B.—No. 1.

PUBLIC ACCOUNTS

OF THE

GENERAL GOVERNMENT OF NEW ZEALAND,

FOR THE

FINANCIAL YEAR 1866-7,

Commencing 1*st July*, 1866, *and ending* 30*th June*, 1867.

PRESENTED TO BOTH HOUSES OF THE GENERAL ASSEMBLY, BY COMMAND OF HIS EXCELLENCY.

WELLINGTON

1868.

CONTENTS.

	PAGES.
ACCOUNT CURRENT,—	
I. ORDINARY REVENUE ACCOUNT	2–3
II. SUPPLEMENTARY EXPENDITURE ACCOUNT	62–63
III. RESERVED FUND ACCOUNT	64–65
IV. SURPLUS REVENUE ACCOUNT	66–67
V. LOAN ACCOUNTS	68–69
VI. ACCOUNTS UNDER SPECIAL ACTS	70–71
VII. APPROPRIATION ACT 1863 ACCOUNT	70–71
VIII. DEBENTURES ACT 1864 ACCOUNT	70–71
IX. DEBENTURES ACT AMENDMENT ACT 1865 ACCOUNT	70–71
X. LOAN ACT 1863	72–73
XI. TREASURY BILLS ACT 1866	72–73
XII. ADVANCE ACCOUNTS	72–73
XIII. DEPOSIT ACCOUNTS	72–73
XIV. INVESTMENT ACCOUNTS	76–77
XV. PUBLIC DEBT ACCOUNT	76–77
XVI. DEBENTURES ACCOUNT	76–77
XVII. INTEREST REMITTANCE ACCOUNT	76–77
XVIII. SINKING FUND REMITTANCE ACCOUNT	76–77
XIX. LAND REVENUE ACCOUNT	78–79
ADDENDA,—	
I. DISTRIBUTION OF THE SURPLUS REVENUE	82–83
II. THE ACTUAL AS COMPARED WITH THE AUTHORIZED EXPENDITURE	84–85
III. ALLOWANCES PAID UNDER "THE CIVIL SERVICE SUPERANNUATION ACT, 1858"	86
IV. ALLOWANCES PAID UNDER "THE CIVIL SERVICE ACT, 1866"	86
V. PENSIONS AND ALLOWANCES PAID UNDER "THE MILITIA ACT AMENDMENT ACT, 1862" ...	87
VI. PENSIONS AND ALLOWANCES PAID UNDER "THE MILITARY PENSIONS ACT, 1866"	88
VII. PROVINCES SURPLUS REVENUE ACCOUNT	89
VIII. PROVINCES SEPARATE ACCOUNTS	90
IX. MISCELLANEOUS ADVANCES ACCOUNTS	90
X. DEPOSIT ACCOUNTS	98
XI. ABSTRACT OF RECEIPTS AND DISBURSEMENTS BY RECEIVERS OF LAND REVENUE	100
XII. BALANCES IN THE HANDS OF COLONIAL TREASURER AND SUB-ACCOUNTANTS	101
XIII. BALANCE OF REMITTANCE ACCOUNT	101
XIV. BALANCE IN HANDS OF RECEIVERS OF LAND REVENUE	101
XV. BALANCE SHEET	102

ABSTRACT OF THE ACCOUNTS

OF

THE COLONIAL TREASURER OF NEW ZEALAND,

FROM

1ST JULY, 1866, TO THE 30TH JUNE, 1867;

(*Including Transactions from the* 1*st July,* 1866, *to the* 9*th July,* 1867.)

Finance

Dr. ACCOUNT CURRENT of the COLONIAL TREASURER of NEW

Including Transactions from the 1st

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
I.—ORDINARY REVENUE ACCOUNT FOR THE FINANCIAL YEAR 1866–7.			
Balances of Appropriations for the Financial Year ended 30th June, 1866, Credited to the Revenue of the Year 1866–7, in terms of Section 5 of "The Appropriation Act, 1865":—			
General:—			
Executive	35 16 11		
Judicial	347 12 7		
Registration	463 15 2		
Postal	7,474 2 9		
Native	4,491 16 10		
Unapportioned	2,485 3 11		
		15,298 8 2	
Provincial:—			
Auckland	1,916 0 3		
Taranaki	122 3 6		
Wellington	1,008 19 4		
Hawke's Bay	826 1 10		
Nelson	1,177 1 11		
Marlborough	776 2 2		
Canterbury	1,260 3 9		
Otago	9,670 0 7		
Southland...	1,360 7 2		
		18,117 0 6	
			33,415 8 8
Carried forward	...	...	33,415 8 8

Accounts.

ZEALAND FOR THE FINANCIAL YEAR ENDED 30TH JUNE, 1867; OF JULY, 1866, TO THE 9TH OF JULY, 1867. CR.

DISBURSEMENTS.			£ s. d.	£ s. d.	£. s. d.
I.—ORDINARY REVENUE ACCOUNT FOR THE FINANCIAL YEAR 1866–7.					
EXPENDITURE CHARGEABLE on the UNEXPENDED BALANCES of APPROPRIATIONS for the Financial Year ended 30th June, 1866.					
Executive:—					
The Governor's Establishment,—					
Salaries ... ... June			42 15 0		
Excess charged as expenditure of the year 1866–7 ...			6 18 1		
				35 16 11	
Judicial:—					
Travelling Expenses of Judges on Circuit,—					
His Honor Mr. Justice Chapman ... May			...	6 0 0	
Registration:—					
Registrar-General of Lands Department,—					
Contingencies			12 0 0		
Registrar-General of Births Department,—					
Contingencies			1 18 0		
				13 18 0	
Postal:—					
General Post Office,—					
Salary, June		£12 10 0			
Contingencies ...	£5 17 8				
Less credit refund ...	0 1 6				
		5 16 2			
			18 6 2		
Conveyance of Mails by Sea,—					
Demurrage		50 0 0			
Contingencies, gratuities, &c.,	£104 8 0				
Less credits,—					
Refund ... £0 6 0					
" ... 1 4 2					
	1 10 2				
		102 17 10			
			152 17 10		
Arrears Postal Account with Great Britain			4,518 3 11		
Marine Board,—					
Salary	£31 5 0				
Less credit refund ...	0 8 0				
		£30 17 0			
Travelling expenses and contingencies ...		25 7 8			
			56 4 8		
Telegraph Department,—					
General Staff,—					
Travelling expenses	£281 10 6				
Ditto, Linemen	95 5 0				
Materials, tools, &c.	97 3 6				
Contingencies ...	657 2 3				
		£1,131 1 3			
Submarine cable		39 18 4			
Buildings for Offices		50 7 6			
Local Staff,—					
Picton—Salary ...	£3 0 0				
Lyttelton—Salary	2 7 1				
Tokomairiro—Salary	5 1 8				
Oamaru—Salary ...	4 3 4				
		14 12 1			
			1,235 19 2		
Native:—				5,981 11 9	
Native Minister's Department,—					
Travelling expenses		£123 10 6			
Contingencies		2 14 6			
			126 5 0		
Auckland,—					
Salaries—Civil Commissioners ...		£412 10 0			
Resident Magistrates ...		264 3 10			
Clerks and Interpreters ...		438 18 6			
Medical Officers		233 6 8			
Carried forward ...		£1,348 19 0	126 5 0	6,037 6 8	

ABSTRACT OF THE ACCOUNTS

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	33,415 8 8
Carried forward	...	...	33,415 8 8

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward ...		£1,348 19 0	126 5 0	6,037 6 8	
Native (continued)—					
Assessors		992 10 6			
Police		691 4 4			
		£3,032 13 10			
Pensions		502 7 8			
Contingencies,—					
Forage	£4 13 0				
Travelling expenses	288 11 10				
Presents, &c. £317 6 1					
Less credit, rent of hostelry reserve, Auckland ... 13 0 0					
	304 6 1				
Clothing ...	77 11 4				
Miscellaneous, £114 9s 3d; less credits, sale of stores, £5 1s 8d, transfer to R.M.'s Court, £4 5s 6d; total of credits, £9 7s 2d ...	105 2 1				
		780 4 4			
			4,315 5 10		
Wellington,—					
Salaries—Resident Magistrates ...		£101 3 0			
Clerks and Interpreters ...		80 4 2			
Medical Officers		103 15 6			
Assessors		105 12 4			
Police		51 5 9			
Commissioner, Native Reserves		33 6 8			
		£475 7 5			
Pensions		79 3 4			
Contingencies,—					
Forage	£18 3 0				
Travelling expenses	49 6 0				
Presents, &c. £70 3 9					
Less credit refund 0 12 11					
	69 10 10				
Clothing ...	15 4 8				
Miscellaneous ...	9 5 0				
		161 9 6			
			716 0 3		
Hawke's Bay,—					
Salaries—Resident Magistrates ...		£25 0 0			
Medical Officers		100 0 0			
Assessors		62 10 0			
Police		20 0 0			
		£207 10 0			
Pensions		25 0 0			
Contingencies,—					
Office rent ...	£37 10 0				
Presents £5 7 4					
Less credit refund 1 8 9					
	3 18 7				
		41 8 7			
			273 18 7		
Canterbury,—					
Salaries—Assessors		... ...	2 0 0		
Otago,—					
Salaries—Assessors		... ...	2 10 0		
Southland,—					
Salaries—Assessors		... ...	5 0 0		
Hospitals, Medicines, &c.,—					
Auckland		£254 11 9			
Taranaki	£102 3 5				
Less fees from European patients... ...	11 17 5				
		90 6 0			
Wellington ...	£182 2 7				
Less fees from European patients... ...	175 9 9				
		6 12 10			
Hawke's Bay		7 13 6			
Southland		7 10 0			
			366 14 1		
Carried forward		... ...	5,807 13 9	6,037 6 8	

ABSTRACT OF THE ACCOUNTS

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	33,415 8 8
Carried forward	...	...	33,415 8 8

COLONIAL TREASURER, &c.—*continued.*

Cr.

DISBURSEMENTS			£ s. d.	£ s. d.	£ s. d.
Brought forward			5,807 13 9	6,037 6 8	
Schools,—					
Auckland,—					
Grants in aid,—					
Church of England	£297 2 9				
Wesleyan ...	360 16 7				
Roman Catholic	71 9 4				
	£729 8 8				
Miscellaneous ...	25 0 0				
		£754 8 8			
Wellington,—					
Grants in aid,—					
Roman Catholic		15 0 6			
Hawke's Bay,—					
Miscellaneous		2 15 0			
		£772 4 2			
Less credit refund from Native ...		20 0 0			
			752 4 2		
			6,559 17 11		
Excess charged as expenditure of the year 1866–7			2,068 1 1		
				4,491 16 10	
					10,529 3 6
PROVINCIAL CHARGES.					
PROVINCE OF AUCKLAND.					
Registration :—					
Registration of Births, Marriages, &c.,—					
Salaries			21 4 0		
Electoral :—					
Bay of Islands,—					
Salary		£6 5 0			
Contingencies—Advertising		70 9 2			
			76 14 2		
Customs :—					
Auckland,—					
Salaries ...	£20 18 3				
Less credit refund	5 6 0				
	£15 12 3				
Contingencies ...	88 0 2				
		£103 12 5			
Wangarei,—					
Salaries		83 0 0			
Hokianga,—					
Contingencies		1 10 0			
Russell,—					
Contingencies		0 8 0			
Tauranga,—					
Rent of Office		4 8 9			
Onehunga,—					
Contingencies		3 15 7			
Raglan,—					
Salaries	£30 0 0				
Contingencies ...	6 5 0				
		36 5 0			
			232 19 9		
				330 17 11	
PROVINCE OF TARANAKI.					
Postal :—					
Salaries, New Plymouth, June		£97 10 0			
,, Country Postmasters		12 18 0			
Conveyance of Mails ...	£28 0 0				
Less credit refund ...	0 2 0				
		27 18 0			
Contingencies		34 1 7			
		£172 7 7			
Excess charged as expenditure of the year 1866–7		50 4 1			
			122 3 6		
				122 3 6	
Carried forward			...	453 1 5	10,529 3 6

ABSTRACT OF THE ACCOUNTS

DR. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	33,415 8 8
Carried forward	...	...	33,415 8 8

