

BALANCE SHEET OF THE COLONIAL TREASURY

See Page.		Balances on 30th September, 1862.				
		Cr.		Dr.		
		£	s. d.	£	s. d.	
1	Revenue Account, Financial Year 1862-3 ... ..	...	...	...	...	1
10	Supplementary Expenditure Account ... ..	...	...	1,672	5 4	2
"	Civil List Fund Account ... ..	...	...	...	...	3
12	Reserve Fund Account	11,481	4 1	...	...	4
14	Provincial Surplus Revenue Account, 1862-3... ..	44,681	6 3½	...	...	5
14	<i>Loan Accounts—</i>					
"	Loan of £500,000, 1856	17,945	2 4	...	...	6
"	Loan of £150,000, 1860	22,869	12 0	...	...	7
"	Loan of £3,000,000, 1863 (including New Loan of £500,000, 1862) ... ..	...	...	2,526	18 9	8
"	Treasury Bills ... ..	...	...	...	...	9
"	Imperial Treasury Chest ... ..	...	...	...	...	10
18	<i>Under Special Acts of General Assembly—</i>					
"	Bank of Issue, 1856	585	12 0	...	...	11
"	Auckland Reserves Act, 1858 ... ..	...	...	2,464	18 4	12
"	Bay of Islands Settlement Act, 1858 ... ..	...	...	5,185	12 6	13
"	Gold Fields Act, 1858—Nelson ... ..	...	...	306	18 1½	14
"	" " " " —Coromandel ... ..	...	...	1,002	4 5	15
"	Gold Duty Act, 1858—Auckland	12	5 0	...	...	16
"	" " " " —Nelson	1,367	14 3	...	...	17
"	" " " " —Otago	12	4 7	...	...	18
"	Native Circuits Court Act, 1858	93	1 6	...	...	19
18	<i>Advance Accounts—</i>					
"	Miscellaneous Advances ... ..	...	...	48,991	12 8	20
"	Provinces ... ..	...	...	16,124	15 2	21
"	Imperial Government, Steam Subsidy ... ..	...	...	5,500	0 0	22
"	" " Advances for Military Expenditure... ..	16,921	6 9	...	...	23
"	Hawke's Bay Land Purchase Account	61	2 8	...	...	24
20	<i>Deposit Accounts—</i>					
"	Miscellaneous	12,962	8 0½	...	...	25
"	Sinking Fund, £500,000 Loan	37,940	17 4	...	...	26
"	" " £150,000 Loan	3,000	0 0	...	...	27
"	Land Purchase Fund—Auckland	6,462	14 6	...	...	28
"	" " " —Wellington	19,259	17 7	...	...	29
"	" " " —Hawke's Bay	19,253	14 3	...	...	30
20	<i>Investment Accounts—</i>					
"	For Loan of £500,000—3 per Cent. Consols ... ..	...	...	42,065	17 4	31
"	" " £150,000—Bank Deposits ... ..	...	...	3,000	0 0	32
"	Land Purchase Funds—					
"	Bank Deposits... ..	...	...	11,293	3 5	33
"	Wellington Mortgage... ..	...	...	16,046	17 0	34
"	Hawke's Bay Loan ... ..	...	...	8,000	0 0	35
"	Loan of £500,000 ... ..	...	...	11,100	0 0	36
"	Intestate Estates ... ..	...	...	4,000	0 0	37
"	Debenture Debt Account	600,361	0 0	...	...	38
"	Debt Apportionment Account ... ..	...	...	660,361	0 0	39
"	Revenue Suspense Account, September Quarters 1862 and 1863	45,595	12 1	30,791	8 1	40
"	Land Revenue Accounts... ..	5,508	13 3	...	...	41
	<i>Balances—</i>					
	On 30th September, 1862 and 1863 ... ..	...	...	55,941	17 5	
		866,375	8 6	866,375	8 6	

Treasury, Auckland,
31st December, 1863.