

PUBLIC ACCOUNTS, 1914-1915.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1914.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1915.
COUNTIES SEPARATE ACCOUNT.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Ashley	44 16 8	..	..	44 16 8
Marlborough	19 16 1	99 2 0	97 18 7	20 19 6
Peninsula	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT	66 12 3	99 2 0	97 18 7	67 15 8
ADVANCE ACCOUNT.				
COUNTIES :—				
Bay of Islands	..	1 16 0	1 16 0	..
Cheviot	..	0 10 6	0 19 6	Dr. 0 9 0
Coromandel	Dr. 1 14 6	1 14 6	..	..
Great Barrier Island	Dr. 2 2 0	2 2 0	..	..
Grey	..	..	2 6 0	Dr. 2 6 0
Hokianga	..	0 16 0	0 16 0	..
Marlborough	..	..	31 8 6	Dr. 31 8 6
Opotiki	Dr. 2 8 0	2 8 0	0 9 0	Dr. 0 9 0
	Dr. 6 4 6	9 7 0	37 15 0	Dr. 34 12 6
BOROUGHS :—				
Opotiki	..	3 13 6	3 13 6	..
Runanga	Dr. 16 4 11	16 4 11	..	..
	Dr. 16 4 11	19 18 5	3 13 6	..
TOWN BOARDS :—				
Kawakawa	Dr. 0 0 6	0 0 6	..	..
Mangapapa	..	58 19 7	57 19 7	Cr. 1 0 0
	Dr. 0 0 6	59 0 1	57 19 7	Cr. 1 0 0
RIVER BOARD :—				
Otanomomo	Dr. 4 4 0	..	..	Dr. 4 4 0
HARBOUR BOARDS :—				
Greymouth	Dr. 0 10 6	6 10 6	6 0 0	..
Napier	Dr. 170 0 0	..	..	Dr. 170 0 0
Opunake	Dr. 26 1 3	..	..	Dr. 26 1 3
Westport	..	20,000 0 0	20,000 10 6	Dr. 0 10 6
	Dr. 196 11 9	20,006 10 6	20,006 10 6	Dr. 196 11 9
DRAINAGE COMMISSIONERS :—				
Taiari Land	Dr. 64 14 8	..	..	Dr. 64 14 8
TOTAL ADVANCE ACCOUNT ..	Dr. 288 0 4	20,094 16 0	20,105 18 7	Dr. 299 2 11