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			...	453 1 5	10,529 3 6
PROVINCE OF WELLINGTON.					
Judicial :—					
Supreme Court,—					
Sheriff, Wanganui	£6 3 0				
Contingencies, Wellington ...	3 2 6				
		£9 5 6			
District Court,—					
Contingencies		28 10 0			
Resident Magistrates' Courts,—					
Hutt—Rent of Court House	£10 0 0				
Otaki—Salaries ...	71 17 6				
Wairarapa—Contingencies	0 5 0				
		82 2 6			
Criminal prosecutions		7 12 8			
Coroners' Fees	£11 5 0				
Less credit transfer ...	4 4 0				
		7 1 0			
			134 11 8		
Registration :—					
Registrar of Deeds' Department,—					
Office rent, &c.		£43 3 9			
Registrar of Births, &c.,—					
Salary		3 0 0			
			46 3 9		
Postal :—					
Contingencies		£3 2 0			
Less credits,—					
Salary refunded ...	£0 4 2				
Cartage	0 2 0				
		0 6 2	2 15 10		
				183 11 3	
PROVINCE OF HAWKE'S BAY.					
Judicial :—					
Supreme Court,—					
Salary	£5 0 0				
Contingencies ...	2 5 0				
		£7 5 0			
Coroners' Fees		11 5 0			
			18 10 0		
Registration :—					
Registrars of Births, &c.		... ...	4 5 6		
Electoral :—					
Revising Officer		£6 5 0			
Compiling Roll, advertising, &c.		9 5 0			
			15 10 0		
Postal :—					
Salaries, Napier		£118 15 0			
„ Country Postmasters		71 5 0			
Conveyance of Mails		164 17 6			
Contingencies		29 11 5			
			384 8 11		
				422 14 5	
PROVINCE OF NELSON.					
Judicial :—					
Supreme Court,—					
Contingencies		£1 7 0			
Coroners' Fees		12 12 0			
			13 19 0		
Registration :—					
Registrars of Births, &c.		... ...	1 13 0		
Electoral :—					
Advertising		£51 12 0			
Contingencies		3 19 6			
			55 11 6		
				71 3 6	
PROVINCE OF MARLBOROUGH.					
Judicial :—					
District Court,—					
Travelling expenses		£18 18 0			
Resident Magistrates' Courts,—					
Wairau,—					
Fuel	£6 5 0				
Kaikoura,—					
Salary	20 19 0				
		27 4 0			
Coroners' Fees		4 2 6			
			50 4 6		
Carried forward			50 4 6	1,130 10 7	10,529 3 6

ABSTRACT OF THE ACCOUNTS

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	33,415 8 8
Carried forward	...	...	33,415 8 8

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£. s. d.
Brought forward			50 4 6	1,130 10 7	10,529 3 6
Electoral:—					
Revising Officer		£25 0 0			
Advertising		13 14 0			
			38 14 0		
Customs:—					
Picton,—					
Contingencies ...	£3 2 6				
Havelock,—					
Contingencies ...	5 0 2				
		£8 2 8			
Less credit salary refunded		0 2 5			
			8 0 3		
				96 18 9	
PROVINCE OF CANTERBURY.					
Judicial:—					
Supreme Court,—					
Westland,—					
Salaries		£78 0 6			
Resident Magistrates' Courts,—					
Christchurch,—					
Contingencies ...	£32 19 2				
Lyttelton,—					
Contingencies ...	3 12 0				
Kaiapoi,—					
Salaries	12 10 0				
		49 1 2			
Coroners' Fees, Westland		128 8 6			
Fees, Lunatic Ordinance Amendment Act ...		15 15 0			
			271 5 2		
Electoral:—					
Travelling Expenses		15 13 0			
Contingencies,—					
Advertising ...	£1,161 9 2				
Pay of Dep. Ret. Officers	16 5 6				
	1,177 14 8				
Excess charged as expenditure of the year 1866–7 ...	969 17 2				
		207 17 6			
			223 10 6		
Customs:—					
Okarita,—					
Salaries		£6 1 8			
Greymouth,—					
Salaries	£120 16 8				
Less moiety charged to Nelson	60 8 4				
		60 8 4			
Contingencies	£124 8 2				
Less moiety of Greymouth contingencies charged to Nelson	34 19 6				
		89 8 8			
			155 18 8		
				650 14 4	
PROVINCE OF OTAGO.					
Judicial:—					
Supreme Court,—					
Contingencies		£8 17 2			
Resident Magistrates' Court,—					
Port Chalmers,—					
Contingencies ...	£34 6 0				
Hampden,—					
Contingencies ...	1 10 0				
Hawkesbury,—					
Contingencies ...	3 0 0				
		38 16 0			
Criminal Prosecutions ...	£31 2 0				
Less credit refund ...	0 10 0				
		30 12 0			
Coroners' Fees		89 17 0			
Lunatic Ordinance Amendment Act ...		32 11 0			
			200 13 2		
Customs:—					
Dunedin,—					
Contingencies		£11 4 3			
Molyneux,—					
Salaries		17 10 0			
			28 14 3		
Carried forward			229 7 5	1,878 3 8	10,529 3 6

DR. ACCOUNT CURRENT OF THE

RECEIPTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		...	...	33,415 8 8
Total unexpended Balances of the year 1865-6		...	...	33,415 8 8
ORDINARY REVENUE, 1866-7.				
CUSTOMS.				
Duties :—				
Auckland :—				
Auckland	30 June	133,347 1 5		
Russell	,,	1,875 7 5		
Mongonui...	,,	967 4 7		
Waugarei and Kaipara	31 May	137 3 3		
Hokianga	,,	1,593 14 7		
			137,920 11 3	
Taranaki :—				
New Plymouth	30 June	...	13,023 6 0	
Wellington :—				
Wellington	,,	73,952 18 6		
Wanganui...	,,	20,476 14 11		
			94,429 13 5	
Hawke's Bay :—				
Napier	,,	...	22,866 9 7	
Nelson :—				
Nelson	,,	37,069 10 3		
Westport	,,	1,283 14 6		
Greymouth (moiety of receipts) ...	,,	26,642 5 1		
			64,995 9 10	
Marlborough :—				
Picton	,,	1,715 0 7		
Wairau	,,	4,030 17 3		
Havelock	,,	651 2 11		
			6,397 0 9	
Canterbury :—				
Lyttelton	,,	98,133 5 5		
Timaru	,,	11,700 8 11		
Akaroa	,,	1,734 7 2		
Hokitika	,,	127,377 5 4		
Greymouth (moiety of receipts) ...	,,	26,642 5 2		
Okarita	,,	3,419 12 0		
			269,007 4 0	
Otago :—				
Dunedin	,,	213,609 14 7		
Oamaru	,,	7,692 18 2		
Molyneux	,,	388 18 1		
			221,691 10 10	
Southland :—				
Invercargill	,,	26,955 10 11		
Bluff Harbour	,,	1,097 6 7		
Riverton	,,	6,334 9 10		
			34,387 7 4	
Chatham Islands	,,	...	99 15 10	
Total Customs Duties ...	,,	...	...	864,818 8 10
Carried forward		...	...	898,233 17 6

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		229 7 5	1,878 3 8	10,529 3 6
Postal :—				
Salaries, Country Postmasters	£360 16 4			
Conveyance of Mails	2,364 17 6			
Contingencies	147 5 2			
New Post Office, Dunedin	167 3 2			
		3,040 2 2		
			3,269 9 7	
PROVINCE OF SOUTHLAND.				
Registration :—				
Registration of Births, &c.,—				
Salaries		1 2 6		
Postal :—				
Contingencies	£5 0 0			
Less credit refund	0 2 9			
		4 17 3		
			5 19 9	
				5,153 13 0
Total disbursements out of unexpended Balances of the year 1865–6		...	...	15,682 16 6
ORDINARY REVENUE, 1866–7.				
CIVIL LIST.				
First Division.				
Governor Sir George Grey, K.C.B. ...	30 June	...	4,500 0 0	
Acting Chief Justice :—				
J. S. Moore	,,	850 0 0		
Puisne Judges :—				
A. J. Johnston, Wellington	,,	1,500 0 0		
H. B. Gresson, Canterbury	,,	1,500 0 0		
C. W. Richmond, Otago	,,	1,500 0 0		
H. S. Chapman, Southland	,,	1,500 0 0		
			6,850 0 0	
Establishment of the General Government :—				
The Colonial Secretary,—				
E. W. Stafford, to 30 June		1,000 0 0		
The Colonial Treasurer,—				
F. Jollie, 1 July to 23 August, 1866 ...	£145 3 3			
W. Fitzherbert, 24 August to 30 June, 1867	854 16 9			
		1,000 0 0		
The Minister for Defence,—				
T. M. Haultain, to 30 June		1,000 0 0		
The Postmaster-General,—				
J. Patterson, 1 July to 23 August, 1866	£145 3 3			
J. Hall, 24 August to 30 June, 1867 ...	854 16 9			
		1,000 0 0		
The Attorney-General,—				
J. Prendergast, 1 July to 8th October, 1866	£271 10 1			
R. Hart (Acting), 9 October to 6 Feb., 1867	296 6 11			
J. Prendergast, 7 February to 30 June, 1867	79 15 3			
		647 12 3		
The Commissioner of Customs,—				
J. C. Richmond, 24 August to 30 June		854 16 9		
The Under Secretary,—				
W. Gisborne, to 30 June		600 0 0		
The Assistant Treasurer,—				
J. Woodward, to 30 June		600 0 0		
General Expenses,—				
Commissioner for examination of Imperial Accounts,—				
J. L. C. Richardson, 27 Sept. to 13 Jan.	£296 1 2			
,, 26 Mar. to 30 June	266 2 6			
Minister accompanying H. E. the Governor,—				
J. L. C. Richardson, 14 January to 25 March	198 18 7			
Secretary to Cabinet,—				
W. Gisborne, to 30 June	100 0 0			
Confidential Clerk to Premier, to 30 June	20 0 0			
Expenses of Attorney-General's removal from Dunedin	100 0 0			
		981 2 3		
			7,683 11 3	
Carried forward		...	19,033 11 3	15,682 16 6

DR. ACCOUNT CURRENT OF THE

RECEIPTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		...	...	898,233 17 6
Seizures, Rents, &c. :—				
Auckland :—				
Mongonui	30 June	...	12 17 1	
Taranaki :—				
New Plymouth	,,	...	125 17 2	
Wellington :—				
Wellington	,,	...	1 2 2	
Nelson :—				
Nelson	,,	48 9 5		
Greymouth (moiety of receipts) ...	,,	16 10 9		
			65 0 2	
Marlborough :—				
Picton	,,	...	20 0 10	
Canterbury :—				
Lyttelton	,,	20 12 2		
Hokitika	,,	16 0 5		
Greymouth (moiety of receipts) ...	,,	16 10 9		
			53 3 4	
Otago :—				
Dunedin	,,	3 10 0		
Oamaru	,,	1 8 5		
			4 18 5	
Southland :—				
Bluff Harbour	,,	...	3 14 6	
Total Seizures, Rents, &c.		...	...	286 13 8
Bonded Warehouse Duties :—				
Auckland	30 June	...	1,475 0 0	
Taranaki	,,	...	125 0 0	
Wellington	,,	...	1,075 0 0	
Hawke's Bay	,,	...	275 0 0	
Nelson	,,	...	300 0 0	
Marlborough	,,	...	75 0 0	
Canterbury	,,	...	1,075 0 0	
Otago	,,	...	675 0 0	
Southland	,,	...	250 0 0	
Total Bonded Warehouse Duties		...	...	5,325 0 0
STAMP DUTIES.				
Auckland :—				
Auckland	30 June	4,683 6 7		
Russell	,,	18 12 10		
Wangarei	,,	6 0 10		
Mongonui	,,	6 17 6		
Port Waikato	30 April	2 4 11		
Raglan	30 June	3 8 4		
Tauranga	,,	26 18 0		
Newcastle	,,	61 17 7		
			4,809 6 7	
Taranaki :—				
New Plymouth	,,	...	482 17 6	
Wellington :—				
Wellington	,,	3,143 10 10		
Wanganui	,,	374 3 11		
			3,517 14 9	
Hawke's Bay :—				
Napier	,,	...	832 2 3	
Nelson :—				
Nelson	,,	2,351 15 3		
Collingwood	,,	5 15 1		
			2,357 10 4	
Marlborough :—				
Picton	,,	432 4 1		
Havelock	,,	8 10 11		
			440 15 0	
Canterbury :—				
Christchurch	,,	6,482 17 1		
Lyttelton	,,	225 7 0		
Akaroa	,,	30 17 9		
Timaru	,,	308 14 5		
Kaiapoi	22 May	102 0 3		
Hokitika	30 June	1,231 0 7		
Greymouth	,,	470 1 9		
			8,850 18 10	
Carried forward		...	21,291 5 3	903,845 11 2

