

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			...			1,365,305	5	2
X.—“LOAN ACT, 1863.”									
Amount raised by sales of Debentures	508,382	15	0						
Add Discount	24,272	5	0						
				532,655	0	0			
Bills Payable—Drafts on Crown Agents, London	...			100,000	0	0	632,655	0	0
XI.—“TREASURY BILLS ACT, 1866.”									
Amount raised by sales of Treasury Bills	...			...			125,000	0	0
XII.—ADVANCE ACCOUNTS.									
Provinces' separate Accounts (<i>vide</i> Addenda):—									
Auckland	77,530	7	2						
Taranaki	928	17	10						
Wellington	29,940	19	3						
Hawke's Bay	2,848	0	0						
Southland	4,908	4	2						
				116,156	8	5			
Public Buildings Commission, Auckland	...			4	9	6			
Imperial Government Steam Subsidy	...			3,154	3	4			
Imperial Government General Account	...			1,755	1	0			
“Southland Provincial Debt Act, 1865”	...			168,450	17	0			
Miscellaneous (<i>vide</i> Addenda)	...			265,510	15	11	555,031	15	2
XIII.—DEPOSIT ACCOUNTS.									
(<i>Vide</i> ADDENDA.)									
Intestate Estates:—									
Auckland	1,716	16	5						
Wellington	1,092	8	5						
Hawke's Bay	323	8	10						
Nelson	5,098	13	0						
Canterbury	6,838	19	1						
Otago	1,022	11	3						
Southland	636	3	6						
Chatham Islands	1	0	0						
				16,730	0	6			
Real Estate Administration:—									
Auckland	31	14	8						
Canterbury	52	1	4						
Southland	223	13	6						
				307	9	6			
Intestate Estates Expenses Account	...			839	8	9			
“Debtors and Creditors Acts, 1862 and 1865”	...			6,101	8	1			
Unclaimed Dividend Fund	...			335	19	5			
Estates of Deceased Soldiers	...			569	8	2			
Money Order Account	...			71,179	0	3			
Patriotic Fund	...			0	3	0			
Lighthouse Dues	...			1,671	18	1			
Native Lands Court Account	...			2,564	6	0			
Native Reserves:—									
Taranaki	132	13	5						
Wellington	215	13	4						
Nelson	292	2	5						
Canterbury	1,184	19	8						
				1,825	8	10			
Native Hostelry Reserves, Auckland	...			26	0	0			
Savings Bank Deposits (Military)	...			412	2	6			
” ” Post Office	...			22,876	17	2			
Carried forward	...			125,439	10	3	2,677,992	0	4