

# OF THE COLONIAL TREASURER.

17 B.—No. 1.

COLONIAL TREASURER, &c.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	33,669	19	6	16,022	8	7	1,181,413	16	10
Loan Allocation Repeal Act Account ( <i>continued</i> )—									
Wellington,—									
From Surplus Revenue Account	£587	6	3						
From Separate Account	593	13	2						
	1,180	19	5						
Hawke's Bay,—									
From Surplus Revenue Account	£86	4	6						
From Separate Account	109	2	3						
	195	6	9						
Miscellaneous Advances (see Addenda):—				35,046	5	8			
To balances in hands of Receivers of Land Revenue transferred hereto	3,808	18	6						
To balances in hands of Treasurers and Sub-Accountants transferred hereto	22,706	3	4						
To balance of Remittance Account transferred hereto	164,280	12	5						
To balance in Deposit in London Banks debited to Crown Agents, London	22,800	0	0						
To balance of Remittances for Interest and Sinking Fund transferred from Suspense Account	30,825	11	9						
To balance of Native Lands Court Account transferred from Deposits	7,594	8	6						
To expenditure from 1st to 9th July transferred from Suspense Account	1,348	8	0						
To transactions	192,830	19	2						
				446,195	1	8	497,263	15	11
X.—DEPOSIT ACCOUNTS.									
Balances transferred to Revenue Account, viz.:—									
Lighthouse Dues Account	6,398	0	11						
Debtors and Creditors Act Account	2,549	7	3						
				8,947	8	2			
Miscellaneous Deposits (see Addenda)				846	9	5			
				9,793	17	7			
Sinking Funds:—									
Loan of 1856,—									
Amount transferred to credit of Revenue Account	750	0	0						
Loan of 1863,—									
Amount transferred to credit of Revenue Account	833	6	8						
				1,583	6	8	11,377	4	3
XI.—INVESTMENT ACCOUNTS.									
Sinking Funds:—									
Loan of 1856—Trustees' Account,—									
Investment in 3 per cent. Consols							4,250	0	0
XII.—PUBLIC DEBT ACCOUNT.									
Debentures issued under "The Loan Act, 1863"							144,600	0	0
XIII.—DEBENTURES ACCOUNT.									
Debentures cancelled under "The Debentures Act, 1864"							144,600	0	0
XIV.—INTEREST REMITTANCE ACCOUNT.									
Interest paid by Crown Agents				1,128	0	0			
Amount transferred from Suspense Account				6,123	6	0			
Balance transferred to credit of Revenue Account				39,166	5	9	46,417	11	9
Carried forward							2,029,952	8	9