

Finance

DR. ACCOUNT CURRENT OF THE COLONIAL TREASURER OF NEW PART I.

“THE Public Revenues Act, 1867,” provided a new form for the keeping of the Public Accounts from prepare an Account which should take up the balances at the close of the previous Financial Year, Act. These adjustments are detailed in the following statement, which includes, likewise, trans-

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
I.—REVENUE ACCOUNT.									
Balance at Credit of Reserved Fund Account returned to Revenue :—									
Native Schools Act			3,200	19	3			
Balances transferred from Deposit Account :—									
Lighthouse Dues	£6,398	0	11						
Debtors and Creditors Acts, 1862–5	2,549	7	3	8,947	8	2			
Balance transferred from Native Circuit Courts Act Account				307	12	8			
Amounts charged on Revenue of former years credited again to Revenue, pending the receipt of Accounts, viz. :—									
Balance of Interest Remittance Account,—									
Crown Agents, London	£9,090	14	0						
Union Bank of Australia, London	4,509	0	0						
Bank of New Zealand, London	23,332	11	9						
Oriental Bank, Melbourne	160	0	0						
Oriental Bank, Sydney	2,074	0	0	39,166	5	9			
Balance of Sinking Fund Remittance Account,—									
Lords Commissioners of H.M. Treasury	£375	0	0						
Crown Agents, London	18,089	0	10	18,464	0	10			
Balances transferred from Suspense Account, being sums charged on the Revenue of the year 1866–7 credited against Revenue, pending the receipt of Accounts,—									
Interest on Loan of 1856,—									
On £75,000, half-year to 31 Mar., 1867	£1,500	0	0						
			£1,500	0	0				
Interest on Loan of 1863,—									
On £1,000,000, half-year to 15 Jan., 1867	£40	0	0						
On £1,000,000, half-year to 15 July, 1867	22,945	4	2						
On £500,000, half-year to 15 Sept., 1866	15	0	0						
On £100,000, half-year to 15 Dec., 1866	33	0	0						
On £500,000, half-year to 15 Nov., 1867	3,333	6	8						
On £350,000, half-year to 15 June, 1867	1,380	0	0						
			27,746	10	10				
Amount transferred from Sinking Fund Account, being sums charged on the Revenue of 1866–7 credited again to Revenue, pending the receipt of Accounts,—				29,246	10	10			
Loan of 1856	£750	0	0						
Loan of 1863	833	6	8	1,583	6	8			
Unexpended Balances of Appropriations of the year 1866–7 credited hereto in terms of Section 15 of “The Comptroller’s Act, 1865,” viz. :—							88,460	4	1
General Appropriations,—									
General Assembly Buildings				3,869	7	6			
Colonial Museum				65	0	0			
Clerk of Public Works				125	0	0			
The Governor’s Establishment				77	19	5			
Stamp Department				1,149	18	1			
Geological Survey				30	14	11			
Colonial Secretary’s Office, Judicial Branch				98	0	7			
General Post Office				74	18	1			
Conveyance of Mails by Sea				40,068	19	11			
Telegraph Department				26,456	3	3			
Commissioner of Customs’ Department				404	14	1			
Native Department				1,594	15	10			
Carried forward				74,015	11	8	100,916	4	2