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS		£ s. d.	£ s. d.	£ s. d.
Brought forward			19,033 11 3	15,682 16 6
Savings transferred to Civil List Fund Account		...	1,466 8 9	
Total First Division		...	20,500 0 0	
Second Division.				
Native Purposes:—				
The Native Minister,—				
A. H. Russell, 1 July to 23 August		228 9 10		
Savings transferred to Civil List Fund Account		6,771 10 2		
			7,000 0 0	
Total Civil List		...		27,500 0 0
PERMANENT CHARGES.				
Interest and Sinking Fund:—				
"New Zealand Loan Act, 1856,"—				
On 1st Division, £200,000				
2nd Division, £120,000 at 6 per cent. ...		7,200 0 0		
3rd Division, £180,000				
£380,000 at 6 per cent.	£22,800 0 0			
Less reimbursed by Provinces,—				
Auckland £5,400 0 0				
Wellington ... 1,620 0 0				
Hawke's Bay ... 1,620 0 0				
Nelson and Marlborough 2,700 0 0				
Canterbury ... 4,440 0 0				
Otago 3,780 0 0				
Southland... ... 1,080 0 0				
	£20,640 0 0			
Balance, being interest and sinking fund on £36,000, amount allocated to Province of Taranaki		2,160 0 0		
"New Zealand Loan Act, 1860,"—				
On £150,000 at 8 per cent., one year to 30 June ...		12,000 0 0		
"Appropriation Act, 1863,"—				
On £11,775, Treasury Bills, at 6 per cent.		643 15 6		
"New Zealand Loan Act, 1863,"—				
Interest,—				
On £1,000,000 at 5 per cent., 1 year to 30 June...	£50,000 0 0			
Less over-debited in account, year 1865–6	131 1 10			
	£49,868 18 2			
On £500,000 at 4 per cent., 1 year to 30 June	20,000 0 0			
On £500,00 at 6 per cent., 15 March, 1866, to 30 June, 1867	38,876 14 0			
On £100,000 at 6 per cent., 15 June, 1866, to 15 June, 1867	6,000 0 0			
On £250,000 at 6 per cent., 15 December, 1866, to 15 June, 1867	7,500 0 0			
	£122,245 12 2			
Less interest paid by purchasers ...	5 11 7			
	£122,240 0 7			
Sinking Fund,—				
On £1,000,000 at 1 per cent., 15 January, 1866, to 30 June, 1867	£14,589 0 10			
On £500,000 at 1 per cent., 1 May, 1866, to 30 June, 1867	5,833 6 8			
On £500,000 at 2 per cent., 1 April, 1866, to 30 June, 1867	12,500 0 0			
On £100,000 at 2 per cent., 1 year to 30 June, 1867	2,000 0 0			
On £250,000 at 2 per cent., half-year to 15 June, 1867	2,500 0 0			
	£159,662 8 1			
Less reimbursed by Provinces:—				
Auckland ... £14,936 12 6				
Taranaki ... 3,198 7 3				
Wellington ... 1,187 6 3				
Hawke's Bay ... 218 4 6				
	£19,540 10 6			
Carried forward	£140,121 17 7	22,003 15 6	...	43,182 16 6

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		...	21,291 5 3	903,845 11 2
Otago :—				
Dunedin	30 June	8,090 19 6		
Oamaru	"	219 13 9		
Waikouaiti	"	38 19 5		
Clyde...	"	95 2 6		
Hamiltons	31 May	25 10 11		
Lawrence	30 June	27 12 7		
Queenstown	"	60 3 3		
Tokomairiro	"	100 7 9		
Port Chalmers	"	40 8 11		
			8,698 18 7	
Southland :—				
Invercargill	"	977 2 10		
Riverton	"	29 3 7		
Campbelltown	"	6 14 10		
			1,013 1 3	
Total Stamp Duties...		...		31,003 5 1
POSTAL.				
Auckland	30 June	...	8,106 0 9	
Taranaki	"	...	765 9 11	
Wellington	"	...	5,535 1 10	
Hawke's Bay	"	...	1,345 18 5	
Nelson	"	...	1,914 10 1	
Marlborough	"	...	722 5 10	
Canterbury	"	...	14,715 14 1	
Otago	"	...	12,343 0 9	
Southland	"	...	1,852 3 1	
Chatham Islands	"	...	18 0 4	
Total Postal Revenue		...	...	47,318 5 1
TELEGRAPHIC.				
Auckland :—				
Auckland	28 February	199 8 5		
Ngaruawahia	"	48 13 5		
			248 1 10	
Wellington :—				
Wellington	30 June	...	907 17 6	
Nelson :—				
Nelson	"	...	808 16 4	
Marlborough :—				
Picton	"	183 19 1		
Blenheim	"	221 11 1		
Havelock	"	51 7 7		
Kaikoura	21 June	25 15 1		
			482 12 10	
Canterbury :—				
Christchurch	30 June	1,910 19 11		
Lyttelton	"	516 16 7		
Timaru	"	460 5 10		
Kaiapoi	"	80 16 11		
Heathcote...	30 Sept., 1866	4 1 3		
			2,973 0 6	
Otago :—				
Dunedin	30 June, 1867	3,070 3 7		
Oamaru	"	465 10 6		
Tokomairiro	"	113 6 0		
Port Chalmers	"	57 8 5		
Waikouaiti	"	30 12 3		
Balclutha	"	5 14 7		
			3,742 15 4	
Southland :—				
Invercargill	"	506 6 11		
Bluff Harbour	"	163 17 4		
			670 4 3	
Total Telegraphic		...		9,833 8 7
JUDICIAL.—FEES AND FINES.				
Supreme Court :—				
Auckland	30 June	...	1,610 3 10	
Taranaki	"	...	73 3 4	
Carried forward		...	1,683 7 2	992,000 9 11

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward		£140,121 17 7	22,003 15 6	...	43,182 16 6
"Debenture Acts, 1864 and 1865,"—					
Interest at 8 per cent.,—					
Half-year to 1 July, 1865	£49 18 8				
„ to 1 Jan., 1866	60 9 0				
„ to 1 July, 1866	299 16 0				
„ to 1 Jan., 1867	31,142 7 9				
„ to 1 July, 1867	25,470 4 5				
	£57,022 15 10				
Less Credits,—					
Amount charged in Accounts of 1865–66 now transferred £2,000 0 0					
Accrued interest 39 19 9					
Interest refunded 2 0 0					
	2,041 19 9				
		£54,980 16 1			
			195,102 13 8		
"Treasury Bills Act, 1866,"—					
Interest,—					
On £100,000, 1 April to 30 June	£1,516 13 4				
Less accrued interest, 1 to 9 April	150 0 0				
		£1,366 13 4			
On £25,000, 29 to 30 June		8 6 8			
			1,375 0 0		
Total charge for Interest and Sinking Fund ...			...	218,481 9 2	
"*Pensions Act*, 1856":—					
W. Swainson, to 30 June			...	400 0 0	
"*Martin's Annuity Act*, 1858":—					
Sir W. Martin, to 30 June			...	333 6 8	
"*Armitage Pension Act*, 1865":—					
Widow of late J. Armitage, 8 March to 7 June			...	187 10 0	
"*Civil Service Superannuation Act*, 1858":—					
Allowances (*Vide* Addenda)		£2,493 0 9			
Less credits refunds ...	£0 7 4				
„ „ ...	10 0 0				
		10 7 4			
			2,482 13 5		
Gratuities			106 13 4		
				2,589 6 9	
"*Civil Service Act*, 1866":—					
Allowances (*vide* Addenda)			50 13 1		
Gratuities			783 6 8		
Compensation for abolition of office			62 10 0		
				896 9 9	
"*Militia Act Amendment Act*, 1862":—					
Pensions (*vide* Addenda),—					
To Widows		£454 0 0			
For wounds and injuries		863 9 4			
			1,317 9 4		
Commuted allowances			109 10 0		
Compassionate allowances			94 0 0		
Gratuities			456 13 0		
				1,977 12 4	
"*Military Pensions Act*, 1866":—					
Pensions (*vide* Addenda),—					
To Widows		£188 10 0			
For wounds and injuries		671 1 6			
			859 11 6		
Gratuities,—					
To Widows		£106 9 2			
For wounds and injuries		977 11 7			
			1,084 0 9		
Compassionate allowances			24 0 0		
Medical Examinations			36 15 0		
				2,004 7 3	
"*Audit Act*, 1858":—					
Audit Committee		August	...	150 0 0	
"*Public Debt Apportionment Act*, 1858":—					
Province of Taranaki—Amount guaranteed...		... ...	...	2,200 0 0	
Carried forward			...	229,220 1 11	43,182 16 6

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		...	1,683 7 2	992,000 9 11
Supreme Court (continued)—				
Wellington	30 June	...	573 13 8	
Hawke's Bay	,,	...	123 17 6	
Nelson	28 June	...	234 8 0	
Marlborough	30 June	...	25 1 0	
Canterbury :—				
Christchurch	,,	1,047 10 6		
Hokitika	,,	671 9 7		
			1,719 0 1	
Otago...	,,	...	1,297 16 0	
Southland	,,	...	102 8 6	
				5,759 11 11
Sheriffs' Offices :—				
Auckland	,,	...	776 19 2	
Taranaki	,,	...	59 6 10	
Wellington	,,	...	71 6 6	
Hawke's Bay	,,	...	11 1 6	
Nelson	,,	...	48 11 3	
Marlborough	,,	...	1 17 0	
Canterbury :—				
Christchurch	,,	253 17 3		
Hokitika	,,	73 4 0		
			327 1 3	
Otago...	,,	...	177 17 9	
Southland	,,	...	14 12 0	
				1,488 13 3
District Courts :—				
Auckland	,,	...	596 16 3	
Wellington :—				
Wellington	,,	178 10 8		
Wanganui...	,,	57 4 3		
			235 14 11	
Hawke's Bay	,,	...	11 1 0	
Marlborough	,,	...	26 6 9	
Canterbury :—				
Hokitika	,,	...	66 10 0	
				936 8 11
Resident Magistrates' Courts :—				
Auckland :—				
Auckland	,,	2,056 12 3		
Onehunga and Otahuhu	,,	160 14 8		
Howick	,,	24 5 8		
Papakura and Drury	,,	108 14 2		
Waiuku	,,	21 9 0		
Wangarei	,,	64 4 10		
Russell	31 May	19 14 6		
Waimate	30 June	23 18 0		
Hokianga	31 May	10 11 0		
Kaipara	,,	8 12 0		
Mongonui	30 June	65 5 0		
Coromandel	30 April	54 15 0		
Lower Waikato	30 June	3 16 6		
Middle Waikato	,,	57 7 0		
Hamilton	,,	66 8 0		
Raglan	,,	31 15 9		
Tauranga	,,	122 4 6		
Hauraki	30 Sept., 1866	27 7 6		
Opotiki	30 June, 1867	14 10 6		
Rangiriri	30 June, 1866	7 2 0		
Waiapu	31 March, 1867	38 19 0		
			2,988 6 10	
Taranaki :—				
New Plymouth	30 June	...	639 7 11	
Wellington :—				
Wellington	,,	1,276 19 5		
Wanganui...	,,	518 9 9		
,, Upper	,,	5 2 0		
,, Central	30 Sept., 1866	33 10 0		
Wairarapa	30 June, 1867	147 1 0		
Otaki	,,	79 7 8		
Porirua	28 February	7 9 0		
Manawatu...	31 January	17 1 6		
Turakina and Rangitikei	30 April	112 19 8		
Patea	30 June	4 5 0		
			2,202 5 0	
Hawke's Bay :—				
Napier	,,	357 7 10		
Waipukurau	,,	103 3 0		
Wairoa	,,	124 11 6		
			585 2 4	
Carried forward			6,415 2 1	1,000,185 4 0

