

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...	...	...	...	...	...	739,104	12	5
III.—RESERVED FUND ACCOUNT.									
Amount charged on Native Funds, now transferred,—									
Maintenance of Maori prisoners, transferred to Loan Appropriation Act	1,057	17	8						
Cost and charges of steamer "Avon," transferred to Loan Appropriation Act	3,608	14	0						
Refund of Salary of Resident Magistrate, Porirua, transferred from Loan Appropriation Act	232	3	10						
				4,898	15	6			
Rent, Native Hostelry Reserves, Auckland ... ..	...	...	...	13	0	0			
Depasturing Fees, Native Reserves, Mangere ... ..	...	...	...	152	15	6			
Amount charged to Native Expenditure, 1863-4, now transferred to Advances ... ..	...	...	...	250	0	0			
							5,314	11	0
Carried forward ... ..	...	...	...	...	...	...	744,419	3	5