

ABSTRACT OF THE ACCOUNTS

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	... ..	... ..	6,041,614 16 5
XVII.—SINKING FUND REMITTANCE ACCOUNT.			
Remittances on account of Sinking Fund,—			
Loan of 1856—Lords of Her Majesty's Treasury ... ..	... ..	5,000 0 0	
Loan of 1863—Crown Agents, London ... ..	... ..	12,500 0 0	17,500 0 0
XVIII.—LAND REVENUE ACCOUNT.			
(Vide Statement No. 7.)			
Receipts ... ..	... ..	... ..	603,794 3 4
BALANCE,—			
Suspense Account,—			
Miscellaneous transactions in suspense during the year 1865-6	222,219 3 7		
Savings on Votes carried to credit of Revenue 1866-7 ...	33,415 8 8		
Receipts between the 30 June and the 16 July, 1866, on account of the Financial Year 1866-7, to be adjusted in the Accounts of that year,—			
On account of Ordinary Revenue ... 31,621 13 5			
" Loan of 1863 65 10 3			
" "Gold Duty Act," Canterbury 2,312 10 5			
" "Gold Duty Act," Otago ... 670 4 11			
" "New Zealand Settlements Act" 225 0 0			
" "Debentures Act, 1864" ... 1,200 0 0			
" "Debentures Act Amendment Act, 1865" 1,200 0 0			
" Advances 1,587 3 3			
" Deposits 3,427 19 9			
" Public Debt 275 0 0			
" Debentures Account ... 2,400 0 0			
" Interest Remittance Account 10,000 0 0			
	54,985 2 0		
Cash Balances on 30 June, 1865,—		310,619 14 3	
In the hands of Treasurers and Sub-Accountants (vide Statement No. 8)	58,848 7 2		
Balance of Remittance Account (vide Statement No. 9) ...	56,463 18 6		
	115,312 5 8		
In the hands of Receivers of Land Revenue (vide Statement No. 10)	4,808 8 2	120,120 13 10	
			430,740 8 1
TOTAL ... ..	... ..	... ..	7,093,649 7 10

Treasury, Wellington,
15th October, 1866.