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£. s. d.
Brought forward			...	229,220 1 11	43,182 16 6
"*Waste Lands Act*, 1858":—					
Secretary for Crown Lands		30 June	600 0 0		
Crown Grants Office,—					
Salaries, 30 June		£1,108 6 0			
Contingencies ...	£32 1 6				
Less credit refund ...	2 2 6				
		29 19 0			
			1,138 5 0	1,738 5 0	
"*Customs Regulation Act*, 1858":—					
Auckland,—					
Awards to Seizing Officers			25 0 0		
Wellington,—					
Awards to Seizing Officers			15 0 0		
Canterbury,—					
Awards to Seizing Officers			20 0 0		
Expenses incurred in seizure of "St. Kilda",—					
Award to Collector, Sydney			100 0 0		
				160 0 0	
"*Enquiry into Wrecks Act*, 1863":—					
Expenses			...	85 11 4	
"*Nixon Pension Act*, 1865":—					
C. E. Nixon			37 10 0		
A. S. Nixon			37 10 0		
				75 0 0	
"*Mayne Pension Act*, 1865":—					
E. Mayne			...	50 0 0	
"*Audit Act Amendment Act*, 1865":—					
Auditor		30 June	...	800 0 0	
"*Comptroller's Act*, 1865":—					
Comptroller		1 Feb. to 30 June	...	333 6 8	
"*Panama Mail Service Act Amendment Act*, 1865":—					
Subsidy			63,776 13 4		
Less credits,—					
Contribution from New South Wales ...		£16,016 13 4			
Fines		105 0 0			
			16,121 13 4	47,655 0 0	
"*Treasury Bills Regulation Act*, 1866":—					
Commission, at 1 per cent., on negotiation of Treasury Bills ...			...	1,250 0 0	
"*Attorney-General's Act*, 1866":—					
Attorney-General		7 Feb. to 30 June	...	398 16 2	
"*Merchant Shipping Act Adoption Act*, 1856":—					
Subsistence of Shipwrecked Seamen			...	21 15 0	
Waka Nene's Ordinance, Session VIII., No. 15:—					
Waka Nene, 1 April, 1866, to 30 June, 1867			...	125 0 0	
"*Distillation Prohibition Ordinance Amendment Act*, 1866":—					
Fees to Counsel			5 5 0		
Awards to Seizing Officers and Informers			63 3 4		
				68 8 4	
"*Provincial Audit Act*, 1866":—					
Auckland — Salaries		30 June	158 6 8		
Taranaki "		"	81 0 0		
Hawke's Bay "		31 May	62 10 0		
Nelson "		30 June	125 0 0		
Marlborough "		"	25 0 0		
Canterbury "		"	250 0 0		
Otago "		"	270 0 0		
Southland "		"	112 10 0		
				1,084 6 8	
Total Permanent Charges			...		283,065 11 1
APPROPRIATIONS.					
GENERAL CHARGES.					
Class I.					
Government Domains:—					
Wellington,—					
Salaries of Overseer and Gardeners, June			748 8 4		
Carried forward			748 8 4	...	326,248 7 7

DR. ACCOUNT CURRENT OF THE

RECEIPTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		...	6,415 2 1	1,000,185 4 0
Resident Magistrates' Courts (continued)—				
Nelson :—				
Nelson	30 June	771 1 4		
Richmond...	"	56 0 0		
Brighton	"	491 1 6		
Amuri	"	31 14 10		
Charleston	"	256 8 6		
Collingwood	"	22 14 0		
Cobden	"	423 15 4		
Motueka	31 March	27 13 2		
Spring Grove	30 June	29 13 6		
			2,110 2 2	
Marlborough :—				
Picton	"	68 4 2		
Blenheim	"	203 0 10		
Havelock	31 May	67 17 4		
			339 2 4	
Canterbury :—				
Christchurch	30 June	3,369 4 1		
Lyttelton	"	385 2 10		
Kaiapoi	"	476 3 8		
Hokitika	"	2,593 16 3		
Leithfield and Rangiora	"	111 14 6		
Akaroa	"	53 16 6		
Timaru	"	358 18 7		
Arowhenua	"	109 0 6		
Greymouth	"	1,361 17 0		
Waimate	"	17 13 6		
Ross	"	211 1 0		
Waimea	"	50 6 0		
Okarita	"	204 10 0		
			9,303 4 5	
Otago :—				
Dunedin	"	1,962 2 4		
" Mayor's Court	31 Dec., 1866	282 11 9		
Port Chalmers	30 June, 1867	216 18 8		
Oamaru	"	195 5 6		
Hawkesbury	"	149 6 6		
Hampden	"	30 13 6		
Tokomairiro	"	178 6 6		
West Taieri	"	65 15 6		
Clutha	"	57 2 0		
Nokomai	31 December	25 18 6		
Arrowtown	30 April	107 2 6		
Clyde	"	124 17 6		
Cromwell	31 May	67 11 0		
St. Bathans	30 Nov., 1866	84 5 6		
Lawrence	31 Mar., 1867	267 13 6		
McRaes	30 April	96 1 6		
Queenstown	"	156 7 0		
Waitahuna	31 March	124 8 6		
Naseby	30 June	69 6 0		
Hamilton and Hyde	28 February	61 19 6		
Alexandra...	30 June	92 13 6		
Mount Ida	31 Dec., 1866	92 14 0		
Charlestown	31 May, 1867	31 15 6		
Nevis	31 July, 1866	1 15 0		
Mount Benger	31 May, 1867	40 19 6		
Palmerston	30 June	7 5 0		
			4,590 15 9	
Southland :—				
Invercargill	"	900 18 6		
Riverton	"	72 3 0		
Campbelltown	"	68 7 3		
Orepuki	"	9 13 0		
			1,051 1 9	
Chatham Islands		...	63 7 4	
			23,872 15 10	
Petty Sessions Courts :—				
Marlborough	"	27 17 6		
Canterbury	31 January	15 0		
			28 12 6	
Total Judicial		...		23,901 8 4
REGISTRATION.				
Fees,—Registration of Land :—				
Auckland	30 June	...	45 5 6	
Carried forward		...	45 5 6	1,024,086 12 4

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			748 8 4	...	326,248 7 7
Government Domains (continued)—					
Auckland,—					
Salaries of Housekeeper and Gardeners...		30 June	352 6 8		
Contingencies			77 18 0	1,178 13 0	
Government Houses :—					
Repairs and additions—Wellington ...		30 June	229 11 4		
" " Auckland ...		"	184 1 0		
			413 12 4		
Contingencies—Wellington	£184 4 6				
Less credit sales of furniture	46 0 6				
		£138 4 0			
Contingencies—Auckland		8 19 3			
			147 3 3		
			560 15 7		
Excess over vote transferred to Supplementary			60 15 7	500 0 0	
General Assembly Buildings :—					
Repairs and additions		30 June	1,130 12 6		
Credited to Revenue, 1867–8			3,869 7 6	5,000 0 0	
Colonial Museum :—					
Repairs of roof		October, 1866	85 0 0		
Credited to Revenue, 1867–8			65 0 0	150 0 0	
Clerk of Public Works :—					
Salary		30 June	275 0 0		
Credited to Revenue, 1867–8			125 0 0	400 0 0	
CLASS II.					
The Governor's Establishment :—					
Salaries, ...		30 June	1,357 0 7		
Forage		"	165 0 0		
			1,522 0 7		
Credited to Revenue, 1867–8			77 19 5	1,600 0 0	
Legislative Departments :—					
Legislative Council,—					
Salaries	30 June	£1,175 0 0			
Extra Clerks and Messengers... ...		147 8 1			
			1,322 8 1		
House of Representatives,—					
Salaries	30 June	£2,300 15 9			
Extra Clerks and Messengers	£663 10 0				
Less credit refund ...	9 4 0				
		654 6 0			
			2,955 1 9		
General Expenses,—					
Passages of Members ...	30 June	£891 15 6			
Expenses of Members	£7,346 6 9				
Less credit refund ...	1 0 0				
		7,345 6 9			
Library	30 June	142 13 10			
Interpreter	"	50 0 0			
Expenses of Witnesses ...	"	379 3 0			
Contingencies	"	731 5 8			
			9,540 4 9		
			13,817 14 7		
Excess over vote transferred to Supplementary			650 14 7	13,167 0 0	
Executive Departments :—					
Colonial Secretary's Office,—					
Salaries		30 June	1,384 0 0		
Treasury,—					
Salaries		"	1,950 5 9		
Audit Office,—					
Salaries		"	1,948 6 2		
Registrar-General of Births, &c.,—					
Salaries		"	1,189 0 0		
Contingencies,—					
Colonial Secretary's Office		£55 12 7			
Treasury	£75 5 5				
Less credit refund ...	7 0 0				
		68 5 5			
Carried forward		£123 18 0	6,471 11 11	21,995 13 0	326,248 7 7

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		...	45 5 6	1,024,086 12 4
Fees,—Registration of Deeds :—				
Auckland	30 June	4,200 19 0		
Taranaki	"	696 19 4		
Wellington	"	966 11 6		
Hawke's Bay	"	412 13 0		
Nelson	"	1,169 7 0		
Marlborough	"	574 0 0		
Canterbury	"	3,356 15 6		
Otago...	"	2,663 11 6		
Southland	"	623 16 6		
			14,664 13 4	
Fees,—Registration of Births, Marriages, &c. :—				
Registrar-General	30 June	3 7 0		
Auckland	"	661 10 0		
Taranaki	"	60 0 6		
Wellington	"	243 7 6		
Hawke's Bay	"	78 8 0		
Nelson	"	177 3 6		
Marlborough	"	59 14 0		
Canterbury	"	749 14 6		
Otago...	"	829 4 6		
Southland	"	82 12 6		
Chatham Islands	January	8 0 6		
			2,953 2 6	
Fees,—Registration of Joint Stock Companies :—				
Auckland	30 June	46 0 0		
Taranaki	"	1 15 0		
Wellington	"	0 16 0		
Canterbury	"	82 15 0		
Otago...	"	33 8 0		
			164 14 0	
Total Registration		...		17,827 15 4
ISSUE OF CROWN GRANTS.				
Fees :—				
Auckland	30 June	...	1,308 6 2	
Taranaki	"	...	80 3 0	
Wellington	"	...	206 9 3	
Hawke's Bay	"	...	223 4 2	
Nelson	"	...	506 8 7	
Marlborough	"	...	217 1 11	
Canterbury	"	...	829 12 6	
Otago	"	...	1,156 18 9	
Southland	"	...	234 19 2	
Total Crown Grant Fees		...	...	4,763 3 6
MISCELLANEOUS.				
Fees,—"Arms Act" :—				
Auckland,—				
Auckland	30 June	225 2 0		
Taranaki,—				
New Plymouth	"	50 6 0		
Wellington,—				
Wellington ... 30 June ...	£103 4 0			
Wanganui... ... " ...	28 3 0			
		131 7 0		
Hawke's Bay,—				
Napier	... ...	33 8 0		
Nelson,—				
Nelson ... ... 30 June ...	£150 6 0			
Collingwood ... " ...	1 9 0			
Westport ... ... " ...	37 4 0			
		188 19 0		
Marlborough,—				
Picton ... ... " ...	£10 5 0			
Wairau ... ... " ...	30 10 0			
Havelock ... ... " ...	18 9 0			
		59 4 0		
Canterbury,—				
Lyttelton ... ... " ...	£106 16 0			
Akaroa ... ... " ...	8 18 0			
Timaru ... ... " ...	36 6 0			
Hokitika ... ... " ...	269 1 0			
Greymouth ... " ...	140 3 0			
Okarita ... ... " ...	20 8 0			
		581 12 0		
Carried forward		1,269 18 0	...	1,046,677 11 2

