

DR.

ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	.....			.....			981,026	2	1
XI. DEBENTURE DEBT ACCOUNT.									
"New Zealand Loan Act, 1860,"—									
Debentures issued in London by the Agent for the nego- ciation of the Loan ... ..	.....			.....			150,000	0	0
XII. DEBT APPORTIONMENT ACCOUNT.									
<i>Auckland—</i>									
<i>Nil.</i>									
<i>Wellington—</i>									
<i>Nil.</i>									
<i>Otago—</i>									
Credited with amount charged to Province of Southland under Arbitrator's award							18,000	0	0
<i>Southland—</i>									
<i>Nil.</i>									
<i>Colony—</i>									
Scott's Debentures redeemed							3,675	16	0
Portion of temporary charge for Funds raised under the New Zealand Loan Act, 1856; now transferred to Debit of Province of Auckland	15,000	0	0						
Ditto Province of Wellington	5,000	0	0						
							20,000	0	0
							41,675	16	0
							1,172,701	18	1
XIII. REVENUE SUSPENSE ACCOUNT.									
For September Quarters 1861 and 1862 ... ..	.....			.....			137,726	9	9
XIV. LAND REVENUE ACCOUNT.									
Receipts ... ..	.....			.....			575,259	5	4½
							1,885,687	13	2½
<i>Balance on 30th September, 1861—</i>									
1. In the hands of Treasurers and Sub-Accountants ... ..	.....			42,656	11	4½			
2. Balance of Remittances ... ..	.....			12,052	0	2			
3. In the hands of Receivers of Land Revenue ... ..	.....			10,983	11	1½			
							65,692	2	7½
							1,951,379	15	10

Treasury, Auckland, New Zealand,
30th December, 1862.