

OF THE COLONIAL TREASURER.

73 B.—No. 1.

COLONIAL TREASURER, &c.—*continued.*

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DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	6,116,681 17 0
XVII.—SINKING FUND REMITTANCE ACCOUNT.			
Amount for Investment,— Loan 1863—Crown Agents, London	12,500 0 0
XVIII.—LAND REVENUE ACCOUNT.			
(Vide <i>Statement No. 7.</i>)			
Disbursements by Receivers of Land Revenue	595,212 17 3
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BALANCE,—			
Suspense Account,—			
Miscellaneous transactions in suspense during the year 1865-6	275,793 1 1		
Disbursements between the 30th June and the 16th July, on account of the Financial Year 1866-7, to be adjusted in the accounts of that year,—			
On account of Ordinary Revenue ... £9,606 15 1			
„ Reserved Fund ... 4 0 0			
„ Surplus Revenue ... 10,210 10 10			
„ Loan of 1856 ... 184 18 6			
„ Loan of 1863 ... 4,239 10 1			
„ “Gold Duty Act,” Nelson ... 1,544 10 2			
„ “Appropriation Act, 1863” ... 275 0 0			
„ Advances ... 12,102 0 8			
„ Deposits ... 2,051 15 7			
„ Public Debt ... 2,400 0 0			
	42,619 0 11		
Cash Balances on 16th July,—		318,412 2 0	
In the hands of Treasurers and Sub-Accountants (<i>vide</i> Statement No. 8)	34,200 11 6		
Balance of Remittance Account (<i>vide</i> Statement No. 9) ...	3,252 5 10		
	37,452 17 4		
In the hands of Receivers of Land Revenue (<i>vide</i> Statement No. 10)	13,389 14 3		
		50,842 11 7	
			369,254 13 7
TOTAL	7,093,649 7 10

WILLIAM FITZHERBERT.