

FINANCIAL YEAR 1864-5—*continued*.

[APPENDIX A.]

DISBURSEMENTS.					£	s.	d.	£	s.	d.
Colonial Revenues.										
Disbursements on account of—										
“Board of Issue Winding up Act”						5	0	0		
“Bay of Islands Settlement Act”						343	17	4		
“Gold Fields Act”							37	10	0	
“Gold Duty Act”						38,286	8	0		
“New Zealand Settlements Act”						208	1	1		
Land Revenue Accounts—										
Province of Auckland (<i>here follow particulars</i>)						8,695	5	5		
Taranaki do.										
Wellington do.						44,438	15	7		
Hawke's Bay do.						21,953	8	10		
Nelson do.						7,637	4	2		
Marlborough do.						12,488	9	11		
Canterbury do.						134,607	8	11		
Otago do.						86,866	8	3		
Southland do.						12,682	2	5		
									368,249	19 11
Expenditure under authority of Loan Acts—										
Loan of £500,000 (1856) (<i>here follow particulars of Expenditure</i>)						1,261	9	11		
“£150,000 (1860) do.							11	5	8	
“£3,000,000 (1863) do.						861,247	15	3		
Temporary Loans repaid—										
Bank of New Zealand						304,483	6	10		
Advances on account of the Public Service						431,483	0	9		
Miscellaneous Deposits repaid						125,513	12	6		
Unauthorized Expenditure excluded from the Ordinary Revenue Account						126,160	14	7		
Reserved Fund, Payments out of, on account of former years						14,460	18	4		
Surplus Revenues Account: Payments to Provinces, including three-eighths of Customs (<i>here follow particulars</i>)						289,273	6	0		
Expenditure on account of the year 1863-4, held in suspense *						160,805	9	5		
									2,314,700	19 3
Cash Balance on 30th June, 1865						118,120	13	11		
Debentures (1864) unissued						2,000	0	0		
									120,120	13 11
[* No similar entry will occur in accounts of future years.]									2,803,071	13 1

COLONIAL TREASURY on 30th JUNE, 1865.

CREDITS.					£	s.	d.
Disbursements under Loan Acts, in excess of moneys raised by Debentures					535,992	9	9
Unauthorized Expenditure (not covered by Grants of the General Assembly)					167,655	16	2
Advances to Provinces on Special Accounts					41,322	8	9
Miscellaneous Advances (outstanding and to be accounted for)					96,901	13	8
Cash Balance as shown in Account of Receipts and Disbursements					120,120	13	10
					961,993	2	2

[SEE OVER.]