XIV.— LAND REVENUE ACCOUNT. Ecceipts	RECEIPTS.	£	s.	d.	£	8.	d.	£	s.	d.
Wellington	Brought forward	11.339	1	9	118,820	9	10	1,033,710	4	1
Nelson				Ĭ.	,		_	, ,		
Marlborough										
Canterbury Collage Content Collage Content Collage C								Ì		
11,445 3 10 1,905 0 0 1,905 0 0 1,905 0 0 1,905 0 0 1,905 0 0 1,905 0 0 1,905 0 0 1,905 0 0 0 1,905 0 0 0 1,905 0 0 0 1,905 0 0 0 1,905 0 0 0 1,905 0 0 0 1,905 0 0 0 1,905 0 0 0 1,905 0 0 0 1,905 0 0 0 1,905		1,000	10	0						
Southhand		11,045	3	10				į		
Imperial Government Steam Subsidy Imperial Treasury on account of War Expenditure, New Plymouth. 16,750 0 0 1,412 17 7 16,750 0 0 1,412 17 7 2,200 17 3 168,936 9 IX.—DEPOSIT ACCOUNTS. 1. Deposits.—Miscellaneous. 2,80king Punts. 2,200 17 3 168,936 9 10,128 17 6 1,128 17 6	Southland	1,905	0	0				}		
Imperial Treasury on account of War Expenditure, New Plymouth	Wellington and Hawke's Bay Suspense Account		•••		00.770	_	,			
Imperial Treasury on account of War Expenditure, New Plymouth	Imperial Covernment Steam Subsidy	-								
New Plymoth	Imperial Treasury on account of War Expenditure,		•••		10,100	Ü	U			
Transferred from Reserved Sixths	New Plymouth				1,412	17	7	ļ		
18,936 9 108,9	Hawke's Bay Land Purchase Account,—				9 900	17	9			
Deposits.—Miscellaneous. Sinking Funds— "Loan Act, 1866," on £450,000, at 2 per cent. 9,000 0 0 1,128 17 6 3,000 0 0 1,128 17 6 3,000 0 0 15	Transferred from Reserved Sixons		•••		2,200			168,936	9	9
2. Shiking Funds— "Loan Act, 1856," on £450,000, at 2 per cent, Interest	IX.—DEPOSIT ACCOUNTS.									
"Loan Act, 1856," on £450,000, at 2 per cent					33,579	2	9			
"Loan Act, 1860," on £150,000, at 2 per cent. Interest	** Loan Act 1856 " on \$450 000 at 2 per cent	9 000	Λ	Λ						
"Loan Act, 1860," on £150,000, at 2 per cent	T 1				10 100	17				
Land Purchase Funds	"Loan Act. 1860." on £150.000. at 2 per cent.	3.000	n	0	10,128	1 /	b	i		
3,150 0 0	T 1									
Auckland Wellington Refund by Provincial Treasurer	,,	ļ			3,150	0	0			
Wellington—Refund by Provincial Treasurer 1					1					
Accord A			•••		997	19	R			
X.—INVESTMENT ACCOUNTS.		·								
Auckland—Withdrawn from Bank of New Zealand ,, Withdrawn from Union Bank of Australia Wellington—Mortgage repaid	X.—INVESTMENT ACCOUNTS.							,,	•	
Hawke's Bay—Union Bank of Australia, Deposit withdrawn withdrawn 2,000 0 0 1,065 7 11 3,065 7 11 11,100 0 0 1,065 7 11 11,100 0 0 34,730 0 11,065 7 11 11,100 0 0 34,730 0 34,	Auckland—Withdrawn from Bank of New Zealand ,, Withdrawn from Union Bank of Australia		16							
### Withdrawn ### 2,000 0 0 0 1,065 7 11	Hawke's Bay—Union Bank of Australia Deposit				10,040	14	O			
1,065 7 11 3,065 7 11 3,065 7 11 1,100 0 0 34,730 0 New Zealand	withdrawn	2,000	0	0						
10,000 0 2500,000, Deposit on account of Balance held by Government, withdrawn from Bank of New Zealand	,, · · · ·		_							
11,100 0 0 34,730 0 34,730 0 XI.—DEBENTURE DEBT ACCOUNT.	drawn	1,065	7	11	9.065	7	11			
New Zealand	by Government withdrawn from Bank of				3,000	4	11			
NI.—DEBENTURE DEBT ACCOUNT. Nil					11,100	0	0	1		
XII. — DEBT APPORTIONMENT ACCOUNT.								34,730	0	£
XII.—DEBT APPORTIONMENT ACCOUNT.	XI.—DEBENTURE DEBT ACCOUNT.	:								
Portion of temporary charge for sums raised under the New Zealand "Lorn Act, 1856," now transferred to Debit of Province of Auckland 10,000 0	Nil									
Portion of temporary charge for sums raised under the New Zealand "Loom Act, 1856," now transferred to Debit of Province of Auckland 10,000 0 XIII.—REVENUE SUSPENSE ACCOUNT. For September Quarters, 1862 and 1863 242,261 7 XIV.— LAND REVENUE ACCOUNT. Ecceipts 439,569 3 Salunce on 30th September, 1862— 1. In the hands of Treasurers and Sub-Accountants Less Balance of Remittance Account— 56,891 14 11 6,458 10 9 3. In the hands of Receivers of Land Revenue 55,941 17	XII.—DEBT APPORTIONMENT ACCOUNT.							İ		
For September Quarters, 1862 and 1863	Portion of temporary charge for sums raised under the New Zealand "Loon Act, 1856," now trans-							10,000	0	e
XIV.— LAND REVENUE ACCOUNT. Ecceipts	XIIIREVENUE SUSPENSE ACCOUNT.	1 1 1			.					
Feecipts	For September Quarters, 1862 and 1863							242,261	7	
30tance on 30th Neptember, 1862— 1. In the hands of Treasurers and Sub-Accountants 56,891 14 11 56,458 10 9 50,433 4 2 5,508 13 3 55,941 17	XIV LAND REVENUE ACCOUNT.	:			:					
1. In the hands of Treasurers and Sub-Accountants Less Balance of Remittance Account— 3. In the hands of Receivers of Land Revenue 56,891 14 11 6,458 10 9 50,433 4 2 5,508 13 3 55,941 17	Feccipts							439,509	3	4
3. In the hands of Receivers of Land Revenue 5,508 13 3 55,941 17	1. In the hands of Treasurers and Sub-Accountants							1,976,631	12	7
55,941 17										
	o. In the hands of freceivers of fraud frevenue		•••		1,508	10	ij	55,941	17	5
$\pounds 2,032,573 10$										_