

COLONIAL TREASURER, &c.—*continued.*

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	6,298	6	5	120,201	9	10	1,090,419	15	6½
Wellington	...	...	...	...	...	...	...	...	...
Hawke's Bay	2,508	4	6	...	...	...	...	...	...
Nelson	72	3	6	...	...	...	...	...	...
Marlborough	1,607	3	8	...	...	...	...	...	...
Canterbury	19	15	0	...	...	...	...	...	...
Otago	8,268	16	7	...	...	...	...	...	...
Southland	2,031	3	9	...	...	...	...	...	...
Wellington and Hawke's Bay Suspense Account ...	3,240	0	0	...	...	...	...	...	...
Imperial Government Steam Subsidy, paid on account of	...	...	...	24,045	13	5	...	...	...
Imperial Treasury on account of War Expenditure, New Plymouth and Wanganui	...	...	...	12,250	0	0	...	...	...
Hawke's Bay Land Purchases	...	...	...	18,334	4	4	...	...	...
	...	...	...	2,261	19	11	177,093	7	6
IX.—DEPOSIT ACCOUNTS.									
1. Deposits.—Miscellaneous repaid—	...	...	...	29,830	3	7	...	...	...
3. Land Purchase Funds—	...	...	...	...	...	...	...	...	...
Auckland, Provincial Treasurer	...	...	...	6,462	14	6	...	...	...
Wellington, " "	...	...	...	19,487	10	1	...	...	...
Hawke's Bay, " "	2,239	9	5	...	...	...	...	...	...
Transfer to Land Purchase Account	2,200	17	3	...	...	...	...	...	...
	...	...	...	4,440	6	8	60,220	14	10
X.—INVESTMENT ACCOUNTS.									
Sinking Fund—	...	...	...	...	...	...	...	...	...
"Loan Act, 1856"—	...	...	...	...	...	...	...	...	...
Remittances for Investment in 3 per cent. Consols Interest	5,250	0	0	...	...	...	...	...	...
	1,125	17	6	6,375	17	6	...	...	...
"Loan Act, 1860"—	...	...	...	...	...	...	...	...	...
Invested by Trustees in Bank of New Zealand, 5 per cent. Deposits	...	...	...	3,150	0	0	...	...	...
"Land Purchase Funds—	...	...	...	...	...	...	...	...	...
Hawke's Bay—Bank of New Zealand. Interest invested	...	...	...	185	10	0	9,711	7	6
XI.—DEBENTURE DEBT ACCOUNT.									
Nil.	...	...	...	...	...	...	...	...	...
XII.—DEBT APPORTIONMENT ACCOUNT.									
Auckland—	...	...	...	...	...	...	...	...	...
Debited with amount raised for Land Purchases for year ended 30th June, 1863	...	...	...	...	...	...	10,000	0	0
XIII.—REVENUE SUSPENSE ACCOUNT.									
For September Quarters, 1862 and 1863	...	...	...	...	...	...	180,094	12	3
XIV.—LAND REVENUE ACCOUNT.									
Disbursements by Receivers	...	...	...	...	...	...	439,789	6	10
Balance on 30th September, 1863—	...	...	...	...	...	...	1,967,329	4	5½
1. In the hands of Treasurers and Sub-Accountants	...	...	...	52,866	5	3	...	...	...
2. Balance of Remittances	...	...	...	7,089	10	6½	...	...	...
	...	...	...	59,955	15	9½	...	...	...
3. In the hands of Receivers of Land Revenue ...	...	...	...	5,288	9	9	65,244	5	6½
	...	...	...	...	...	...	£2,032,573	10	0

R. F. PORTER,
Assistant Treasurer.