 1 15 0      | 1 10 0                        | 0 5 0                             |
| Te Aroha                    | .. | .. | .. | ..                                | 8 5 6       | 8 5 6                         | ..                                |
| Thames                      | .. | .. | .. | ..                                | 55 8 1      | 55 8 1                        | ..                                |
|                             |    |    |    | 27 19 3                           | 395 17 2    | 411 15 5                      | 12 1 0                            |
| HIGH SCHOOL COMMISSIONERS:— |    |    |    |                                   |             |                               |                                   |
| Thames                      | .. | .. | .. | ..                                | 97 15 0     | 97 15 0                       | ..                                |
| Westland                    | .. | .. | .. | 0 1 0                             | 9 9 0       | 9 10 0                        | ..                                |
|                             |    |    |    | 0 1 0                             | 107 4 0     | 107 5 0                       | ..                                |
| NEW ZEALAND UNIVERSITY:—    |    |    |    |                                   |             |                               |                                   |
| Otago                       | .. | .. | .. | 0 1 0                             | 18 5 6      | 18 6 6                        | ..                                |
| HARBOUR BOARDS:—            |    |    |    |                                   |             |                               |                                   |
| Greymouth                   | .. | .. | .. | ..                                | 21 12 8     | 21 12 8                       | ..                                |
| Hokitika                    | .. | .. | .. | ..                                | 285 17 9    | 285 17 9                      | ..                                |
| Westport                    | .. | .. | .. | 23 6 0                            | 201 12 7    | 222 7 7                       | 2 11 0                            |
|                             |    |    |    | 23 6 0                            | 509 3 0     | 529 18 0                      | 2 11 0                            |
| NATIVE ACCOUNTS:—           |    |    |    |                                   |             |                               |                                   |
| Coromandel                  | .. | .. | .. | 877 3 6                           | 264 17 1    | 350 5 9                       | 791 14 10                         |
| Ohinemuri                   | .. | .. | .. | 114 8 1                           | 135 3 2     | 135 5 3                       | 114 6 0                           |
| Te Aroha                    | .. | .. | .. | 31 14 1                           | 578 7 4     | 580 11 11                     | 29 9 6                            |
| Thames                      | .. | .. | .. | 591 9 6                           | 401 9 1     | 484 17 5                      | 508 1 2                           |
| West Wanganui               | .. | .. | .. | 76 12 0                           | ..          | ..                            | 76 12 0                           |
|                             |    |    |    | 1,691 7 2                         | 1,379 16 8  | 1,551 0 4                     | 1,520 3 6                         |