

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.						£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	...		...	...		...	...		1,070,894	7	10
III.—RESERVED FUND ACCOUNT.														
“Native Purposes Appropriation Act,”—														
Auckland,—														
Presents,—														
Amount transferred to Advances	£65	0	0											
Refund	...	...	...	0	7	0								
							£65	7	0					
Proceeds of sales of Stores, Maketu	...						201	3	5					
Cost of Surveys—Tauranga—transferred to														
Loan of 1863	...	...	...	...	105	0	0							
Refunds	...	...	...	...	0	18	7							
Travelling Expenses disallowed	...	...	...	...	3	0	0							
										375	9	0		
Taranaki,—														
Refund of over-payments	...	...	...	...						5	11	10		
Wellington,—														
Refunds of salary,—														
Resident Magistrate, Otaki	...	...	...	£125	0	0								
Resident Magistrate, Wairarapa	...	...	...	3	13	9								
										128	13	9		
Hawke's Bay,—														
Amount of Expenditure surcharged	...	...	...	£272	10	7								
Presents,—														
Amount transferred to Loan of 1863	...	...	...	33	10	0								
Travelling Expenses transferred to Loan of 1863	...	...	...	18	0	0								
										324	0	7		
Chatham Islands,—														
Medical Officer—Salary refunded	...	...	...							2	9	6		
												836	4	8
Hospitals,—														
Auckland,—														
Payments to Medical Officer and Orderlies, surcharged	...	...	...							...	...	74	13	4
														910 18 0
Carried forward	...	...	...	...						...	...			1,071,805 5 10