

COLONIAL TREASURER, &c.—*continued.*

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	.....			75,887	1	4	716,186	5	2½
8. <i>Imperial Government on account of Steam Subsidy—</i>												
Advances during the year ended 30th Sept. 1862	..	..	..	.....			15,000	0	0			
4. <i>Imperial Treasury Remittances for Interest and Sinking Fund—</i>												
Nil.—These transactions are shewn as direct payments in the Revenue account	..	..	..	.....								
5. <i>Imperial Treasury advances for War Expenses—</i>												
Oct. 1861—W. H. Kenny, expense of enrolling pensioners					37	0	0					
Dec. 1861—Pay of Militia and Volunteers, per C. Brown, New Plymouth, September Quarter, 1861	..	..	..		5,971	3	0					
										6,008	3	0
6. <i>Union Bank of Australia, London—</i>												
Sept. 1862—Union Bank, Auckland, interest due for period ended 30th June, 1861	..	..	..	.....			280	5	3			
“ Debited with proceeds of £150,000 Loan, less Drafts of Colonial Treasurer, £122,057, 10s. 1d.					27,942	9	11					
“ Interest, Balance of Funds in hands of the Bank					705	6	0					
“ Premium on Debentures	..	..	..		2,675	15	0					
										31,323	10	11
7. <i>Hawke's Bay Land Purchase Account—</i>												
District Commissioner, G. S. Cooper, 4th March, 1862	..	..	..		177	8	4					
Survey expenses per M. Fitzgerald, June, 1862	..	..	..		381	13	3					
Passages, Travelling Expenses, and Entertainment of Natives per D. McLean	..	..	..		57	14	2					
Proportion of charge for Chief Land Purchase Commissioner's Department	..	..	..		43	17	10					
Advances for Land Purchases	..	..	..		485	0	0					
										1,145	13	7
										129,644	14	1
IX. DEPOSIT ACCOUNTS.												
1. <i>Miscellaneous</i>	...	..	..	..			24,583	17	2			
2. <i>Sinking Fund Accounts—</i>												
Nil.	..	..	..	..	.....							
3. <i>Land Purchase Funds—</i>												
Auckland—												
Nil.	..	..	..	..	.....							
Wellington—												
Refund of overpayment by Receiver of Land Revenue					.....		1	8	2			
Hawke's Bay—												
Transferred to Separate Account for Land Purchases, Hawke's Bay	...	...	...	...	.....		500	0	0			
4. <i>Land Scrip Account—</i>												
Certificate in favour of S. S. Edmonds cancelled, payment being made in Cash	...	...	...	...	.....		1,160	0	0			
										26,245	5	4
Carried forward	..	..	..	..	.....					872,076	4	7½