

DR.

ACCOUNT CURRENT OF THE

RECEIPTS.		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	... ..	...	...	...	...	...	...	3,046,714	1	5
XIII.—PUBLIC DEBT ACCOUNT.										
Receipts— <i>Nil.</i>										
XIV.—DEBENTURES ACCOUNT.										
By Debentures prepared under "New Zealand Loan Act, 1863"	...	...	...	...	1,000,000	0	0			
" " "Debentures Act, 1864"	...	...	...	...	310,828	16	4			
By Treasury Bills "Appropriation Act, 1863"	...	...	...	...	23,100	0	0	1,333,928	16	4
XV.—LAND REVENUE ACCOUNT.										
Receipts	... ..	...	...	...	...	...	...	330,052	10	10
BALANCE,—										
Revenue Suspense Account, 30th June, 1865,—										
Expenditure during the September Quarter, 1864, included in this Account as part of the Expenditure of the Financial Year, 1864-5 76,645 12 8										
Receipts during the June Quarter, 1865, on account of the year 1865-6, to be adjusted in the Account for the Financial Year 1865-6 12,107 5 11										
Advances from the Customs Revenue during the Quarter ended 30 September, 1864, now charged in the Surplus Revenue Account for the Financial Year 1864-5... .. 43,906 15 10										
Cash Balances on 30 September, 1864,—										
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	6
								189,007	14	11
TOTAL	... ..	...	...	...	...	...	...	£4,899,703	3	6

Treasury, Wellington,
30th September, 1865.