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward		£123 18 0	6,471 11 1	21,995 13 0	326,248 7 7
Contingencies (*continued*)—					
Audit Office		328 16 7			
Registrar-General's Office		28 10 0			
			481 4 7		
Registrars of Births, Deaths, &c.,—			6,952 16 6		
Salaries,—					
Auckland ...	30 June ...	£357 7 0			
Taranaki ...	„ ...	60 0 6			
Wellington ...	„ ...	177 12 6			
Hawke's Bay ...	„ ...	74 2 6			
Nelson	„ ...	154 7 2			
Marlborough ...	„ ...	59 14 0			
Canterbury ...	„ ...	486 17 11			
Otago	„ ...	704 16 6			
Southland ...	„ ...	81 10 0			
Chatham Islands ...	January ...	8 0 6			
		£2,164 8 7			
Registrars of Joint Stock Companies,—					
Salaries,—					
Taranaki	30 June	£1 15 0			
Wellington	„	0 16 0			
Canterbury	„	50 0 0			
Otago	„	33 8 0			
		85 19 0			
		£2,250 7 7			
Excess over vote transferred to Supplementary		310 4 1			
			1,940 3 6		
				8,893 0 0	
Stamp Office:—					
Salaries		30 June	895 18 1		
Dies, Presses, and Materials		„	269 13 0		
Contingencies		„	684 10 10		
			1,850 1 11		
Credited to Revenue, 1867–8...			1,149 18 1		
				3,000 0 0	
Printing Department:—					
Salaries		30 June	3,375 19 9		
Extra assistance and overtime		„	1,100 17 9		
Contingencies		„	499 7 9		
			4,976 5 3		
Excess over vote transferred to Supplementary			636 5 3		
				4,340 0 0	
Geological Survey Department:—					
Salaries		30 June	1,850 0 0		
Field expenses		„	901 11 2		
Laboratory		„	540 5 0		
Contingencies		„	527 8 11		
			3,819 5 1		
Credited to Revenue, 1867–8...			30 14 11		
				3,850 0 0	
Class III.					
Department of Law and Justice:—					
Colonial Secretary's Office (Judicial Branch),—					
Salaries		30 June	1,124 8 8		
Contingencies		„	101 12 7		
Addition to salary of Acting Judge ...		„	350 0 0		
Travelling expenses of Judges on Circuit		£935 11 6			
„ „ Clerks „		135 2 6			
			1,070 14 0		
Clerks to Judges,—					
Auckland, salary...	30 June ...	£150 0 0			
Wellington „ ...	„ ...	150 0 0			
Canterbury „ ...	„ ...	150 0 0			
Otago „ ...	„ ...	195 16 8			
			645 16 8		
Registry of Land and Deeds,—					
Salaries	30 June ...	£380 0 0			
Maps and contingencies		29 7 6			
			409 7 6		
			3,701 19 5		
Credited to Revenue, 1867–8...			98 0 7		
				3,800 0 0	
Carried forward			...	45,878 13 0	326,248 7 7

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		1,269 18 0	...	1,046,677 11 2
Otago,—				
Dunedin ... ... June ...	£103 1 0			
Oamaru ... ... „ ...	11 15 0			
Molyneux ... ... „ ...	10 7 0			
Lawrence ... ... January ...	12 6 0			
		137 9 0		
Southland,—				
Invercargill	30 June	90 11 0		
			1,497 18 0	
Fees,—Merchant Shipping Act":—				
Auckland	30 June	176 5 0		
Taranaki	„	1 5 0		
Wellington	„	86 3 0		
Hawke's Bay	„	5 16 0		
Nelson	„	20 4 0		
Marlborough	„	2 6 0		
Canterbury	„	92 14 6		
Otago	„	86 14 0		
Southland	„	16 4 0		
			487 11 6	
Fees,—"Patents Act, 1860":—				
Auckland		30 0 0		
Wellington		120 0 0		
			150 0 0	
Fees:—				
"Land Claims Settlement Act, 1856"		...	213 5 5	
"Lost Land Orders Act, 1861"		...	12 15 0	
"Lost Licenses and Leases Act, 1865"		...	45 0 0	
"Aliens Act, 1866"		...	18 0 0	
"Oyster Fisheries Act, 1866"		...	11 17 6	
Fees,—"Marine Act, 1866":—				
Lighthouse Dues,—				
Auckland	£971 2 8			
Wellington	1,213 0 8			
Nelson	749 8 0			
Marlborough	75 19 6			
Canterbury	894 14 4			
Otago	1,129 7 9			
Southland...	430 16 11			
		5,464 9 10		
Exemptions from Pilotage Rates		57 15 0		
			5,522 4 10	
Fees,—"Steam Navigation Act, 1866":—				
Surveys of Vessels		474 12 0		
Examination of Engineers		46 4 0		
			520 16 0	
Incidental Receipts:—				
Interest on Public Moneys		2,500 5 7		
Property of Felons		202 1 2		
Miscellaneous		169 10 7		
			2,871 17 4	
Total Miscellaneous...		...		11,351 5 7
Carried forward		...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			...	45,878 13 0	326,248 7 7
Balances of Votes for Provincial Services not allocated, debited as General Charges, and credited to Revenue, 1867–8:—					
Supreme Courts			286 3 6		
District Courts...			1,043 4 11		
Resident Magistrates' Courts			3,931 1 1		
Petty Sessions Courts			400 0 0		
Criminal Prosecutions			5,275 15 10		
Coroners			268 8 3		
Land and Deeds Registry			777 13 8		
				11,982 7 3	
Class IV.					
Postal—General Post Office:—					
Salaries		30 June	2,874 19 1		
Contingencies			265 2 10		
			3,140 1 11		
Credited to Revenue, 1867–8			74 18 1		
				3,215 0 0	
Postal—Conveyance of Mails by Sea:—					
Demurrage		April	105 0 0		
Inter-Colonial Services,—					
Sydney and Auckland... ...	30 June	£5,700 0 0			
Melbourne and Otago... ...	„	5,200 0 0			
		£10,900 0 0			
Less Imperial contribution, 1 May, 1866, to 30 June, 1867		3,129 3 4			
			7,770 16 8		
Inter-Provincial Services,—					
Panama Company,—					
East Coast	30 June	£3,600 0 0			
West Coast	„	3,600 0 0			
N.Z.S.N. Company,—					
Wellington and Taranaki ...	31 Dec.	900 0 0			
Wellington and Napier ...	30 Nov.	750 0 0			
East and West Coasts ...	30 June	7,200 0 0			
			16,050 0 0		
Contingencies,—					
Gratuities		£60 0 0			
Conveying Panama Mail to South ...		164 11 6			
Bank Commission on remittances ...		343 1 6			
Travelling expenses of Commissioners to Melbourne and Sydney		641 9 2			
Ditto Secretary to Panama		65 0 0			
Advertising		39 11 2			
Miscellaneous		12 19 10			
		£1,326 13 2			
Less credits, sales mail boxes		21 9 9			
			1,305 3 5		
			25,231 0 1		
Credited to Revenue, 1867–8...			40,068 19 11		
				65,300 0 0	
Telegraph Department:—					
Salaries, General Staff, 30 June		£3,295 7 8			
Travelling expenses ...	£1,116 11 8				
Less credits, passage refunded	1 15 0				
		1,114 16 8			
Travelling expenses of linemen, 30 June ...		572 4 11			
Materials, tools, and instruments, „ ...		1,085 11 4			
Submarine cable „ ...		5,219 14 5			
Extension of line to Auckland „ ...		3,375 7 10			
Erection of offices „ ...		1,533 4 6			
Contingencies,—					
Rent, repairs, and alterations of buildings	£472 11 6				
Labour on lines	643 0 7				
Freight and carriage ...	499 8 1				
Office furniture and fuel ...	176 17 1				
Miscellaneous £367 18 6					
Less credit advertising refunded 1 5 0					
	366 13 6				
		2,158 10 9			
			18,354 18 1		
Carried forward			18,354 18 1	126,376 0 3	326,248 7 7

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			18,354 18 1	126,376 0 3	326,248 7 7
Auckland—Salaries,—					
Auckland ...	30 June	£556 10 0			
Onehunga ...	"	63 12 0			
Otahuhu ...	"	63 12 0			
Mercer ...	"	63 12 0			
Ngaruawahia	"	143 2 0			
Te Rori ...	"	88 18 6			
Te Awamutu	"	116 12 0			
Cambridge	"	63 12 0			
			£1,159 10 6		
Wellington—Salaries,—					
Wellington	30 June	...	502 10 10		
Nelson—Salaries,—					
Nelson ...	30 June	...	351 2 10		
Marlborough—Salaries,—					
Picton ...	30 June	£83 18 8			
Blenheim ...	"	222 18 4			
Havelock ...	"	14 19 8			
Kaikoura ...	"	47 19 8			
			369 16 4		
Canterbury—Salaries,—					
Lyttelton ...	30 June	£314 6 2			
Christchurch	"	678 2 1			
Heathcote ...	"	25 0 0			
Kaiapoi ...	"	86 0 0			
Timaru ...	"	121 8 4			
Cheviot ...	"	22 18 4			
			1,247 14 11		
Otago—Salaries,—					
Dunedin ...	30 June	£677 8 9			
Port Chalmers	"	66 10 7			
Balclutha ...	"	12 12 8			
Oamaru ...	"	86 0 0			
Waikouaiti	"	4 3 4			
Tokomairiro	31 March	86 8 3			
			933 3 7		
Southland—Salaries,—					
Invercargill	30 June	£189 10 4			
Bluff ...	"	290 13 4			
			480 3 8		
				5,044 2 8	
				23,399 0 9	
Credited to Revenue, 1867–8				26,456 3 3	
					49,855 4 0
Marine Engineer's Department:—					
Salaries			30 June	1,299 11 11	
Salaries to Lightkeepers,—					
Tiritirimitangi ...	30 June	...	£320 0 0		
Mana	"	...	319 4 5		
Pencarrow ...	"	...	266 1 8		
Nelson	"	...	180 0 0		
Godley Head ...	"	...	350 0 0		
Tairoa Head ...	30 April	...	291 13 4		
Dog Island ...	31 March	...	375 0 0		
				2,101 19 5	
Salaries to discharged Officers			31 October	360 8 4	
Oil and stores for lighthouses	30 June	...	£454 7 11		
Less credit refund			5 14 9		
				448 13 2	
Travelling expenses			30 June	295 11 0	
Contingencies	30 June	...	£2,208 10 6		
Less credit refund			1 11 6		
				2,206 19 0	
				6,713 2 10	
Excess over vote transferred to Supplementary				136 1 2	
					6,577 1 8
Class V.					
Department of Commissioner of Customs:—					
Salaries	30 June	...	£400 0 0		
Refunds of duty under resolution of General Assembly, 28 August, 1866			1,837 1 8		
Contingencies			485 3 8		
				2,722 5 4	
Carried forward				2,722 5 4	182,808 5 11	326,248 7 7

Dr. ACCOUNT CURRENT of the

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			2,722 5 4	182,808 5 11	326,248 7 7
Chatham Islands,—					
Salaries	30 June ...	£316 13 4			
Contingencies		6 7 3			
			323 0 7		
			3,045 5 11		
Credited to Revenue, 1867-8...			404 14 1		
				3,450 0 0	
CLASS VI.					
Native Department:—					
Native Minister's Department,—					
Salaries		30 June	2,266 7 4		
Contingencies		£196 16 6			
Less credit refund		0 10 0			
			196 6 6		
			2,462 13 10		
Auckland,—					
Salaries,—					
Civil Commissioners ...	30 June	£1,250 0 0			
Resident Magistrates ...	,,	1,913 6 8			
Clerks and Interpreters ...	,,	1,425 15 6			
Medical Officers	,,	953 8 6			
Superintendent of Native Schools	31 Mar.	75 0 0			
Hostelry Keeper	30 June	70 0 0			
Assessors	,,	2,094 15 0			
Wardens and Police ...	,,	969 3 4			
Boatman	,,	130 5 0			
		£8,881 14 0			
Pensions	30 June	1,072 3 4			
			9,953 17 4		
Taranaki,—					
Salaries,—					
Civil Commissioner ...	30 June	£600 0 0			
Clerks and Interpreter ...	,,	156 0 0			
Medical Officer	,,	153 18 8			
Hospital attendants ...	,,	140 17 6			
Assessors	,,	382 10 0			
Wardens and Police ...	,,	228 0 0			
			1,661 6 2		
Hawke's Bay,—					
Salaries,—					
Resident Magistrates ...	30 June	£400 0 0			
Clerk	,,	75 0 0			
Medical Officer	,,	325 0 0			
Assessors	,,	164 0 6			
Wardens	,,	42 10 0			
		£1,006 10 6			
Pensions	,,	37 10 0			
			1,044 0 6		
Wellington,—					
Salaries,—					
Commissioner, Nat. Reserves	31 Mar.	£300 0 0			
Messenger ,,	30 June	54 15 0			
Resident Magistrates ...	,,	591 13 4			
Clerks	,,	197 5 10			
Medical Officers	,,	603 15 11			
Hospital Attendants ...	,,	60 0 0			
Hostelry Keeper	,,	100 0 0			
Assessors	,,	883 15 0			
Wardens and Police ...	,,	263 5 0			
		£3,054 10 1			
Pensions	,,	250 0 0			
			3,304 10 1		
Nelson,—					
Salaries,—					
Resident Magistrate		30 June	400 0 0		
Canterbury,—					
Salaries,—					
Interpreter	30 June	£150 0 0			
Medical Officer	,,	50 0 0			
Assessors	,,	40 0 0			
			240 0 0		
Carried forward			19,066 7 11	186,258 5 11	326,248 7 7

