

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	... ..	... ..	3,393,002 6 0
XI.—ADVANCE ACCOUNTS.			
Provinces' Separate Accounts—(vide Statement No. 4),—			
Auckland	54 6 0		
Taranaki	3,261 15 4		
Wellington	2 2 0		
Hawke's Bay	3,750 0 0		
Nelson	3,136 1 9		
Southland	3,564 4 2	13,768 9 3	
Public Buildings Commission ... ..	... ..	1,265 11 2	
Imperial Government Steam Subsidy ... ..	... ..	9,750 0 0	
Imperial Government General Account ... ..	... ..	35,217 3 6	
"Southland Provincial Debt Act" ... ..	... ..	6,406 2 1	
Miscellaneous (vide Statement No. 5) ... ..	... ..	389,015 1 9	455,422 7 9
XII.—DEPOSIT ACCOUNTS.			
(Vide Statement No. 6.)			
Intestate Estates,—			
Auckland	4,453 12 3		
Taranaki	288 18 11		
Wellington	191 7 1		
Hawke's Bay	107 0 6		
Nelson	995 1 9		
Canterbury	1,228 18 11		
Otago	633 14 6		
Southland	53 14 0	7,952 7 11	
"Real Estate Administration Act, 1860,"—			
Auckland	70 16 0		
Otago	109 7 10		
Canterbury	278 17 3		
Southland	31 9 6		
Intestate Estates Fund Account ... ..	... ..	490 10 7	
"Debtors and Creditors Act, 1865" ... ..	... ..	32,941 18 7	
Supreme Court Account ... ..	... ..	1,160 0 6	
"Trustees Relief Act, 1862" ... ..	... ..	275 0 0	
Estates, Deceased Soldiers ... ..	... ..	1,337 9 1	
Auckland 10 per cent. Refunds ... ..	... ..	658 3 2	
Money Order Account ... ..	... ..	120 6 0	
Lighthouse Dues ... ..	... ..	48,288 6 0	
Native Lands Court Account ... ..	... ..	6,838 7 11	
Native Reserves, Wellington ... ..	... ..	403 19 0	
Savings Bank Deposits ... ..	... ..	1,075 11 10	
"Public Domains Act, 1860" ... ..	... ..	1,660 0 4	
Unclaimed Property ... ..	... ..	39 14 8	
Pilotage Dues, Wanganui ... ..	... ..	139 3 2	
Wairau Memorial Fund ... ..	... ..	706 8 0	
Pilotage Rates ... ..	... ..	300 0 0	
Civil List Fund ... ..	... ..	2,315 17 1	
"Law Practitioners Act, 1861" ... ..	... ..	1,772 18 6	
Miscellaneous,—		4 4 0	
Deposits as securities with Tenders and Contracts	395 5 0		
" under "Patent Act"	0 10 6		
" for payment to Trustees, Nelson College	846 0 0		
Proceeds Sales of Property seized during Rebellion	27 18 6		
Amount received at Napier for services of Colonial steamer	48 8 0		
City Bank, London—Deposits refunded	27,500 0 0		
London Joint Stock Bank ditto	8,600 0 0		
To meet outstanding cheques of Commissioners Taranaki Relief Fund	95 14 3		
To meet outstanding cheques of Sub-Treasurer, Auckland	9 10 10	37,523 7 1	
Sinking Funds,—		146,003 13 5	
Loan of 1856,—			
For investment in 3 per cent. Consols,—			
On account of period from 1 April, 1865, to 31 Mar., 1866	5,750 0 0		
Interest on Investments	3,146 0 4	8,896 0 4	
Carried forward ... ..	... ..	154,899 13 9	3,848,424 13 9