ABSTRACT OF THE ACCOUNTS

DR.

ACCOUNT CURRENT OF THE

	TS.				£	8.	d.	£	5.	d.	£	8.	
Brought forward	•••							125,439	10	3	2,677,992	0	
Unclaimed Property								84	3	3			
Wairau Memorial Fund			***						15	3			
Bank Deposits								6,000		0			
Pilotage Rates								800		7			
"Law Practitioners Act, 1861"		• • •	•••	• • •				141	15	0			
Guaranteed Refunds to Natives: Auckland Ten per Cents.					469	19	0	1			1		
Wellington Five per Cents.			***		I	7	4						
~								3,049	6	4			
Land Assurance Fund Civil List Fund	•••	•••	***	• • •				8,237	13	6			
Supreme Court Account	• • • •		•••		4			108					
· ·											-		
Miscellaneous:— Deposits,—			As "								·		
As Securities with Tender	s and Cor	ntracte	3		666	0	0				1		
Under "Stamp Duties Ac					10		7	1					
For purchase of Postage S			• • •	• · •	27	0 4	0						
To meet unpresented Chec Telegraph Department—F					2 5	0	0						
By Provincial Treasurer, 1	Hawke's 1	Bay			18	0	0						
By Bank of New Zealand,			•••		10	1	10						
By Receivers of Revenue,- Sub-Treasurer, Otago			£2 8	5									
" Hawke's	Bay		17 5										
Receiver Land Revenue			1,584 13					ĺ			ľ		
Deputy Commissioner	Southla	nd	4 0	0				ĺ					
Marlborough		шъъ,	2 10	0									
Sheriff, Southland			2 0										
Resident Magistrate, Al	karoa maru	• • • •	$\begin{array}{ccc} 50 & 0 \\ 20 & 0 \end{array}$										
	maru aiapoi		60 0	-									
" Aı	rrowtown		. 0 5										
Clerk to the Bench, Aug		•••	$egin{array}{ccc} 14 & 19 \ 42 & 4 \end{array}$	$\frac{6}{11}$									
Collector, Greymouth	ellington		0 6		,								
Postmaster, Auckland			600 0	0				i					
Telegraphist, Timaru Official Distributor	• • •	• • •	$egin{array}{ccc} 2 & 0 \ 1 & 7 \end{array}$								1		
Omeiai Distributor	• • •	•••	1 /		2,404	0	8						
	_				'								
Deposits at interest refunded City Bank, London	a,— 		£184,220 5	5				1					
London and Westminster			14,000 0					}					
London Joint Stock Bank			15,500 O								1		
Mullins and Co	• • •	• • •	225,000 0	0	438,720	5	5						
					400,720			441,863	3	6			
Sinking Funds								585,781	3	5			
Sinking Funds:— Loan of 1856,—		_						585,781	3	5			
Loan of 1856,— For investment in Three p					10 500	^	^	585,781	3	5			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja	n., 1866,	to 30	June, 1867	•••	12,750 1,500		0	585,781	3	5			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 App Interest on investments	in., 1866, ril, 1866, s,—	to 30	June, 1867 March, 1867	•••	12,750 1,500		0 0	585,781	3	5			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, 1	in., 1866, ril, 1866, s,— 1866	to 30 to 31 :	June, 1867 March, 1867 £1,254 4					585,781	3	5			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 App Interest on investments	in., 1866, ril, 1866, s,— 1866	to 30 to 31	June, 1867 March, 1867		1,500	0	0	585,781	3	5			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, 1	in., 1866, ril, 1866, s,— 1866	to 30 to 31 :	June, 1867 March, 1867 £1,254 4			0	0	585,781 16,864					
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, Half-year to 5 Januar	in., 1866, ril, 1866, s,— 1866	to 30 to 31 :	June, 1867 March, 1867 £1,254 4		1,500	0	0						
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, Half-year to 5 Januar Loan of 1860,—	n., 1866, ril, 1866, s,— 1866 ry, 1867	to 30 to 31 :	June, 1867 March, 1867 £1,254 4	9 3	2,614	1	0				,		
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, Half-year to 5 Januar	n., 1866, ril, 1866, s,— 1866 ry, 1867 anding 30	to 30 to 31 :	June, 1867 March, 1867 £1,254 4	9 3	1,500	1	0 0				,		
