

COLONIAL TREASURER, &c.,—continued.

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DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,957,479	0	4
XIII.—PUBLIC DEBT ACCOUNT.									
To Debentures issued under "New Zealand Loan Act, 1863" ...	...	...	...	1,000,000	0	0			
" " "New Zealand Debentures Act, 1864"	...	...	...	288,828	16	4			
To Treasury Bills issued under "Appropriation Act, 1863" ...	...	...	...	28,100	0	0			
							1,311,928	16	4
XIV.—DEBENTURES ACCOUNT.									
To Debentures under "Debentures Act, 1864," cancelled ...	...	...	...	...	...	...	20,000	0	0
XV.—LAND REVENUE ACCOUNT.									
Disbursements by Receivers of Land Revenue ... ..	...	...	...	...	...	...	329,369	3	6
BALANCE,—									
Revenue Suspense Account, 30th June, 1865,—									
Receipts during the September Quarter, 1864, included in the									
Account as part of the Revenue of the Financial Year, 1864-5	...	...	...	160,784	18	6			
Expenditure during the June Quarter, 1865, on account of the									
Financial Year 1865-6, to be adjusted in the Account for the									
Financial Year 1865-6 ... ..	...	...	...	20	10	11			
							160,805	9	5
Cash Balances on 30 June, 1865,—									
In the hands of Treasurers and Sub-Accountants	58,848	7	2½						
Balance of Remittance Account	56,463	18	6½						
	115,312	5	9						
In the hands of Receivers of Land Revenue	4,808	8	2						
				120,120	13	11			
							280,926	3	4
TOTAL ... ..	...	...	...	...	...	...	£4,899,703	3	6

J. WOODWARD,
Assistant Treasurer.

C. T. BATKIN,
Accountant to the Treasury.