

DE.

ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	...	1,085,582 11 8
<b>VI.—UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY.</b>			
"Bank of Issue Winding up Act, 1856" ... ..	...	...	
"Bay of Islands Settlements Act, 1858" ... ..	...	...	
"Gold Fields Act," Auckland ... ..	...	91 2 0	
"Gold Duty Act," Auckland ... ..	388 12 6		
" " Nelson ... ..	1,892 5 8		
" " Marlborough ... ..	1,552 12 11		
" " Canterbury ... ..	8,211 11 10		
" " Otago... ..	27,802 10 6		
		39,847 13 5	
"Native Circuit Courts Act, 1858" ... ..	...	106 11 6	
"New Zealand Settlements Act, 1858" ... ..	...	24,392 7 6	
			64,437 14 5
<b>VII.—"APPROPRIATION ACT, 1863."</b>			
Amount raised by sale of Treasury Bills ... ..	...	...	23,100 0 0
<b>VIII.—"DEBENTURES ACT, 1864."</b>			
Amount raised by sale of Debentures ... ..	...	...	288,828 16 4
<b>IX.—"LOAN ACT, 1863."</b>			
Amount raised by sale of Debentures ... ..	...	1,000,000 0 0	
Bills receivable, Bank of New Zealand,— Drafts on Agents for negotiation of the Loan, <u>£91,000.</u>	...		
Imperial Treasury,— Advances ... ..	...	4,000 0 0	
			1,004,000 0 0
<b>X.—ADVANCE ACCOUNTS.</b>			
Provinces (separate accounts credited),—			
Auckland ... ..	829 16 6		
Taranaki ... ..	2,000 0 0		
Hawke's Bay ... ..	4,768 9 8		
Marlborough ... ..	54 14 4		
Southland ... ..	11,652 18 9		
Wellington and Hawke's Bay, Suspense Account...	16,875 0 0		
		36,180 19 3	
Imperial Government Steam Subsidy ... ..	...	9,750 0 0	
Miscellaneous, accounted for ... ..	...	388,738 9 6	
			434,669 8 9
Carried forward ... ..	...	...	2,900,618 11 2