

BALANCE SHEET of the COLONIAL TREASURY ACCOUNTS on the 30th SEPTEMBER, 1864.

	Balances on 30th September, 1863.		Receipts and Transfers.	Disbursements and Transfers.	Balances on 30th September, 1864.	
	CR.	DR.			CR.	DR.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Revenue Account, Financial Year 1863-4	...	...	709,028 1 10	709,028 1 10	...	...
Supplementary Expenditure Account	...	5,287 1 2	...	36,591 18 7	...	41,878 19 9
Reserved Fund Account	26,388 3 3	...	39,606 14 3	8,523 8 7	57,471 8 11	...
Provincial Surplus Revenue Account, 1863-4	59,935 11 8½	...	283,552 12 6	282,979 15 2	60,508 9 0½	...
<i>Loan Accounts—</i>						
Loan of £500,000—1856	6,281 9 5	...	50,293 5 11	18,297 1 2	38,277 14 2	...
Loan of £150,000—1860	2,581 10 5	...	...	995 0 10	1,586 9 7	...
Loan of £3,000,000—1862-3	...	175,486 6 7	...	826,698 12 5	...	1,002,184 19 0
Treasury Bills	100,000 0 0	...	...	...	100,000 0 0	...
Imperial Treasury	24,000 0 0	...	162,000 0 0	...	186,000 0 0	...
Bank of New Zealand	...	...	733,481 13 6	...	733,481 13 6	...
<i>Under Special Acts of General Assembly—</i>						
Bank of Issue Winding-up Act, 1856	574 12 0	...	...	102 0 0	472 12 0	...
Auckland Reserves Act, 1858	...	2,101 3 0	...	...	...	2,101 3 0
Bay of Islands Settlement Act, 1858	...	6,356 0 10	...	343 17 4	...	6,699 18 2
Gold Fields Act, 1858, Auckland	...	2,124 12 10	216 3 0	90 11 1	...	1,999 0 11
Gold Duty Act, 1858, Auckland	686 19 0	...	476 3 4	...	1,113 2 4	...
" Nelson	...	...	1,485 6 6	1,485 6 6	...	...
" Marlborough	...	...	2,272 0 1	1,404 5 0	867 15 1	...
" Canterbury	...	...	2 18 9	2 18 9	...	...
" Otago	19 13 9	...	61,446 18 11	61,465 12 9	0 19 11	...
Native Circuit Courts Act, 1858	116 18 0	...	296 17 6	83 18 0	329 17 6	...
New Zealand Settlements Act, 1863	...	...	3,351 10 0	...	3,351 10 0	...
<i>Advance Accounts—</i>						
Miscellaneous Advances	...	50,372 12 8	255,587 10 5	307,774 5 11	...	102,559 8 2
Provinces	...	10,418 3 6	37,808 13 2	65,003 7 6	...	37,612 17 10
Imperial Government Steam Subsidy	...	1,000 0 0	13,000 0 0	13,000 0 0	...	1,000 0 0
Hawke's Bay Land Purchase Account	...	...	241 4 4	241 4 4	...	...
Hawke's Bay Loan Account	...	...	8,000 0 0	...	8,000 0 0	...
Public Buildings Commission	...	...	...	238 4 5	...	238 4 5
<i>Deposit Accounts—</i>						
Miscellaneous	16,711 7 2½	...	68,521 0 7	58,754 19 6	26,477 8 3½	...
Sinking Fund, £500,000 Loan	48,069 14 10	...	9,684 16 10	...	57,754 11 8	...
" £150,000 Loan	6,150 0 0	...	3,307 10 0	...	9,457 10 0	...
Land Purchase Fund, Hawke's Bay	15,152 2 7	...	194 15 6	12,331 9 10	3,015 8 3	...
<i>Investment Accounts—</i>						
For Loan of £500,000—3 per Cent. Consols	...	48,441 14 10	...	14,002 4 6	...	62,443 19 4
For Loan of £150,000—Bank Deposits	...	6,150 0 0	...	3,307 10 0	...	9,457 10 0
Land Purchase Funds—						
Bank Deposits	...	3,895 10 0	3,895 10 0	...	...	...
Hawke's Bay Loan	...	8,000 0 0	...	...	...	8,000 0 0
Intestate Estates	...	4,000 0 0	4,000 0 0	...	...	...
Debenture Debt Account	600,361 0 0	...	50,000 0 0	45 0 0	650,316 0 0	...
Debt Apportionment Account	...	600,361 0 0	22,045 0 0	72,000 0 0	...	650,316 0 0
Revenue Suspense Account, September Quarters 1863 and 1864	76,970 19 0	...	246,848 11 7	283,587 0 7	40,232 10 0	...
Land Revenue Account	5,288 9 9	...	678,098 12 9	679,262 1 8	4,125 0 10	...
Balances on 30th September, 1863 and 1864	...	65,244 5 6	65,244 5 6½	56,348 0 6½	...	56,348 0 6½
	989,238 10 11	989,238 10 11	3,513,987 16 9½	3,513,987 16 9½	1,982,840 1 1½	1,982,840 1 1½

Treasury, Auckland,
16th January, 1865.R. F. PORTER.
Assistant Treasurer.