DR. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward		... ...	19,066 7 11	186,258 5 11	326,248 7 7
Otago,—					
Salaries,—					
Interpreter	31 Aug.	£15 1 1			
Assessors	31 Dec.	20 16 8			
			35 17 9		
Southland,—					
Salaries,—					
Resident Magistrate ...	30 June	£75 0 0			
Medical Officer	,,	35 0 0			
Assessors	,,	90 0 0			
			200 0 0		
Chatham Islands,—					
Salaries,—					
Resident Magistrate ...	30 June	£183 6 8			
Clerk	28 Feb.	66 13 4			
Medical Officer	,,	66 13 4			
Assessors	,,	33 6 8			
Police	,,	32 17 10			
			382 17 10		
Contingencies,—					
Auckland,—					
Travelling expenses	£297 9 9				
Presents and entertainment	532 8 3				
Clothing ...	11 7 0				
,, Native Police	278 2 0				
Miscellaneous ...	250 10 4				
		£1,369 17 4			
Taranaki,—					
Travelling expenses	£61 2 9				
Presents and entertainment	8 3 0				
Clothing ...	2 10 0				
Miscellaneous ...	150 0 0				
		221 15 9			
Wellington,—					
Forage	£17 17 0				
Travelling expenses, £135 9s 3d, less credit refund, £6	129 9 3				
Presents and entertainment	408 15 11				
Clothing ...	39 1 6				
,, Native Police	21 9 0				
Miscellaneous ...	165 3 8				
		781 16 4			
Hawke's Bay,—					
Travelling expenses	£10 0 0				
Presents and entertainment	504 15 7				
Clothing ...	2 13 6				
Maori newspaper ...	37 13 4				
Miscellaneous ...	13 11 0				
		568 13 5			
Nelson,—					
Travelling expenses		19 10 0			
Marlborough,—					
Presents, &c.		37 10 0			
Canterbury,—					
Presents, &c.		11 15 0			
Chatham Islands,—					
Travelling expenses		4 15 0			
			3,015 12 10		
Hospitals,—					
Auckland		£282 4 0			
Taranaki	£313 3 6				
Less credit, fees from European patients ...	140 19 2				
		172 4 4			
Hawke's Bay		16 10 8			
Wellington ...	£645 7 8				
Less credit, fees from European patients ...	575 10 6				
		69 17 2			
Southland		7 10 0			
			548 6 2		
Schools,—					
Auckland,—					
Grants in aid,—					
Church of England	£667 19 1				
Wesleyan ...	872 13 6				
Roman Catholic	236 15 1				
Carried forward	£1,777 7 8		23,249 2 6	186,258 5 11	326,248 7 7

DR. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward	£1,777 7 8		23,249 2 6	186,258 5 11	326,248 7 7
Auckland *(continued)*—			2 062. 1. 1		
Miscellaneous ...	23 0 0		25317. 3. 7		
		1,800 7 8			
Taranaki,—					
Grant in aid,—					
Wesleyan		198 19 10			2426. 18. 11
Wellington,—					597. 17. 5
Grant in aid,—					1594. 15. 10
Roman Catholic	£68 18 3				
Miscellaneous, £321 11s 2d, less credit refund by Mete Kingi, £18 15s ...	302 16 2				
		371 14 5			
Canterbury,—					
Miscellaneous		105 17 0			
			2,476 18 11		
Roads and Public Works in Native Districts, Auckland ...			597 17 6		
Expenditure on account of the year 1865–6 in excess of Savings, (page 7)			2,068 1 1		
			28,392 0 0		
Credited to Revenue, 1867–8...			1,594 15 10		
				29,986 15 10	
Class VII.					
Travelling expenses of the Governor and suite ...		April	1,856 16 4		
Excess over vote transferred to Supplementary			1,606 16 4		
				250 0 0	
Colonial Agent—Salary			300 0 0		
Credited to Revenue, 1867–8			300 0 0		
				600 0 0	
Fulfilment of engagements with Natives in Middle Island ...			243 10 0		
Credited to Revenue, 1867–8			1,756 10 0		
				2,000 0 0	
Interest on overdrawn account with Bank of New Zealand		10 April	9,801 14 11		
Less credits,—					
Interest on Sub-Treasurer's Balances, 30 June		£200 1 4			
„ Temporary loan, P. of Wellington		419 2 6			
			619 3 10		
			9,182 11 1		
Credited to Revenue, 1867–8			3,817 8 11		
				13,000 0 0	
Interest on Taranaki Debentures		30 June	2,737 0 0		
Less credit refund			24 10 0		
				2,712 10 0	
Postages on Public Service		30 Sept.	1,268 10 6		
Credited to Revenue, 1867–8			231 9 6		
				1,500 0 0	
Dictionary, English and Maori			150 0 0		
Credited to Revenue, 1867–8			150 0 0		
				300 0 0	
Stationery,—					
Stationery	£6,384 2 6				
Less credits, sales of parchments, charts, &c.	31 11 8				
		£6,352 10 10			
Freight, cartage, &c.		156 3 4			
Binding		1,238 14 3			
			7,747 8 5		
Credited to Revenue, 1867–8			2,252 11 7		
				10,000 0 0	
Printing			1,306 3 1		
Less credits, sales of Acts, Gazettes, forms, &c.			266 5 5		
			1,039 17 8		
Credited to Revenue, 1867–8			960 2 4		
				2,000 0 0	
Reprinting Statutes of New Zealand,—					
Credited to Revenue, 1867–8			...	350 0 0	
Dr. Hochstetter's Book, contribution to Translation of,—					
Credited to Revenue, 1867–8			...	525 0 0	
Contribution to cost of publication of Jurors' Reports of New Zealand Exhibition, Otago			250 0 0		
Credited to Revenue, 1867–8			100 0 0		
				350 0 0	
Carried forward				249,832 11 9	326,248 7 7

29,985. 15. 10

4,669. 12. 5

25,317. 3. 7

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		...	249,832 11 9	326,248 7 7
Insurances on Government Buildings, Auckland and Wellington ...		407 17 6		
Excess over vote transferred to Supplementary		7 17 6		
			400 0 0	
General Contingencies :—				
Office rent	£489 1 3			
Less rent recovered from Commissariat, Auckland	37 10 0			
		451 11 3		
Repairs and painting offices		222 3 1		
Fuel		113 2 0		
Travelling expenses of Ministers and Officers on service	£267 17 6			
Less credit, passage refunded	10 10 0			
		257 7 6		
Meteorological records and expenses		23 9 0		
Bank commission on remittances and payment of interest ...		2,197 17 6		
Stamp duty on drafts, London		33 14 0		
Discount on drafts		36 17 5		
Telegrams to London		115 9 6		
Subscriptions to newspapers		35 1 0		
Advertising		373 17 7		
Fire-engine and house		59 0 0		
Watchmen		234 0 0		
Labour in offices and grounds		54 15 6		
Freights, wharfage, and charges		289 7 3		
Expenses, introduction of Comptroller's Act		53 15 3		
" examination of accounts between the Imperial Government and the Colony		184 4 5		
Miscellaneous		256 13 1		
		4,992 5 4		
Credited to Revenue, 1867–8...		7 14 8		
			5,000 0 0	
Land Claims Commissioner :—				
Salary	30 June	...	100 0 0	
Clerk under Patents Act		...	35 0 0	
Expenses under Enquiry into Wrecks Act		110 11 4		
Excess over vote transferred to Permanent Charges		85 11 4		
			25 0 0	
Civil Service Commission		1,226 5 9		
Excess over vote transferred to Supplementary		690 15 0		
			535 10 9	
Accountants and clerical assistance for investigating Accounts between the Imperial Government and the Colony		534 4 5		
Excess over vote transferred to General Contingencies (above)...		184 4 5		
			350 0 0	
Pension to James Callaghan for wounds ...	30 June	22 14 4		
Credited to Revenue, 1867–8		0 1 11		
			22 16 3	
Pension to Mrs. Hewett		...		
Credited to Revenue, 1867–8		...	50 0 0	
Pension to Mrs. Meredith	30 June	...	74 0 0	
" *Mrs. Hamlin*	"	...	50 0 0	
" *D. Munro*	31 March	13 14 0		
Credited to Revenue, 1867–8		4 11 0		
			18 5 0	
Gratuity, Widow of C. Broughton :—				
Credited to Revenue, 1867–8		...	126 0 0	
Compensation to E. Catchpool		...	200 0 0	
" *J. C. Johnstone*		...	560 6 8	
" *Timothy Benton*		...	50 0 0	
" *D. B. Cochrane*		...	100 0 0	
Removal of Officers of Government from Auckland :—				
Registrar-General's Department		539 10 0		
Treasury		125 0 0		
		664 10 0		
Credited to Revenue, 1867–8...		40 10 0		
			705 0 0	
Resident Agent of Government at Auckland :—				
Clerk	30 June	...	200 0 0	
Travelling expenses, &c., of Agent...		33 11 3		
Credited to Revenue, 1867–8...		30 12 1		
			64 3 4	
Resident Agent of Government at Hawke's Bay :—				
Clerk	30 June	...	200 0 0	
Travelling expenses, &c., of Agent...		39 8 8		
Credited to Revenue, 1867–8...		24 14 8		
			64 3 4	
Carried forward		...	258,762 17 1	326,248 7 7

Dr. ACCOUNT CURRENT of the

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			...	258,762 17 1	326,248 7 7
CLASS VIII.					
Defence Office:—					
Salaries		30 June	2,057 16 8		
Rent of office		31 March	121 0 0		
Books, &c.		... ...	6 2 5		
Contingencies		... ...	34 10 1		
			2,219 9 2		
Excess over vote transferred to Loan Appropriation Act ...			398 19 2	1,820 10 0	
Militia, Volunteers, &c.:—					
Auckland:—					
Pay		£1,852 15 0			
Forage		27 12 0			
Capitation allowance		375 0 0			
Contingencies		198 18 7			
			2,454 5 7		
Taranaki:—					
Pay		... ...	249 16 0		
Wellington:—					
Pay		£2,747 11 8			
Forage		2 14 0			
Capitation allowance		474 17 11			
Rent of orderly-rooms, &c., &c. ...		131 3 0			
Contingencies ...	£208 0 11				
Less credit refunds ...	1 17 0				
		206 3 11			
			3,562 10 6		
Hawke's Bay:—					
Pay		£871 6 10			
Forage		4 13 0			
Rent of orderly-rooms, &c.		94 0 10			
Contingencies		22 10 6			
			992 11 2		
Nelson:—					
Pay		£482 10 0			
Forage		54 15 0			
Capitation allowance		80 0 0			
Rent of orderly-rooms, &c.		103 0 0			
Contingencies ...	£52 10 11				
Less credit refund ...	0 10 0				
		52 0 11			
			772 5 11		
Marlborough:—					
Pay		£389 12 0			
Forage		54 15 0			
Contingencies		10 10 0			
			454 17 0		
Canterbury:—					
Pay		£662 15 4			
Capitation allowance		1,440 2 10			
Camp equipage		301 6 2			
Contingencies		193 11 4			
			2,597 15 8		
Otago:—					
Pay		£696 8 0			
Contingencies ...	£66 7 0				
Less credit refund ...	1 10 0				
		64 17 0			
			761 5 0		
Southland:—					
Pay		£195 3 0			
Forage		13 16 0			
Capitation allowance		57 10 0			
Contingencies ...	£16 3 0				
Less credit refund ...	0 7 6				
		15 15 6			
			282 4 6		
Prizes and expenses of prize firing ...		... ...	938 7 11		
Freight and carriage of arms		... ...	357 7 2		
Repair of arms		... ...	42 1 6		
Insurance of arms and stores		... ...	299 0 2		
Advertising		... ...	111 5 0		
			13,875 13 1		
Less credits,—					
Sales of ammunition		£316 16 6			
Storage of ammunition		27 2 11			
			343 19 5		
Carried forward			13,531 13 8	260,583 7 1	326,248 7 7

