

DR.

ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,443,855	16	11
IX.—INVESTMENT ACCOUNTS.									
<i>Intestate Estates—</i>									
Union Bank Australia, Deposit withdrawn	4,000	0	0			
<i>Land Purchase Funds—</i>									
<i>Hawke's Bay—</i>									
Bank of New Zealand, Deposit withdrawn	3,895	10	0			
							7,895	10	0
X.—DEBENTURE DEBT ACCOUNT.									
<i>"New Zealand Loan Act, 1856"—</i>									
Debentures issued for Balance of Loan	50,000	0	0
XI.—DEBT APPORTIONMENT ACCOUNT.									
<i>The Colony—</i>									
Temporary charge for sums raised under "New Zealand Loan Act, 1856," now transferred to debit of Province of Auckland.	22,000	0	0			
Land Claims Ordinance Debenture No. 6, redeemed	45	0	0			
							22,045	0	0
XII.—REVENUE SUSPENSE ACCOUNT.									
For September Quarters, 1863 and 1864	246,848	11	7
XIII.—LAND REVENUE ACCOUNT.									
Receipts	678,098	12	9
							3,448,740	11	3
<i>Balance on 30th September, 1863—</i>									
1. In the hands of Treasurers and Sub-Accountants	52,666	5	3			
2. Balance of Remittances	7,089	10	6½			
				59,955	15	9½			
In the hands of Receivers of Land Revenue	5,288	9	9			
							65,244	5	6½
							3,513,987	16	9½

Treasury, Auckland,
16th January, 1865.