

VIII. DEPOSIT ACCOUNTS.

	Cr. Balances on 30 September, 1863.			Receipts.			Disbursements.			Cr. Balances on 30 September, 1864.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Intestate Estates, Auckland.	3,118	15	5	790	9	10	83	14	2	3,815	11	1
" " Wellington.	315	18	1	1,066	15	10	1,126	18	10	255	15	1
" " Napier.	...	...	...	266	6	11	266	6	11	...	...	...
" " Nelson.	243	0	10	6	4	9	69	6	3	179	19	4
" " Canterbury.	...	...	...	437	6	9	...	...	...	437	6	9
" " Dunedin.	645	9	5½	430	14	1	10	17	7	1,065	5	11½
" " "Real Estate Administration Act"—Auckland	108	0	8	45	0	8	...	...	...	153	1	4
Supreme Court Account.	1	10	10	...	...	...	...	...	...	1	10	10
"Trustees Relief Act"	225	7	9	...	...	...	...	...	...	225	7	9
Estates of Deceased Soldiers	...	...	...	89	4	0	16	5	0	72	19	0
Natives at Wellington	370	0	0	...	...	...	...	...	...	370	0	0
Native Reserves, Wellington	23	6	0	...	...	2	...	...	...	23	6	0
Auckland Ten per Cent. Guarantee to Natives	3,798	18	10	242	15	2	...	...	...	4,041	14	0
Native Hostel, Auckland.	...	...	...	13	0	0	...	...	...	13	0	0
Domain Board Suspense Account.	955	3	3	...	...	...	683	15	7	271	7	8
Money Order Account.	6,782	10	1	55,404	9	0	55,201	4	4	6,985	14	9
Dunedin Disputed Reserves	...	...	...	5,079	4	4	...	...	...	5,079	4	4
Patriotic Fund.	...	...	...	2,010	0	0	221	12	4	1,788	7	8
Unclaimed Property	...	...	...	55	2	6	...	...	...	55	2	6
Lighthouse Dues.	...	...	...	842	0	2	303	2	9	538	17	5
Pilotage Dues, Wanganui	...	...	...	265	2	9	265	2	9	...	...	...
Miscellaneous	123	6	0	1,487	3	10	506	13	0	1,103	16	10
	16,711	7	2½	68,521	0	7	58,754	19	6	26,477	8	3½

XII. REVENUE SUSPENSE ACCOUNT, SEPTEMBER QUARTERS, 1863 AND 1864.

REVENUE ACCOUNT.			REVENUE ACCOUNT.		
£	s.	d.	£	s.	d.
Expenditure during the September Quarter 1863, included in the Account now rendered as part of the Expenditure of the Year 1863-4.			Receipts during the September Quarter 1863, included in the Account now rendered as part of the Revenue of the Financial Year 1863-4.		
37,798	6	11	163,034	12	1
Receipts during the September Quarter 1864, on Account of the Financial Year 1864-5, to be adjusted in the Account for the subsequent period ending 30th September, 1865.			Expenditure during the September Quarter 1864, on Account of the Financial Year 1864-5, to be adjusted in the Account for the subsequent period ending 30th September, 1865.		
160,784	18	6	76,645	12	8
198,583 5 5			239,680 4 9		
PROVINCIAL SURPLUS REVENUE ACCOUNT.			PROVINCIAL SURPLUS REVENUE ACCOUNT.		
Advances from the Customs Revenue during the September Quarter 1863, now charged in the Surplus Revenue Account for the Financial Year ended 30th June, 1864.			Advances from the Customs Revenue during the Quarter ended the 30th September, 1863, on account of the Surplus Ordinary Revenue of the Financial Year 1863-4.		
...	...	...	48,265	6	2
246,848 11 7			43,906 15 10		
			283,587 0 7		