

COLONIAL TREASURER, &c.—continued.

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DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,405,435	19	6
IX.—INVESTMENT ACCOUNTS.									
<i>Sinking Funds—</i>									
“Loan Act, 1856”—									
Remittances for Investment in 3 per cent. Consols	13,314	7	8						
Interest	687	16	10						
				14,002	4	6			
“Loan Act, 1860”—									
Invested by Trustees in Bank of New Zealand 5 per cent.									
Deposits	3,000	0	0						
Interest	307	10	0						
				3,307	10	0			
							17,309	14	6
X.—DEBENTURE DEBT ACCOUNT.									
<i>Old Debenture Debt—</i>									
Land Claims Ordinance Debenture No. 6, redeemed . . . . .	...	...	...	...	...	...	45	0	0
XI.—DEBT APPORTIONMENT ACCOUNT.									
<i>Auckland—</i>									
Debited with amount raised for Land Purchases . . . . .	...	...	...	22,000	0	0			
<i>The Colony—</i>									
Debentures issued for Balance of the New Zealand Loan, 1856 . . . . .	...	...	...	50,000	0	0			
							72,000	0	0
XII.—REVENUE SUSPENSE ACCOUNT.									
For September Quarters, 1863 and 1864 . . . . .	...	...	...	...	...	...	283,587	0	7
XIII.—LAND REVENUE ACCOUNT.									
Disbursements by Receivers Land Revenue . . . . .	...	...	...	...	...	...	679,262	1	8
							3,457,639	16	3
<i>Balance on 30th September, 1864—</i>									
1. In the hands of Treasurers and Sub-Accountants . . . . .	...	...	...	59,619	15	7			
Less—Balance of Remittance Account . . . . .	...	...	...	7,396	15	10½			
				52,222	19	8½			
In the hands of Receivers of Land Revenue . . . . .	...	...	...	4,125	0	10			
							56,348	0	6½
							3,513,987	16	9½

R. F. PORTER,
Assistant Treasurer.