ACCOUNT CURRENT OF THE

DR.

RECEIPTS.						£ s. d.	£	8. (d.	£ 8	s.
]	Brought forward	•••	•••	•••						3,393,002	6
XI.	-ADVANC	E ACC	OUNT	S.			1				
Provinces' Sep	arate Accounts—	-(vide St	atement I	No. 4),—							
Auckland		•••	•••	•••		54 6 0					
Taranaki	•••	•••	•••	•••	•••	3,261 15 4 2 2 0	1]	
Wellington Hawke's Bay	•••	•••	• • •	•••	•••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ļ				
Nelson	·	•••	•••			3,136 1 9	İ				
Southland				•••		3,564 4 2		_			
D 141. D 2141							13,768		3 2		
	gs Commission rnment Steam St	ihaidy	•••	•••	•••	•••	1,265 9,750		0	}	
Imperial Gove	rnment General	Account	•••		• • •		35,217		6		
"Southland Pr	ovincial Debt A	ct"	•••	•••		***	6,406		1	Į	
Miscellaneous	(vide Statement	No. 5)	•••	•••		*** ***	389,015		9	455,422	7
XI	I.—DEPOSII			S.							
Intertata Fetat	•	110,	<i>\''.)</i>								
Intestate Estat Auckland	es,	•••				4,453 12 3	1				
Taranaki	•••	•••		•••		288 18 11	1				
Wellington			•••	•••		191 7 1	1				
Hawke's Bay Nelson		•••	•••	•••	•••	107 0 6 995 1 9	1				
Neison Canterbury			•••	•••		1,228 18 11	}				
Otago	•••	•••	•••	•••		633 14 6	ļ			İ	
Southland	•••	•••	•••	•••		53 14 0		_ ~		1	
"Real Estate	Administration A	ct, 1860	,"—				7,952	7 1	1		
Auckland			•••			70 16 0					
Otago		•••	• • • •			109 7 10	1				
Canterbury		•••	•••	•••	••••	278 17 3 31 9 6	1		i	1	
Southland		•••	•••	•••		<u> </u>	490	10	7		
Intestate Estat	es Fund Accoun	t	•••				32,941		7		
"Debtors and	Creditors Act, 18	8 65 ''	•••	•••			1,160		6		
Supreme Court	Account	•••	•••	•••		•••	275 1,337		0 1		
"Trustees Reli Estates, Decea		•••	•••	•••		*** ***	658		2		
Auckland 10 n	er cent. Refunds		•••	•••			120		õ		
Money Order	Account	•••	•••]		48,288	6		1	
Lighthouse Du	es		,	•••			6,838]	
Native Lands		•••	•••	•••			1 075		0		
Native Reserve		•••	•••	• • •	•••	•••	1,075 1,660		4		
Savings Bank I "Public Doma	peposits	•••	•••	• • • •	\	***		14	8]	
Unclaimed Pro		•••	•••	•••		*** ***	139		2		
Pilotage Dues,		•••		•••			706	8	0	ļ	
Wairau Memo		•••	•••	•••			300		0		
	···	•••	•••	•••		•••	2,315		1		
Pilotage Rates	-1	, ,	•••	•••		•••	1,772		6		
Civil List Fun	L		•••	•••	•••	•••	"	7	۲		
Civil List Fun "Law Practiti	oners Act, 1861"	•••							-		
Civil List Fun "Law Practition Miscellaneous,"	oners Act, 1861" —		ad Contro	cts	1	395 5 0				ì	
Civil List Fun "Law Practition Miscellaneous, Deposits as	oners Act, 1861" — securities with T der "Patent Act	enders a				0 10 6	1				
Civil List Fun "Law Practitie Miscellaneous, Deposits as a ", une ", for	oners Act, 1861" — securities with T der "Patent Act payment to Tru	enders ar '' stees, Ne	lson Colle	 ege		0 10 6 846 0 0					
Civil List Fun "Law Practiti Miscellaneous, Deposits as a " un " for Proceeds Sal	oners Act, 1861" ecurities with T der "Patent Act payment to Tru es of Property se	enders and on the conders and on	lson Colle ing Rebe	ege lion		0 10 6 846 0 0 27 18 6					
Civil List Fun "Law Practiti Miscellaneous, Deposits as a " un " for Proceeds Sal Amount rec	oners Act, 1861" cecurities with T der "Patent Act payment to Tru es of Property served at Napier f	enders and trees, Ne eized dur or service	lson Colle ing Rebel es of Colo	ege lion	 ier	0 10 6 846 0 0 27 18 6 48 8 0					
Civil List Fun "Law Practiti Miscellaneous, Deposits as a " un " for Proceeds Sal Amount rec City Bank, J	poners Act, 1861" securities with T der "Patent Act payment to Tru es of Property se ived at Napier f London—Deposit	enders and stees, Ne eized dur or services refund	lson Colle ing Rebel es of Colo	ege lion		0 10 6 846 0 0 27 18 6 48 8 0					
Civil List Fun "Law Practiti Miscellaneous, Deposits as a " un " for Proceeds Sal Amount rec City Bank, l London Joi	poners Act, 1861" — der "Patent Act payment to Tru es of Property se vived at Napier f London—Deposit t Stock Bank	enders and the stees, Ne stees, Ne services refund ditto	lson Colle ing Rebel es of Colo ed	ege lion mial steam 	 	0 10 6 846 0 0 27 18 6 48 8 0 27,500 0 0					
