ACCOUNT No. 3.

Net Revenue Account for year ending 31st December, 1863.

Dr.

	$ c.	Currency. $ c.	Sterling. £ s. d.
To Interest Dividends paid as follows:			
On First Preferance Bonds. 6 per cent.			
Dividend No. 7 30th June, 1863 3 per cent	36,500 00		
" No. 8—31st Dec., " 3 per cent	36,500 00		
On Second Preference Bonds. 6 per cent.		73,000 00	15,000 0 0
Dividend No. 5—30th June, 1863. 3 per cent	41,376 40		
" No. 6—31st Dec., " 3 per cent	41,449 40		
		82,825 80	17,019 0 0
To appropriation on Account of Works and claims as per Appendix M.		19,340 35	3,974 0 10
To Exchange and Commissions on remittances to London and payments of Dividends.		4,395 51	903 3 9
To Balsnce carried down to credit of Revenue Account. (Reserve Fund)		36,367 77	7,472 16 7
		$215,929 43	£44,369 1 2

Cr.

	Currency. $ c	Sterling. £ s. d.
By Balance of Net Revenue (Reserve Fund) from last Report (30th June, 1863,) see "Progressive Revenue Account No.4"	23,327 98	4,793 8 5
" Balance from Net Revenue Account No. 2 for year ending 31st Dec., 1863	179,727 81	36,930 7 5
" Interest on Bonds in London to credit of Revenue Account	3,431 48	705 1 11
" Repayment of Interest accrued on Bonds issued in payment of Contract for restoration	9,442 16	1,940 3 5
	$215,929 43	£44,369 1 2
By Balance brought down to credit of Revenue Account (Res've. Fund)	$36,367 77	£7,472 16 7