

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...			125,439	10	3	2,677,992	0	4
Unclaimed Property ... ..	...			84	3	3			
Wairau Memorial Fund ... ..	...			17	15	3			
Bank Deposits ... ..	...			6,000	0	0			
Pilotage Rates ... ..	...			800	17	7			
"Law Practitioners Act, 1861" ... ..	...			141	15	0			
Guaranteed Refunds to Natives:—									
Auckland Ten per Cents. ... ..	...			469	19	0			
Wellington Five per Cents. ... ..	...			2,579	7	4			
				3,049	6	4			
Land Assurance Fund ... ..	...			37	13	6			
Civil List Fund ... ..	...			8,237	18	11			
Supreme Court Account ... ..	...			108	19	10			
Miscellaneous:—									
Deposits,—									
As Securities with Tenders and Contracts ... ..	...			666	0	0			
Under "Stamp Duties Act" ... ..	...			10	11	7			
For purchase of Postage Stamps ... ..	...			27	0	0			
To meet unrepresented Cheque ... ..	...			2	4	0			
Telegraph Department—Fine ... ..	...			5	0	0			
By Provincial Treasurer, Hawke's Bay ... ..	...			18	0	0			
By Bank of New Zealand, London ... ..	...			10	1	10			
By Receivers of Revenue,—									
Sub-Treasurer, Otago	£2	8	5						
" Hawke's Bay	17	5	1						
Receiver Land Revenue, Otago	1,584	13	9						
" Southland	4	0	0						
Deputy Commissioner of Stamps,									
Marlborough	2	10	0						
Sheriff, Southland	2	0	0						
Resident Magistrate, Akaroa	50	0	0						
" Timaru	20	0	0						
" Kaiapoi	60	0	0						
" Arrowtown	0	5	6						
Clerk to the Bench, Auckland	14	19	6						
" Wellington	42	4	11						
Collector, Greymouth	0	6	3						
Postmaster, Auckland	600	0	0						
Telegraphist, Timaru	2	0	0						
Official Distributor	1	7	3						
				2,404	0	8			
Deposits at interest refunded,—									
City Bank, London	£184,220	5	5						
London and Westminster Bank, London	14,000	0	0						
London Joint Stock Bank, London	15,500	0	0						
Mullins and Co.	225,000	0	0						
				438,720	5	5			
				441,863	3	6			
				585,781	3	5			
Sinking Funds:—									
Loan of 1856,—									
For investment in Three per Cent. Consols,—									
On £425,000 from 1 Jan., 1866, to 30 June, 1867	12,750	0	0						
On £75,000 from 1 April, 1866, to 31 March, 1867	1,500	0	0						
Interest on investments,—									
Half-year to 5 July, 1866	£1,254	4	9						
Half-year to 5 January, 1867	1,359	16	3						
				2,614	1	0			
				16,864	1	0			
Loan of 1860,—									
For investment for year ending 30 June	3,000	0	0						
Interest on investments to 30 June	1,433	4	8						
				4,433	4	8			
Loan of 1863,—									
For investment,—									
On £1,000,000, 1 year to 15 Jan., 1867	10,000	0	0						
On £500,000, half-year to 30 Sept., 1866	5,000	0	0						
On £500,000, half-year to 1 Nov., 1866	2,500	0	0						
On £500,000 to 30 June, 1867	833	6	8						
On £100,000, half-year to 15 Dec., 1866	1,000	0	0						
				19,333	6	8			
Interest on investments	1,696	10	7						
				21,029	17	3			
							628,108	6	4
Carried forward							3,306,100	6	8