

COLONIAL TREASURER, &c.—*continued*.

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DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	...	...	...	3,035,626	6	11
XI.—ADVANCE ACCOUNTS.									
Provinces' Separate Accounts—(<i>vide</i> Statement No. 4).—									
Auckland	17,585	9	11						
Taranaki	3,214	4	4						
Wellington	2,265	1	4						
Hawke's Bay	4,248	13	1						
Nelson	683	18	10						
Marlborough	49	8	1						
Canterbury	92	18	10						
Otago	269	16	2						
Southland	14,522	18	11						
				42,932	9	6			
Public Buildings Commission, Auckland	...	...	...	11	14	0			
Imperial Government Steam Subsidy	...	...	...	7,750	0	0			
Imperial Government General Account	...	...	...	502,078	9	11			
"Southland Provincial Debt Act, 1865"	...	...	...	6,406	2	1			
Miscellaneous (<i>vide</i> Statement No. 5)	...	...	...	410,432	19	8			
							969,611	15	2
XII.—DEPOSIT ACCOUNTS.									
(Vide Statement No. 6.)									
Intestate Estates,—									
Auckland	4,948	15	0						
Taranaki	20	19	7						
Wellington	52	15	2						
Hawke's Bay	19	18	4						
Nelson	630	1	2						
Canterbury	254	16	11						
Otago	15,843	9	4						
				21,770	15	6			
"Real Estates Administration Act, 1860,"—									
Auckland	18	18	9						
Wellington	3	4	4						
Canterbury	93	0	9						
				115	3	10			
Intestate Estates Fund Account	...	...	...	833	19	6			
"Debtors and Creditors Act, 1865"	...	...	...	582	1	2			
"Trustees' Relief Act, 1862"	...	...	...	1,337	9	1			
Estates of Deceased Soldiers	...	...	...	194	10	10			
Money Order Account	...	...	...	38,275	13	6			
Patriotic Fund	...	...	...	425	6	0			
Lighthouse Dues	...	...	...	4,168	11	4			
Native Lands Court Account	...	...	...	3,723	3	8			
Native Reserves, Wellington	...	...	...	703	16	1			
Savings Bank Deposits	...	...	...	1,554	9	0			
Unclaimed Property	...	...	...	17	3	0			
Pilotage Dues, Wanganui	...	...	...	706	8	0			
Wairau Memorial Fund	...	...	...	300	0	0			
Bank Deposits	...	...	...	6,000	0	0			
Pilotage Rates	...	...	...	1,779	7	2			
"Law Practitioners Act, 1861"	...	...	...	130	4	0			
Miscellaneous,—									
Refund of Deposits on Tenders and Contracts	406	5	0						
Refund of Deposits under "Patents Act"	0	10	6						
Refund of Deposits, Trustees Nelson College	846	0	0						
Sales of Cattle, &c., seized during the rebellion—Amount now transferred to credit of Loan, 1863	641	10	4						
Amount received for use of steamer, &c., at Napier, transferred to credit of Loan, 1863	48	8	0						
City Bank, London—temporary Deposit	42,135	16	8						
London Joint Stock Bank ditto	8,600	0	0						
				52,678	10	6			
							135,296	12	2
Carried forward	...	...	...	...	...	...	4,140,534	14	3