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		13,531 13 8	260,583 7 1	326,248 7 7
Balance transferred to credit of Loan Appropriation Act, to cover Militia expenditure charged thereto		56,468 6 4	70,000 0 0	
Colonial Forces :— Amount transferred to credit of Loan Appropriation Act, to cover expenditure under this head charged thereto... ...		...	37,202 9 3	
Military Settlers :— Amount transferred to credit of Loan Appropriation Act, to cover expenditure under this head charged thereto... ...		...	25,000 0 0	
Surveys, &c. :— Amount transferred to credit of Loan Appropriation Act, to cover expenditure under this head charged thereto... ...		...	25,000 0 0	
Total Appropriations, General		...	417,785 16 4	
REFUNDS OF REVENUE.				
Judicial :— Chatham Islands :— Amount of penalty remitted		5 0 0		
Telegraphic :— Refunds of sums received for telegrams transmitted through Provincial lines, porterages, &c....		423 7 0		
Patents Act :— Fees refunded		42 17 0		
Incidental Receipts :— Amount credited as interest on public monies now transferred to credit of Sinking Fund Account		88 0 2		
Refund out of proceeds sales of felons' property		100 0 0	659 4 2	
Total General Expenditure				418,445 0 6
PROVINCIAL CHARGES.				
CLASS II.				
Treasury Departments :— Auckland :—				
Salaries ... ... 30 June ...	£975 0 0			
Contingencies ... „ ...	138 6 5	1,113 6 5		
Taranaki :—				
Salary ... ... „ ...	£150 0 0			
Contingencies ... „ ...	0 7 6	150 7 6		
Hawke's Bay :— Contingencies	30 June	56 16 0		
Nelson :— Salary	„	33 6 8		
Canterbury :—				
Salaries ... ... 30 June ...	£843 6 8			
Contingencies ... „ ...	135 16 5	979 3 1		
Otago :—				
Salaries ... ... „ ...	£175 0 0			
Contingencies ... „ ...	101 4 0	276 4 0		
Southland :— Salary	30 June	50 0 0		
		2,659 3 8		
Excess over vote transferred to Supplementary		4 3 8	2,655 0 0	
Electoral Departments :— Auckland :—				
Salaries,—				
Mongonui ... 31 March ...	£18 15 0			
Bay of Islands ... 30 June ...	25 0 0			
Marsden ... 31 March ...	25 0 0			
Northern Division 30 June ...	100 0 0			
Pensioner Settlements „ ...	75 0 0			
Carried forward	£243 15 0	...	2,655 0 0	744,693 8 1

DR. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward		£243 15 0	...	2,655 0 0	744,693 8 1
Auckland (*continued*)—					
Printing rolls, advertising, &c.	£38 4 4				
Less credit, sale of rolls	14 10 0				
		23 14 4			
			267 9 4		
Taranaki,—					
Salary,—					
New Plymouth, &c. 30 June ...		£50 0 0			
Printing rolls, advertising, &c. ...		8 2 0			
			58 2 0		
Wellington,—					
Salaries,—					
Wanganui ... 30 June ...		£25 0 0			
Wellington ... " ...		100 0 0			
Wairarapa ... 31 March ...		18 15 0			
		£143 15 0			
Travelling expenses		4 4 0			
Printing rolls, advertising, &c.	£234 8 3				
Less credits,—					
Refund	£19 9 0				
Sale of rolls	1 1 0				
	20 10 0				
		213 18 3			
			361 17 3		
Hawke's Bay,—					
Salary,—					
Napier and Clive ... 30 June ...		£50 0 0			
Printing rolls, advertising, &c. ...		54 6 1			
			104 6 1		
Nelson,—					
Salaries,—					
Collingwood ... 30 June ...		£25 0 0			
Motueka, 30 June	£87 10 0				
Less credit refund	12 10 0				
		75 0 0			
Nelson ... ... 30 June ...		75 0 0			
		£175 0 0			
Printing rolls, advertising, &c.	£16 10 8				
Less credit, sale of rolls	9 13 0				
		6 17 8			
			181 17 8		
Marlborough,—					
Salary,—					
Picton and Wairau 30 June ...		£25 0 0			
Travelling expenses		4 18 3			
Printing rolls, advertising, &c.	£47 6 0				
Less credit, sale of rolls	2 13 0				
		44 13 0			
			74 11 3		
Canterbury,—					
Salaries,—					
Cheviot ... ... 30 June ...		£25 0 0			
Kaiapoi ... ... " ...		100 0 0			
Akaroa ... ... " ...		25 0 0			
Selwyn ... ... " ...		25 0 0			
Timaru ... ... " ...		25 0 0			
Westland ... 31 December ...		12 10 0			
		£212 10 0			
Travelling expenses		3 0 0			
Printing rolls, advertising, &c.	£273 3 0				
Less credit, sale of rolls	9 4 0				
	£263 19 0				
Add balance of expenditure of 1865–6 in excess of savings (page 11) ...	969 17 2				
		1,233 16 2			
		£1,449 6 2			
Excess over vote transferred to Supplementary		540 18 7			
			908 7 7		
Otago,—					
Salaries,—					
Dunedin ... 30 June ...		£200 0 0			
Bruce ... ... " ...		25 0 0			
Clutha ... ... 31 December ...		12 10 0			
Hampden ... 30 June ...		25 0 0			
Manuherikia ... " ...		25 0 0			
Carried forward		£287 10 0	1,956 11 2	2,655 0 0	744,693 8 1

DR. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward		£287 10 0	1,956 11 2	2,655 0 0	744,693 8 1
Otago (*continued*)—					
Oamaru... ... „ ...		25 0 0			
Waikouaiti ... „ ...		25 0 0			
Goldfields Towns... „ ...		25 0 0			
Goldfields ... „ ...		25 0 0			
Travelling expenses		8 5 4			
Printing rolls, advertising, &c.	£715 12 4				
Less credit, sale of rolls	29 19 0				
		685 13 4			
			1,081 8 8		
Southland—					
Salaries,—					
Invercargill ... 30 June ...		£25 0 0			
Riverton ... „ ...		16 5 0			
Wallace ... „ ...		33 6 8			
		£74 11 8			
Printing rolls, advertising, &c. ...		37 8 6			
			112 0 2		
				3,150 0 0	
CLASS III.					
Supreme Courts:—					
Auckland,—					
Salaries ... ... 30 June ...		£1,792 14 0			
Contingencies		10 14 10			
			1,803 8 10		
Taranaki,—					
Salaries ... ... „ ...		179 6 10			
Contingencies ... „ ...		5 2 11			
			184 9 9		
Wellington,—					
Salaries ... 30 June	£1,226 5 6				
Less credit refund	6 2 0				
		£1,220 3 6			
Contingencies		37 11 6			
			1,257 15 0		
Hawke's Bay,—					
Salaries		31 May	90 8 4		
Nelson,—					
Salaries ... ... 30 June ...		170 0 0			
Contingencies ... „ ...		18 13 0			
			188 13 0		
Marlborough,—					
Salaries ... ... „ ...		£79 18 9			
Contingencies ... „ ...		1 4 0			
			81 2 9		
Canterbury,—					
Salaries ... ... „ ...		£1,880 0 0			
„ Westland ... „ ...		711 3 6			
Contingencies ... „ ...		48 0 0			
			2,639 3 6		
Otago,—					
Salaries ... ... „ ...		£1,600 0 0			
Contingencies ... „ ...		90 11 4			
			1,690 11 4		
Southland,—					
Salaries ... ... „ ...		£87 10 0			
Contingencies ... „ ...		40 4 0			
			127 14 0		
				8,063 6 6	
Balance of vote (£286 3s 6d) debited as a general charge (page 25).					
District Courts:—					
Auckland,—					
Salaries		30 June	245 16 8		
Wellington,—					
Salaries,—					
Wellington 30 June	£700 0 0				
Wanganui „	200 0 0				
		£900 0 0			
Travelling expenses of Judges ...		122 16 0			
			1,022 16 0		
Carried forward			1,268 12 8	13,868 6 6	744,693 8 1

DR. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			1,268 12 8	13,868 6 6	744,693 8 1
Hawke's Bay,—					
Salaries	30 June	£150 0 0			
Travelling expenses of Judge ...		54 10 6			
Contingencies		3 10 0	208 0 6		
Marlborough,—					
Salaries	30 June	£200 0 0			
Travelling expenses of Judge ...	...	37 4 6			
Contingencies		38 5 0	275 9 6		
Canterbury,—					
Salaries	30 June	£431 1 3			
Travelling expenses of Judge ...	...	7 14 6			
Contingencies		24 12 10	463 8 7		
Otago (Goldfields),—					
Salary	30 June	£800 0 0			
Travelling allowance ...	"	200 0 0			
Incidental travelling allowance	"	200 0 0			
Contingencies	"	41 3 10	1,241 3 10		
				3,456 15 1	
Balance of vote (£1,043 4s 11d) debited as a general charge (p. 25).					
Resident Magistrates' Courts:—					
Auckland,—					
Auckland,—					
Salaries	30 June	£1,725 4 4			
Onehunga and Otahuhu,—					
Salaries	"	220 0 0			
Howick,—					
Salaries ... 30 June	£175 0 0				
Rent of Court-house ... 31 Mar.	7 12 0				
Forage ... 30 June	50 0 0	232 12 0			
Papakura and Drury,—					
Salaries	30 June	325 0 0			
Waiuku,—					
Salaries ... 30 June	£404 3 4				
Rent ... "	26 8 0	430 11 4			
Wangarei,—					
Salaries ... "	£200 0 0				
Rent, &c. "	39 0 0	239 0 0			
Russell,—					
Salaries	30 June	379 3 4			
Waimate,—					
Salaries	"	162 10 0			
Hokianga,—					
Salaries	"	150 0 0			
Kaipara,—					
Salaries	"	182 10 0			
Mongonui,—					
Salaries	"	425 0 0			
Coromandel,—					
Salaries	31 May	458 6 8			
Lower Waikato,—					
Salaries	31 Dec.	75 0 0			
Middle Waikato,—					
Salaries	30 June	320 16 8			
Upper Waikato,—					
Salaries	"	106 5 0			
Raglan,—					
Salaries	"	212 10 0			
Tauranga,—					
Salaries	"	406 5 0			
Waiapu,—					
Salaries	31 Mar.	150 0 0			
		£6,200 14 4			
Contingencies		121 18 4	6,322 12 8		
Taranaki,—					
New Plymouth,—					
Salaries	30 June	£707 5 0			
Contingencies	"	10 2 0	717 7 0		
Carried forward			7,039 19 8	17,325 1 7	744,693 8 1

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.				£ s. d.	£ s. d.	£ s. d.
Brought forward				7,039 19 8	17,325 1 7	744,693 8 1
Wellington,—						
Wellington,—						
Salaries ...	30 June	£1,209 0 8				
Rent of Court at Hutt	31 Dec.	10 0 0				
			£1,219 0 8			
Otaki,—						
Salaries		31 Mar.	215 12 6			
Wanganui,—						
Salaries ...	30 June	£590 0 0				
Forage ...	,,	54 12 0				
Travelling expenses, £21 13s 4d, less credit refund, £1 13s 4d ...		20 0 0				
			664 12 0			
Wairarapa,—						
Salaries		31 May	367 19 4			
			£2,467 4 6			
Contingencies			68 12 10			
				2,535 17 4		
Hawke's Bay,—						
Napier,—						
Salaries		30 June	£595 0 0			
Waipukurau,—						
Salaries		,,	200 0 0			
Wairoa,—						
Salaries		,,	275 0 0			
			£1,070 0 0			
Contingencies			3 19 0			
				1,073 19 0		
Nelson,—						
Nelson,—						
Salaries		30 June	£1,085 0 0			
Collingwood,—						
Salaries		,,	50 0 0			
Cobden,—						
Salaries		,,	300 0 0			
			£1,435 0 0			
Contingencies			3 6 6			
				1,438 6 6		
Marlborough,—						
Blenheim,—						
Salaries		30 June	£642 10 0			
Picton,—						
Salaries		,,	400 0 0			
Havelock,—						
Salaries ...	30 June	£251 1 6				
Less credit refund		33 6 8				
			217 14 10			
Kaikoura,—						
Salaries		30 June	21 1 0			
			£1,281 5 10			
Additions to Resident Magistrate's Court, Blenheim			150 0 0			
Contingencies			2 18 6			
				1,434 4 4		
Canterbury,—						
Christchurch,—						
Salaries ...	30 June	£1,461 6 8				
Rent ...	,,	100 0 0				
			£1,561 6 8			
Lyttelton,—						
Salaries		30 June	570 0 0			
Kaiapoi, Rangiora, &c.,—						
Salaries		,,	650 0 0			
Akaroa,—						
Salaries		,,	375 0 0			
Timaru, Waimate, &c.,—						
Salaries ...	30 June	£366 13 4				
Forage		75 0 0				
Travelling expenses		50 0 0				
Clerical assistance		35 4 8				
			526 18 0			
Arowhenua,—						
Salary		30 June	25 0 0			
Carried forward			£3,708 4 8	13,522 6 10	17,325 1 7	744,693 8 1

