

ABSTRACT OF THE ACCOUNTS

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	111,814 17 5	1,459,426 0 7
Provincial—continued.			
CANTERBURY,—			
Transfer from Land Fund	7,233 11 11		
Ditto for Credit of Provincial Votes	1 5 0		
Recoveries from Westland on account of Interest and Sinking Fund paid by Canterbury	1,281 18 4	8,516 15 3	
OTAGO,—			
Transfer for Credit of Provincial Votes ... ..	...	37 10 0	
SOUTHLAND,—			
Transfer from Land Fund ... ..	...	12,087 15 1	
Total Transfers ... ..	...		132,456 17 9
RESERVE ACCOUNT :—			
Amount charged as Reserved per contra, and credited hereto,—			
General ... ..	...	50,175 7 2	
AUCKLAND	3,025 8 4		
TARANAKI	25 0 0		
WELLINGTON	1,425 4 9		
HAWKE'S BAY	285 0 0		
NELSON	360 0 0		
MARLBOROUGH	52 0 0		
CANTERBURY	1,391 16 3		
WESTLAND	682 0 0		
OTAGO	549 11 8		
SOUTHLAND	65 0 0	7,861 1 0	
			58,036 8 2
Carried forward ... ..	...	...	1,649,919 6 6