

COLONIAL TREASURER, &c.—*continued.*

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...			...			4,023,707	9	8
<b>XIX.—LAND REVENUE ACCOUNT.</b>									
<i>(Vide ADDENDA.)</i>									
Disbursements by Receivers of Land Revenue ... ..	...			...			477,895	15	10
<b>BALANCE.</b>									
Suspense Account:—									
Receipts between 30 June and 16 July, 1866, included in this account as revenue of the year 1866-7 ... ..	54,985	2	0						
Savings on votes of the year 1865-6, ditto, ditto ... ..	33,415	8	8						
Miscellaneous disbursements in suspense during the year 1866-7 ... ..	172,167	12	6						
Disbursements out of ordinary revenue between 30 June and 9 July, 1867, on account of the financial year 1867-8, to be adjusted in the accounts of that year ... ..	10,782	10	9						
							271,350	13	11
Bank of New Zealand ... ..	...						1,627,963	6	0
Cash balances on 9 July, 1867,—									
In the hands of Treasurers and Sub-Accountants ( <i>vide Addenda</i> ) ... ..	22,705	13	4						
Balance of remittance account ( <i>vide Addenda</i> ) ... ..	164,260	12	5						
Union Bank of Australia ... ..	37	3	6						
Bank of Otago ... ..	5	10	11						
	187,009	0	2						
In the hands of Receivers of Land Revenue ( <i>vide Addenda</i> ) ... ..	3,808	13	6				190,817	13	8
									2,090,131 13 7
TOTAL ... ..	...			...			£6,591,734	19	1

WILLIAM FITZHERBERT,  
Colonial Treasurer.