

XI. (1).—MISCELLANEOUS ACCOUNTS.

Receipts.	Payments.	Cr.
£ s. d.	£ s. d.	£ s. d.
1,876 18 7	592 13 3	4,730 13 10
457 1 4	104 7 8	713 16 11
215 2 11	162 15 10	347 14 5
.....	1,118 18 6	.....
231 15 6	.....	640 2 4
47 5 2	45 14 4	1 10 10
3,290 18 10	2,961 12 1	.....
.....	.....	96 17 0
200 0 0	.....	200 0 0
.....	.....	170 0 0
.....	.....	23 6 0
71 18 6	69 4 11	0 0 5
145 0 9	256 15 0	75 17 6
0 3 6	1 0 0	0 3 6
30 0 0	.....	30 0 0
0 14 2	3,255 6 10	.....
1,100 0 0	1,100 0 0	.....
3,782 15 2	586 10 0	3,196 5 2
2,098 7 5	.....	2,098 7 5
13,548 1 10	10,254 18 5	12,324 15 4

XI. (2).—SINKING FUND ACCOUNT.

	£ s. d.	£ s. d.
Balance on 30th September, 1861		27,846 13 6
		<u>27,846 13 6</u>

XI. (3).—LAND PURCHASE FUNDS ACCOUNT.

PROVINCE OF AUCKLAND.	£ s. d.	
Balance on 30th September, 1861	5,151 5 8	.....
	<u>£5,151 5 8</u>	
Carried forward ... ..	.....	.....