

PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31 MARCH, 1921.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1922.
COUNTIES SEPARATE ACCOUNT.				
Ashley	£ s. d. 44 16 8	£ s. d.	£ s. d.	£ s. d. 44 16 8
Marlborough	109 4 10	94 15 7	204 0 5	..
Peninsula	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT	156 1 0	94 15 7	204 0 5	46 16 2
ADVANCE ACCOUNT.				
COUNTIES :—				
Bay of Islands	..	1 6 6	1 9 0	Dr. 0 2 6
Cheviot	..	0 9 0	0 9 0	..
Hokianga	..	0 15 0	..	Cr. 0 15 0
	..	2 10 6	1 18 0	Cr. 0 12 6
BOROUGH :—				
Opotiki	..	5 18 1	5 18 1	..
TOWN BOARDS :—				
Glen Eden	..	..	18 8 10	Dr. 18 8 10
Mangapapa	Cr. 1 0 0	..	..	Cr. 1 0 0
Tahunahanui	Dr. 23 3 6	..	..	Dr. 23 3 6
	Dr. 22 3 6	..	18 8 10	Dr. 40 12 4
ROAD BOARD :—				
Mangaorongo	Dr. 0 15 0	..	..	Dr. 0 15 0
HARBOUR BOARDS :—				
Greymouth	Dr. 700 0 0	700 0 0	..	..
Opunake	Dr. 26 1 3	..	..	Dr. 26 1 3
Thames	..	..	314 16 1	Dr. 314 16 1
Westport	Cr. 85 15 9	..	85 15 9	..
	Dr. 640 5 6	700 0 0	400 11 10	Dr. 340 17 4
TOTAL ADVANCE ACCOUNT ..	Dr. 663 4 0	708 8 7	426 16 9	Dr. 381 12 2