

COLONIAL TREASURER, &c.—*continued.*

Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	...	2,813,983 8 0
<b>XI.—DEPOSIT ACCOUNTS.</b>			
Land Purchase Fund,—			
Hawke's Bay—Transferred to credit in separate account ...	...	3,015 8 3	
Intestate Estates,—			
Auckland ... ..	485 19 7		
Taranaki ... ..	111 5 3		
Wellington ... ..	392 4 0		
Canterbury ... ..	3 15 0		
Otago ... ..	8,280 2 3		
		9,273 6 1	
Intestate Estates Fund Account,—			
Bank of New Zealand—Amount in deposit...	...	33,112 16 3	
Estates of deceased soldiers ... ..	...	64 3 2	
Native Lands Court, Auckland ... ..	...	19 16 6	
Native Hostelry Reserves, Auckland ... ..	...	26 0 0	
New Zealand Patriotic Fund... ..	...	65 18 6	
Public Domain, Auckland ... ..	...	311 2 4	
Lighthouse Dues ... ..	...	2,021 8 9	
Pilotage Dues, Wanganui ... ..	...	475 16 6	
London Joint Stock Bank,—			
Temporary Deposit at Interest ... ..	...	44,000 0 0	
Money Order Account ... ..	...	33,225 11 7	
Miscellaneous,—			
Refund of Securities for performance of Contracts ... ..	1,124 1 0		
Refund—proceeds of sale of Goods seized on board the schooner "George" ... ..	64 5 6		
Paid to Provincial Treasurer, Auckland,—			
For maintenance of Military Prisoners in Auckland Gaol ... ..	1,141 3 10		
For Land Purchases, Auckland ... ..	588 2 6		
		2,917 12 10	
			128,529 0 9
<b>XII.—INVESTMENT ACCOUNTS.</b>			
Sinking Fund,—			
"Loan Act, 1856"—Trustees Account,—			
Remittances for investment in 3 per cent. Consols ... ..	5,000 0 0		
Interest on investments ... ..	1,626 10 3		
		6,626 10 3	
"Loan Act, 1860"—Trustees Account,—			
For investment by Trustees in New Zealand Government 8 per cent. Debentures ... ..	3,000 0 0		
Interest on investments ... ..	340 1 4		
		3,340 1 4	
"Loan Act, 1863"—Trustees,—			
Remittance for investment ... ..	...	5,000 0 0	14,966 11 7
Carried forward ... ..	...	...	2,957,479 0 4