

PUBLIC ACCOUNTS, 1915-1916.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

				BALANCES ON 31 MARCH, 1915.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1916.
				£ s. d.	£ s. d.	£ s. d.	£ s. d.
COUNTIES SEPARATE ACCOUNT.							
Ashley	..	..	..	44 16 8	..	..	44 16 8
Marlborough	..	..	..	20 19 6	113 7 4	107 18 4	26 8 6
Peninsula	..	..	..	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT				67 15 8	113 7 4	107 18 4	73 4 8
ADVANCE ACCOUNT.							
COUNTIES:—							
Akitio	..	..	..		0 6 0	0 6 0	..
Cheviot	..	..	..	Dr. 0 9 0	0 9 0	..	..
Coromandel	..	..	..	..	0 16 6	0 16 6	..
Grey	..	..	..	Dr. 2 6 0	25 14 6	23 8 6	..
Marlborough	..	..	..	Dr. 31 8 6	..	..	Dr. 31 8 6
Opotiki	..	..	..	Dr. 0 9 0	0 9 0	..	..
				Dr. 34 12 6	27 15 0	24 11 0	Dr. 31 8 6
BOROUGHES:—							
Opotiki	..	..	..	..	4 1 0	4 1 0	..
Paeroa	..	..	..	..	23 2 6	23 2 6	..
				..	27 3 6	27 3 6	..
TOWN BOARDS:—							
Mangapapa	..	..	..	Cr. 1 0 0	..	..	Cr. 1 0 0
Tuakau	..	..	..	..	..	38 11 10	Dr. 38 11 10
				Cr. 1 0 0	..	38 11 10	Dr. 37 11 10
ROAD BOARD:—							
Pelorus	..	..	..	..	78 0 0	78 0 0	..
RIVER BOARD:—							
Otanomomo	..	..	..	Dr. 4 4 0	4 4 0	..	..
HARBOUR BOARDS:—							
Greymouth	..	..	..	..	..	6 6 6	Dr. 6 6 6
Napier	..	..	..	Dr. 170 0 0	..	..	Dr. 170 0 0
Opunake	..	..	..	Dr. 26 1 3	..	..	Dr. 26 1 3
Westport	..	..	..	Dr. 0 10 6	20,181 7 8	20,011 5 8	Cr. 119 11 6
				Dr. 196 11 9	20,181 7 8	20,017 12 2	Dr. 82 16 3
DRAINAGE COMMISSIONERS:—							
Taiari Land	..	..	..	Dr. 64 14 8	..	..	Dr. 64 14 8
Less transfers within accounts				..	20,268 10 2	20,185 18 6	..
				..	11 14 3	11 14 3	..
TOTAL ADVANCE ACCOUNT				Dr. 299 2 11	20,256 15 11	20,174 4 3	Dr. 216 11 3