

## PUBLIC ACCOUNTS, 1916-1917.

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

|                           |    |    |    | BALANCES<br>ON<br>31 MARCH, 1916. | RECEIPTS.   | PAYMENTS<br>AND<br>TRANSFERS. | BALANCES<br>ON<br>31 MARCH, 1917. |
|---------------------------|----|----|----|-----------------------------------|-------------|-------------------------------|-----------------------------------|
| ADVANCE ACCOUNT.          |    |    |    |                                   |             |                               |                                   |
| COUNTIES :—               |    |    |    | £ s. d.                           | £ s. d.     | £ s. d.                       | £ s. d.                           |
| Cheviot                   | .. | .. | .. | ..                                | 1 7 0       | 1 7 0                         | ..                                |
| Coromandel                | .. | .. | .. | ..                                | 1 13 0      | 1 13 0                        | ..                                |
| Marlborough               | .. | .. | .. | Dr. 31 8 6                        | 31 8 6      | ..                            | ..                                |
|                           |    |    |    | Dr. 31 8 6                        | 34 8 6      | 3 0 0                         | ..                                |
| BOROUGH :—                |    |    |    |                                   |             |                               |                                   |
| Opotiki                   | .. | .. | .. | ..                                | 6 10 3      | 6 10 3                        | ..                                |
| TOWN BOARDS :—            |    |    |    |                                   |             |                               |                                   |
| Kawakawa                  | .. | .. | .. | ..                                | 1 7 0       | 1 7 0                         | ..                                |
| Kohukohu                  | .. | .. | .. | ..                                | 1 7 0       | 1 7 0                         | ..                                |
| Mangapapa                 | .. | .. | .. | Cr. 1 0 0                         | ..          | ..                            | Cr. 1 0 0                         |
| Manurewa                  | .. | .. | .. | ..                                | ..          | 40 10 6                       | Dr. 40 10 6                       |
| Tuakau                    | .. | .. | .. | Dr. 38 11 10                      | ..          | ..                            | Dr. 38 11 10                      |
|                           |    |    |    | Dr. 37 11 10                      | 2 14 0      | 43 4 6                        | Dr. 78 2 4                        |
| HARBOUR BOARDS :—         |    |    |    |                                   |             |                               |                                   |
| Greymouth                 | .. | .. | .. | Dr. 6 6 6                         | 6 0 0       | 14 17 1                       | Dr. 15 3 7                        |
| Napier                    | .. | .. | .. | Dr. 170 0 0                       | ..          | ..                            | Dr. 170 0 0                       |
| Opunake                   | .. | .. | .. | Dr. 26 1 3                        | ..          | ..                            | Dr. 26 1 3                        |
| Tauranga                  | .. | .. | .. | ..                                | ..          | 485 6 2                       | Dr. 485 6 2                       |
| Westport                  | .. | .. | .. | Cr. 119 11 6                      | 20,000 0 0  | 20,033 15 9                   | Cr. 85 15 9                       |
|                           |    |    |    | Dr. 82 16 3                       | 20,006 0 0  | 20,533 19 0                   | Dr. 610 15 3                      |
| DRAINAGE COMMISSIONERS :— |    |    |    |                                   |             |                               |                                   |
| Taieri Land               | .. | .. | .. | Dr. 64 14 8                       | ..          | ..                            | Dr. 64 14 8                       |
| TOTAL ADVANCE ACCOUNT     |    |    |    | Dr. 216 11 3                      | 20,049 12 9 | 20,586 13 9                   | Dr. 753 12 3                      |