ABSTRACT IV.—RESERVE FUND.

RECEIPTS.	£ s. d.	£ s. d.	DISBURSEMENTS.	£ s. d.	£ s. d.
Balance of Votes in charge of Colonial Treasurer on 30th June, 1866	35,196 3 9		Payments on account of Native Schools	438 2 8	
Recoveries on account of Votes of former years	24 13 10		,, ,, Purposes	581 18 2	
					1,020 0 10
			Balance in charge of Colonial Treasurer, 30th June, 1867 ...	...	34,200 16 9
		35,220 17 7			£35,220 17 7

ABSTRACT V.—SURPLUS REVENUES ACCOUNT.

RECEIPTS.	£ s. d.	£ s. d.	DISBURSEMENTS.	£ s. d.	£ s. d.
Surplus Revenues transferred from the Ordinary Revenue Account of 1866-7	...	131,474 6 9	Debit Balances on 30th June, 1866	56,858 15 10	
Refunds on account of Salaries of Provincial Auditors ...	...	575 16 8	Deduct Credit ,, ...	20,321 1 3	
Balances on 30th June, 1867, being overpayments to Provinces, namely:—					36,537 14 7
			Payments to Provinces of ⅜ths of Customs for 1865-6 ...	...	18,356 12 2
			,, ,, 1866-7 ...	...	322,902 9 2
Auckland	53,928 5 4		Supplementary Expenditure charged against Surplus Revenues	...	61,140 9 10
Taranaki	8,730 13 8		Interest and Sinking Fund on Loans	...	18,889 9 9
Wellington	23,003 15 7				
Hawke's Bay	8,079 14 0				
Nelson	12,533 11 3				
Marlborough	13,745 9 0				
Canterbury	65,976 15 0				
Otago	120,296 3 4				
Southland	19,482 4 11				
		325,776 12 1			
		£457,826 15 6			£457,826 15 6

ABSTRACT VI.—SUPPLEMENTARY ACCOUNT.

RECEIPTS.	£ s. d.	£ s. d.	DISBURSEMENTS.	£ s. d.	£ s. d.
Supplementary Expenditure of 1864-5-6, now transferred as a charge against the Surplus Revenues of the Provinces	61,140 9 10		Balance outstanding on 30th June, 1866	...	61,140 9 10
Balance outstanding on 30th June, 1867	10,385 11 8		Supplementary Expenditure of 1866-7, viz.:—		
			General Charges	8,165 3 5	
			Provincial Charges	2,220 8 3	
					10,385 11 8
		£71,526 1 6			£71,526 1 6