

XIII. REVENUE SUSPENSE ACCOUNT FOR

REVENUE ACCOUNT.	£ s. d.	£ s. d.
Expenditure during the September Quarter 1862, included in the Account now rendered for the Year ended 30th September 1863, as part of the Expenditure of the Financial Year 1862-3	48,435 7 1	
Receipts during the September Quarter 1863, on Account of the Financial Year 1863-4, to be adjusted in the Account for the period ending 30th September, 1864	163,034 12 1	211,469 19 2
PROVINCIAL SURPLUS REVENUE ACCOUNT.		
Advances from the Customs Revenue during the September Quarter 1862, now charged in the Surplus Revenue Account for the Financial Year ended 30th June, 1863 ... ..	... ..	30,791 8 1
		242,261 7 3

XIV. ABSTRACT OF RECEIPTS AND DISBURSEMENTS BY RECEIVERS OF

	Auckland.	Taranaki.	Wellington.	Hawke's Bay.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
RECEIPTS.				
Sales of Crown Lands	5,993 7 3	30 0 0	26,283 8 5	14,295 14 6
Depasturing Licences and Assessments	74 8 1	... ..	839 3 11	600 18 10
Timber and Quarrying Licences	15 0 0	... ..	... ..	... ..
Miscellaneous Receipts ... ..	... ..	... ..	... ..	... ..
Deposits ... ..	... ..	... ..	... ..	845 14 6
Gold Export Duty ... ..	... ..	... ..	... ..	... ..
Gold Fields Revenue ... ..	... ..	... ..	... ..	... ..
	6,082 15 4	30 0 0	27,122 12 4	15,742 7 10
Balances on 30th September, 1862 ... ..	... ..	... ..	208 18 4	1,758 5 6
	6,082 15 4	30 0 0	27,331 10 8	17,500 13 4
DISBURSEMENTS.				
Receiver's Salaries	150 0 0	... ..	25 0 0	75 0 0
Colonial Treasurer, Interest and Sinking Fund on Loan of £500,000	3,180 0 0	... ..	... ..	... ..
.. .. On account of Guarantee ... ..	... ..	30 0 0	... ..	... ..
.. .. " " " Debt ... ..	... ..	... ..	... ..	2,500 0 0
Provincial Treasurer	2,095 12 1	... ..	26,958 8 3	12,522 13 4
Refunds of Revenue	40 8 3	... ..	261 12 0	136 10 0
Deposits transferred and refunded ... ..	... ..	... ..	... ..	1,057 12 6
	5,466 0 4	30 0 0	27,245 0 3	16,291 15 10
Balances on 30th September, 1863	616 15 0	... ..	86 10 5	1,208 17 6
	6,082 15 4	30 0 0	27,331 10 8	17,500 13 4