

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	11,339 1 9	118,820 9 10	1,033,710 4 1
Wellington	...	...	...
Hawke's Bay	3,729 1 3	...	...
Nelson	75 1 7	...	...
Marlborough	1,658 16 8	...	...
Canterbury	...	...	...
Otago	11,045 3 10	...	...
Southland	1,905 0 0	...	...
Wellington and Hawke's Bay Suspense Account ..	...	...	...
Imperial Government Steam Subsidy	...	29,752 5 1	...
Imperial Treasury on account of War Expenditure, New Plymouth	...	16,750 0 0	...
Hawke's Bay Land Purchase Account,— Transferred from Reserved Sixths	...	1,412 17 7	...
	...	2,200 17 3	168,936 9 9
IX.—DEPOSIT ACCOUNTS.			
1. Deposits.—Miscellaneous.	...	33,579 2 9	...
2. Sinking Funds—	...	...	...
"Loan Act, 1856," on £450,000, at 2 per cent. ...	9,000 0 0	...	...
Interest	1,128 17 6	10,128 17 6	...
"Loan Act, 1860," on £150,000, at 2 per cent. ...	3,000 0 0	...	...
Interest	150 0 0	3,150 0 0	...
3. Land Purchase Funds—	...	...	...
Auckland	...	...	...
Wellington—Refund by Provincial Treasurer ...	...	227 12 6	...
Hawke's Bay—Interest	...	338 15 0	47,424 7 9
X.—INVESTMENT ACCOUNTS.			
Land Purchase Funds—	...	...	...
Auckland—Withdrawn from Bank of New Zealand	2,211 18 10	...	...
" Withdrawn from Union Bank of Australia	2,305 16 8	4,517 15 6	...
Wellington—Mortgage repaid	...	16,046 17 0	...
Hawke's Bay—Union Bank of Australia, Deposit withdrawn	2,000 0 0	...	...
" Bank of New Zealand, Deposit with- drawn	1,065 7 11	3,065 7 11	...
Loan of £500,000, Deposit on account of Balance held by Government, withdrawn from Bank of New Zealand	...	11,100 0 0	34,730 0 5
XI.—DEBENTURE DEBT ACCOUNT.			
Nil.	...	...	...
XII.—DEBT APPORTIONMENT ACCOUNT.			
Colony—	...	...	...
Portion of temporary charge for sums raised under the New Zealand "Loan Act, 1856," now trans- ferred to Debit of Province of Auckland ...	...	...	10,000 0 0
XIII.—REVENUE SUSPENSE ACCOUNT.			
For September Quarters, 1862 and 1863	...	...	242,261 7 3
XIV.—LAND REVENUE ACCOUNT.			
Receipts	...	...	439,509 3 4
Balance on 30th September, 1862—	...	...	1,976,631 12 7
1. In the hands of Treasurers and Sub-Accountants	56,891 14 11	...	...
Less Balance of Remittance Account—...	6,458 10 9	50,433 4 2	...
3. In the hands of Receivers of Land Revenue ...	...	5,508 13 3	55,941 17 5
	...	£ 2,032,573 10 0	...