

COLONIAL TREASURER, &c.—*continued.*

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DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	...	...	...	4,140,534	14	3
 XIII.—INVESTMENT ACCOUNTS.									
Sinking Funds,—									
Loan of 1856—Trustees' Account—									
Investments in 3 per cent. Consols,—									
Sinking Fund to 31 March, 1866	5,750	0	0						
Interest received on Investments	3,146	0	4						
						8,896	0	4	
Loan of 1860,—									
Investments in New Zealand Government 8 per cent. Debentures,—									
Sinking Fund for year ended 30 June	3,000	0	0						
Interest received on Investments	1,300	7	9						
						4,300	7	9	
Loan of 1863,—									
Investments in Cape of Good Hope Debentures	15,047	10	0						
Less debited, 1864-5	5,000	0	0						
						10,047	10	0	
							23,243	18	1
 XIV.—PUBLIC DEBT ACCOUNT.									
Debentures issued under,—									
"New Zealand Loan Act, 1863"	...	...	...	948,800	0	0			
"New Zealand Debentures Act, 1864"	...	...	...	616,536	15	0			
"New Zealand Debentures Act Amendment Act, 1865"	...	...	...	28,131	4	11			
							1,593,467	19	11
 XV.—DEBENTURES ACCOUNT.									
Debentures under "Debentures Act, 1864," cancelled	...	...	...	171,559	0	4			
Treasury Bills under "Loan Act, 1862," cancelled	...	...	...	100,000	0	0			
Treasury Bills under "Appropriation Act, 1863," cancelled	...	...	...	11,325	0	0			
							282,884	0	4
 XVI.—INTEREST REMITTANCE ACCOUNT.									
Interest paid by,—									
Crown Agents, London	...	...	...	24,947	10	0			
Union Bank, London	...	...	...	9,015	0	0			
Bank of New Zealand, London	...	...	...	39,454	14	5			
Oriental Bank, Sydney	...	...	...	2,814	0	0			
Oriental Bank, Melbourne	...	...	...	320	0	0			
							76,551	4	5
Carried forward	...	...	...	...	...	...	6,116,681	17	0