

GENERAL CASH BALANCE

	£	s.	d.
To Deposits at Auckland—			
New Zealand Company's Deposits at New Plymouth	45	9	9
Foreign Post Office	90	0	9
Income Tax	32	15	9
Intestate Estates	2057	4	6
Post Office (Great Britain)	1248	8	2
Under Impounding Ordinance	20	18	8
Hospital Trust	276	6	3
Grammar School Trust	14	5	0
Native Hostelry Trust	6	3	6
New Zealand Company's Fourths	15,658	15	3
To Land Deposits at Wellington	187	10	0
Ditto Canterbury	300	0	0
To Intestate Estates at Otago	476	19	5
Ditto Wellington	397	2	11
	20,820	19	11
Cash Balance available..	18,619	17	11½
	39,440	17	10½

No. 3.

SURPLUS REVENUE ACCOUNT, NINE

	£	s.	d.	£	s.	d.
To Province of Auckland—						
Credit on Land Fund Receipts amounting to 25,917 <i>l.</i> 10 <i>s.</i>	6622	2	6			
Ditto Ordinary Revenue, amounting to 25,508 <i>l.</i> 16 <i>s.</i> 6 <i>d.</i>	6109	8	6			
				12,731	11	0
To Province of New Plymouth—						
Credit on Land Fund Receipts amounting to 847 <i>l.</i>	216	8	6			
Ditto Ordinary Revenue, amounting to 3005 <i>l.</i> 7 <i>s.</i>	736	11	6			
				953	0	0
To Province of Wellington—						
Credit on Land Fund Receipts amounting to 5530 <i>l.</i>	1413	0	0			
Ditto Ordinary Revenue, amounting to 17,042 <i>l.</i> 5 <i>s.</i> 9 <i>d.</i>	4174	0	0			
				5587	0	0
To Province of Nelson—						
Credit on Land Fund Receipts amounting to 6520 <i>l.</i> 3 <i>s.</i>	1666	0	0			
Ditto Ordinary Revenue, amounting to 4936 <i>l.</i> 18 <i>s.</i>	1169	10	0			
				2835	10	0
To Province of Canterbury—						
Credit on Land Fund Receipts amounting to 1251 <i>l.</i> 5 <i>s.</i> 2 <i>d.</i>	319	14	2			
Ditto Ordinary Revenue, amounting to 4946 <i>l.</i> 11 <i>s.</i> 7 <i>d.</i>	1214	5	10			
				1534	0	0
To Province of Otago—						
Credit on Land Fund Receipts, amounting to 1082 <i>l.</i> 13 <i>s.</i> 6 <i>d.</i>	276	12	6			
Ditto Ordinary Revenue, amounting to 1953 <i>l.</i> 7 <i>s.</i> 1 <i>d.</i>	474	7	11½			
				751	0	5½
	24,392	1	5½			