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, Half-year to 5 Januar Loan of 1860,— For investment for year en	n., 1866, ril, 1866, s,— 1866 ry, 1867 anding 30	to 30 to 31 :	June, 1867 March, 1867 £1,254 4 1,359 16	9 3	2,614	0	0 0		1.	0			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, Half-year to 5 Januar Loan of 1860,— For investment for year en	n., 1866, ril, 1866, s,— 1866 ry, 1867 anding 30	to 30 to 31 :	June, 1867 March, 1867 £1,254 4 1,359 16	9 3	2,614	0	0 0	16,864	1.	0			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, Half-year to 5 Januar Loan of 1860,— For investment for year en	n., 1866, ril, 1866, s,— 1866 ry, 1867 anding 30	to 30 to 31 :	June, 1867 March, 1867 £1,254 4 1,359 16	9 3	2,614	0	0 0	16,864	1.	0			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, Half-year to 5 Janua: Loan of 1860,— For investment for year en Interest on investments to Loan of 1863,— For investment,—	n., 1866, ril, 1866, s,— 1866 ry, 1867 nding 30 o 30 June	to 30 to 31	June, 1867 March, 1867 £1,254 4 1,359 16	9 3	2,614 3,000 1,433	0 1 0 4	0 0 8 8	16,864	1.	0			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, Half-year to 5 Janua: Loan of 1860,— For investment for year er Interest on investments to Loan of 1863,— For investment,— On £1,000,000, 1 year to	n., 1866, cil, 1866, 3,— 1866 ry, 1867 nding 30 o 30 June	to 30 to 31 June	June, 1867 March, 1867 £1,254 4 1,359 16		1,500 2,614 3,000 1,433	0 1 0 4	0 0 8 8	16,864	1.	0			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, Half-year to 5 Januar Loan of 1860,— For investment for year er Interest on investments to Loan of 1863,— For investment,— On £1,000,000, 1 year to On £500,000, half-year	n., 1866, cil, 1866, s,— 1866 ry, 1867 nding 30 o 30 June to 15 Jan to 30 Sej	to 30 to 31 June pt., 1867	June, 1867 March, 1867 £1,254 4 1,359 16 7 66		1,500 2,614 3,000 1,433 10,000 5,000	0 1 0 4	0 0 8 8 0 0	16,864	1.	0			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, 1 Half-year to 5 Janua: Loan of 1860,— For investment for year er Interest on investments to Loan of 1863,— For investment,— On £1,000,000, 1 year er On £500,000, half-year On £500,000 to 30 Jun	in., 1866, ril, 1866, s,— 1866 ry, 1867 anding 30 o 30 June to 15 Jan to 50 Sep to 1 Nov e, 1867	to 30 to 31 June pt., 1867 ,, 1866	June, 1867 March, 1867 £1,254 4 1,359 16 7 66 6		1,500 2,614 3,000 1,433 10,000 5,000 2,500 833	0 1 0 4	0 0 8 8	16,864	1.	0			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, Half-year to 5 Januar Loan of 1860,— For investment for year er Interest on investments to Loan of 1863,— For investment,— On £1,000,000, 1 year er On £500,000, half-year On £500,000, half-year	in., 1866, ril, 1866, s,— 1866 ry, 1867 anding 30 o 30 June to 15 Jan to 50 Sep to 1 Nov e, 1867	to 30 to 31 June pt., 1867 ,, 1866	June, 1867 March, 1867 £1,254 4 1,359 16 7 66 6	9 3	1,500 2,614 3,000 1,433 10,000 5,000 2,500	0 1 0 4	0 0 8 0 0 0 0	16,864	1.	0			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, 1 Half-year to 5 Janua: Loan of 1860,— For investment for year er Interest on investments to Loan of 1863,— For investment,— On £1,000,000, 1 year er On £500,000, half-year On £500,000 to 30 Jun	in., 1866, ril, 1866, s,— 1866 ry, 1867 anding 30 o 30 June to 15 Jan to 50 Sep to 1 Nov e, 1867	to 30 to 31 June pt., 1867 ,, 1866	June, 1867 March, 1867 £1,254 4 1,359 16 66 66	9 3	1,500 2,614 3,000 1,433 10,000 5,000 2,500 833 1,000	0 1 0 4 0 0 0 6 0	0 0 8 0 0 0 8 0	16,864	1.	0			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, 1 Half-year to 5 Janua: Loan of 1860,— For investment for year er Interest on investments to Loan of 1863,— For investment,— On £1,000,000, 1 year er On £500,000, half-year On £500,000 to 30 Jun	in., 1866, ril, 1866, s,— 1866 ry, 1867 anding 30 o 30 June to 15 Jan to 50 Sep to 1 Nov e, 1867	to 30 to 31 June pt., 1867 ,, 1866	June, 1867 March, 1867 £1,254 4 1,359 16 66 66	9 3	1,500 2,614 3,000 1,433 10,000 5,000 2,500 833 1,000	0 1 0 4 0 0 0 6 0	0 0 8 0 0 0 0 8	16,864	1.	0			
Loan of 1856,— For investment in Three p On £425,000 from 1 Ja On £75,000 from 1 Ap Interest on investments Half-year to 5 July, Half-year to 5 Januar Loan of 1860,— For investment for year er Interest on investments to Loan of 1863,— For investment,— On £1,000,000, 1 year to On £500,000, half-year On £500,000 to 30 Jun On £100,000, half-year	in., 1866, ril, 1866, s,— 1866 ry, 1867 anding 30 o 30 June to 15 Jan to 50 Sep to 1 Nov e, 1867	to 30 to 31 June pt., 1867 ,, 1866	June, 1867 March, 1867 £1,254 4 1,359 16 66 66	9 3	1,500 2,614 3,000 1,433 1,000 2,500 833 1,000 19,333	0 1 0 4 0 0 0 6 0	0 0 8 0 0 0 8 0	16,864	1.4.	0			
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