Civil List Fun "Law Practitie Miscellaneous, Deposits as a un " for Proceeds Sal Amount rece City Bank, I London Join To meet ou Relief Fur	poners Act, 1861" decurities with T decurities with T der "Patent Act payment to True es of Property s devel at Napier f London—Deposit at Stock Bank atstanding chequed	enders and the street of the service	lson Colle ing Rebel es of Cold ed Commissi	ege lion mial steam oners Tar	 anaki	0 10 6 846 0 0 27 18 6 48 8 0 27,500 0 0 8,600 0 0					
Civil List Fun "Law Practitie Miscellaneous, Deposits as a un " for Proceeds Sal Amount rece City Bank, I London Join To meet ou Relief Fur	poners Act, 1861" — der "Patent Act payment to Tru es of Property se vived at Napier f London—Deposit t Stock Bank atstanding chequi	enders and the street of the service	lson Colle ing Rebel es of Cold ed Commissi	ege lion mial steam oners Tar	 anaki	0 10 6 846 0 0 27 18 6 48 8 0 27,500 0 0 8,600 0 0	- 37,523	7	1		
Civil List Fun "Law Practiti Miscellaneous, Deposits as " un " for Proceeds Sal Amount rec City Bank, I London Joi To meet ou Relief Fur To meet out	coners Act, 1861" — der "Patent Act payment to Tru es of Property se eived at Napier f London—Deposit t Stock Bank atstanding cheque et et et et et et et et et et et et et	enders and the street of the service	lson Colle ing Rebel es of Cold ed Commissi	ege lion mial steam oners Tar	 anaki	0 10 6 846 0 0 27 18 6 48 8 0 27,500 0 0 8,600 0 0			_		
Civil List Fun "Law Practiti Miscellaneous, Deposits as a " un " for Proceeds Sal Amount rece City Bank, I London Join To meet ou Relief Fu To meet out Sinking Funds Loan of 185	coners Act, 1861" — decurities with T der "Patent Act payment to Trues of Property se ived at Napier f London—Deposit at Stock Bank atstanding cheques — standing cheques — 6,—	enders and a street of the street during the street during the street of	lson Colle ing Rebei es of Colc ed Commissi 	ege lion mial steam oners Tar	 anaki	0 10 6 846 0 0 27 18 6 48 8 0 27,500 0 0 8,600 0 0	37,523		_		
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Civil List Fun "Law Practiti Miscellaneous, Deposits as a " un " for Proceeds Sal Amount rece City Bank, I London Join To meet ou Relief Fur To meet out Sinking Funds Loan of 185 For invest On acco	poners Act, 1861" — securities with T sler "Patent Act payment to Tru es of Property se sived at Napier f London—Deposit at Stock Bank atstanding cheque estanding cheques — 6,— ment in 3 per ce unt of period fro	enders and stees, Nestees, Nestees, Nestees during the service and steed ditto uses of the service of Sub-Land Apr.	lson Colleing Rebeies of Colded Commissi Treasurer ols,— il, 1865, t	oge llion mial steam oners Tar , Auckland	 aer anaki d	0 10 6 846 0 0 27 18 8 0 48 8 0 27,500 0 0 8,600 0 0 95 14 3 9 10 10	37,523		_		
Civil List Fun "Law Practiti Miscellaneous, Deposits as a " un " for Proceeds Sal Amount rece City Bank, I London Join To meet ou Relief Fur To meet out Sinking Funds Loan of 185 For invest On acco	poners Act, 1861" — securities with T ler "Patent Act payment to Tru es of Property se cived at Napier f London—Deposit at Stock Bank atstanding cheque estanding cheques — 6,— 6,— ment in 3 per ce	enders and stees, Nestees, Nestees, Nestees during the service of service of the service of Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	lson Colle ing Rebel es of Cold ed Commissi Treasurer	oge llion mial steam oners Tar , Auckland	 ranaki d	0 10 6 846 0 0 27 18 6 48 8 0 27,500 0 0 8,600 0 0 95 14 3 9 10 10	37,523	13	_		
Civil List Fun "Law Practiti Miscellaneous, Deposits as a " un " for Proceeds Sal Amount rece City Bank, I London Join To meet ou Relief Fur To meet out Sinking Funds Loan of 185 For invest On acco	poners Act, 1861" — securities with T sler "Patent Act payment to Tru es of Property se sived at Napier f London—Deposit at Stock Bank atstanding cheque estanding cheques — 6,— ment in 3 per ce unt of period fro	enders and stees, Nestees, Nestees, Nestees during the service and steed ditto uses of the service of Sub-Land Apr.	lson Colleing Rebeies of Colded Commissi Treasurer ols,— il, 1865, t	oge llion mial steam oners Tar , Auckland	 aer anaki d	0 10 6 846 0 0 27 18 8 0 48 8 0 27,500 0 0 8,600 0 0 95 14 3 9 10 10	37,523 146,003	0	5	3,848,424 1	