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward		£3,708 4 8	13,522 6 10	17,325 1 7	744,693 8 1
Canterbury (*continued*)—					
Westland,—					
Salaries	30 June	557 0 8			
Westland Goldfields,—					
Contingencies	,,	118 6 4			
		£4,383 11 8			
Contingencies		143 16 0			
			4,527 7 8		
Otago,—					
Dunedin,—					
Salaries	30 June	£1,953 6 8			
Port Chalmers,—					
Salaries	,,	800 0 0			
Oamaru and Hampden,—					
Salaries	,,	268 0 0			
Tokomairiro and Woolshed,—					
Salaries ... 30 June	£480 0 0				
Forage ... ,,	50 0 0				
		530 0 0			
Hawkesbury,—					
Salaries	30 June	350 0 0			
West Taieri,—					
Salaries	31 May	320 16 8			
Molyneux,—					
Salaries	30 June	350 0 0			
Otago Goldfields,—					
Salaries	28 Feb.	2,654 6 7			
		£7,226 9 11			
Contingencies		254 18 6			
			7,481 8 5		
Southland,—					
Invercargill,—					
Salaries	30 June	£785 0 0			
Riverton,—					
Salaries	,,	50 0 0			
Campbelltown,—					
Salaries	,,	300 0 0			
			1,135 0 0		
				26,666 2 11	
Balance of vote (£3,931 1s 1d) debited as a general charge (p. 25).					
Petty Sessions :—					
Amount of vote (£400) debited as a general charge (page 25).					
Criminal Prosecutions :—					
Expenses,—					
Auckland		30 June	2,923 5 4		
Taranaki		,,	112 5 6		
Wellington		,,	165 7 4		
Hawke's Bay		31 March	36 5 10		
Nelson		31 December	307 14 2		
Marlborough		31 March	31 5 0		
Canterbury		30 June	161 12 6		
Otago		,,	939 9 2		
Southland...		31 March	46 19 4		
				4,724 4 2	
Balance of vote (£5,275 15s 10d) debited as a general charge (p. 25).					
Coroners, &c. :—					
Auckland,—					
Fees and expenses on Inquests	30 June	£422 5 9			
,, under Lunatic Ordinance Amendment Act ...	,,	52 10 0			
			474 15 9		
Taranaki,—					
Fees and expenses on Inquests	30 June	£45 3 0			
,, under Lunatic Ordinance Amendment Act ...	31 Mar.	6 6 0			
			51 9 0		
Wellington,—					
Fees and expenses on Inquests	30 June	£89 9 6			
,, under Lunatic Ordinance Amendment Act ...	31 Dec.	1 1 0			
			90 10 6		
Hawke's Bay,—					
Fees and expenses on Inquests ...		31 March	34 7 0		
Carried forward			651 2 3	48,715 8 8	744,693 8 1

DR. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			651 2 3	48,715 8 8	744,693 8 1
Nelson,—					
Fees and expenses on Inquests	30 June	£103 5 0			
Less credit refund		1 0 0			
			102 5 0		
Marlborough,—					
Fees and expenses on Inquests	31 Mar.	£24 1 6			
Less credit refund		0 1 0			
			24 0 6		
Canterbury,—					
Fees and expenses on Inquests	30 June	£501 5 0			
„ under Lunatic Ordinance Amendment Act ...	„	177 9 0			
			678 14 0		
Otago,—					
Fees and expenses on Inquests	„	167 15 6			
„ under Lunatic Ordinance Amendment Act ...	„	118 13 0			
			286 8 6		
Southland,—					
Fees and expenses on Inquests	„	£28 11 6			
„ under Lunatic Ordinance Amendment Act ...	31 Dec.	10 10 0			
			39 1 6		
				1,781 11 9	
Balance of vote (£268 8s 3d) debited as a general charge (page 25.)					
Electoral:—					
Auckland,—					
Revising Officer—Salary	31 May		91 13 4		
Taranaki,—					
Revising Officer—Salary ...	30 June	£25 0 0			
„ Travelling expenses ...		0 12 0			
			25 12 0		
Wellington,—					
Revising Officer—Salary ...	31 Mar.	£75 0 0			
„ Travelling expenses ...		2 13 8			
			77 13 8		
Hawke's Bay,—					
Revising Officer—Salary	30 June		25 0 0		
Nelson,—					
Revising Officer—Salary ...	30 June	£75 0 0			
„ Travelling expenses ...		4 19 6			
			79 19 6		
Marlborough,—					
Revising Officer—Salary	30 June		25 0 0		
Canterbury,—					
Revising Officer—Salary ...	30 June	£100 0 0			
„ Travelling expenses £130 18 0					
„ transferred to Supplementary ... 74 19 9					
		55 18 3			
			155 18 3		
Otago,—					
Revising Officer—Salary ...	30 June	£100 0 0			
„ Travelling expenses ...		76 18 3			
			176 18 3		
Southland,—					
Revising Officer—Salary ...	30 June	£50 0 0			
„ Travelling expenses ...		17 5 0			
			67 5 0		
				725 0 0	
Land and Deeds Registry:—					
Auckland,—					
Salaries	30 June ...	£1,900 10 0			
Contingencies ...	„ ...	6 2 6			
			1,906 12 6		
Taranaki,—					
Salaries	„ ...	£283 15 0			
Contingencies ...	„ ...	33 15 0			
			317 10 0		
Wellington,—					
Salaries	„ ...	£830 0 0			
Contingencies ...	„ ...	86 7 9			
			916 7 9		
Carried forward			3,140 10 3	51,222 0 5	744,693 8 1

Dr. ACCOUNT CURRENT of the

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			3,140 10 3	51,222 0 5	744,693 8 1
Hawke's Bay,—					
Salaries	30 June ...	£316 5 3			
Contingencies ...	" ...	6 10 0			
			322 15 3		
Nelson,—					
Salaries	" ...	£830 0 0			
Contingencies ...	" ...	42 19 6			
			872 19 6		
Marlborough,—					
Salaries	" ...	£250 0 0			
Contingencies ...	" ...	77 10 0			
			327 10 0		
Canterbury,—					
Salaries	" ...	£1,608 3 1			
Contingencies ...	" ...	1 5 6			
			1,609 8 7		
Otago,—					
Salaries	" ...	£1,600 0 0			
Contingencies ...	" ...	202 19 9			
			1,802 19 9		
Southland,—					
Salaries	" ...	£476 5 0			
Contingencies ...	" ...	49 18 0			
			526 3 0		
				8,602 6 4	
Balance of vote (£777 13s 8d) debited as a general charge (page 25.)					
CLASS IV.					
Postal:—					
Auckland,—					
Salaries	30 June		3,348 7 9		
" Country Postmasters... ...	"		995 15 5		
Conveyance of Mails	£2,589 19 9				
Less credit refund	2 14 6				
			2,587 5 3		
Contingencies			513 11 1		
			7,444 19 6		
Credited to Revenue, 1867–8			583 15 6		
				8,028 15 0	
Taranaki,—					
Salaries	30 June		425 0 0		
" Country Postmasters... ...	"		56 0 0		
Conveyance of Mails	"		122 10 0		
Rent and contingencies	"		116 8 11		
Expenditure of 1865–6 in excess of savings (page 7) ...			50 4 1		
			770 3 0		
Credited to Revenue, 1867–8			159 12 0		
				929 15 0	
Wellington,—					
Salaries	30 June		1,520 0 0		
" Country Postmasters... ...	"		673 18 2		
Conveyance of Mails	"		1,924 3 4		
Contingencies	30 June	£371 6 7			
Less credit refund		0 0 6			
			371 6 1		
Additions to office	30 September		229 18 6		
			4,719 6 1		
Credited to Revenue, 1867–8			76 13 11		
				4,796 0 0	
Hawke's Bay,—					
Salaries	30 June		525 0 0		
" Country Postmasters... ...	"		157 0 0		
Conveyance of Mails	"		727 19 0		
Contingencies	30 June	£106 19 3			
Less credit refund		0 0 6			
			106 18 9		
			1,516 17 9		
Credited to Revenue, 1867–8			277 2 3		
				1,794 0 0	
Nelson,—					
Salaries	30 June	£706 9 6			
Less credit refund		6 19 7			
			699 9 11		
Carried forward			699 9 11	75,372 16 9	744,693 8 1

DR. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			699 9 11	75,372 16 9	744,693 8 1
Nelson (continued)—					
Salaries, Country Postmasters ...		30 June	223 11 4		
Conveyance of Mails		„	379 2 0		
Goldfields Posts		31 March	120 0 0		
Contingencies	30 June	£306 0 0			
Less credits,—					
Recoveries	£1 5 6				
Sale of Furniture... ...	2 10 6				
Transfer from Customs, Napier	3 17 6				
		7 13 6	298 6 6		
			1,720 9 9		
Credited to Revenue, 1867–8			1,063 10 3	2,784 0 0	
Marlborough,—					
Salaries		30 June	362 10 0		
„ Country Postmasters... ...		„	381 0 0		
Conveyance of Mails		„	1,189 8 6		
Contingencies		„	55 14 0		
			1,988 12 6		
Credited to Revenue, 1867–8			330 7 6	2,319 0 0	
Canterbury,—					
Salaries, Christchurch ...	30 June	£2,236 5 4			
„ Lyttelton	„	515 0 0			
„ Kaiapoi	„	29 3 4			
„ Hokitika	31 May	1,264 2 10			
„ Greymouth ...	30 April	681 12 5			
„ Okarita	„	171 13 4			
„ Timakaka	31 Dec.	5 0 0			
			4,902 17 3		
„ Country Postmasters			985 2 8		
Conveyance of Mails			11,765 12 0		
Rent of offices		30 June	403 0 0		
Contingencies		„	1,646 6 3		
Arrears for landing Mails at Hokitika and Greymouth ...			217 7 1		
			19,920 5 3		
Credited to Revenue, 1867–8			702 14 9	20,623 0 0	
Otago,—					
Salaries		30 June	3,481 4 9		
„ Country Postmasters... ...		„	2,199 8 7		
Conveyance of Mails		£9,409 7 8			
Less credit refund		7 0 0			
			9,402 7 8		
New Post Office, Dunedin		30 June	4,505 13 1		
Contingencies		„	724 14 10		
			20,313 8 11		
Credited to Revenue, 1867–8			7,090 16 1	27,404 5 0	
Southland,—					
Salaries		30 June	884 12 2		
„ Country Postmasters... ...		„	349 18 1		
Conveyance of Mails		„	1,495 6 2		
Contingencies		„	129 13 5		
			2,859 9 10		
Credited to Revenue, 1867–8			170 10 2	3,030 0 0	
CLASS V.					
Customs:—					
Auckland,—					
Auckland,—					
Salaries	30 June	£4,606 18 7			
„ Licensing Officer ...	„	50 0 0			
			4,656 18 7		
Onehunga,—					
Salaries		30 June	456 11 0		
Mongonui,—					
Salaries		„	188 17 0		
Russell,—					
Salaries		„	600 0 0		
Carried forward			5,902 6 7	131,533 1 9	744,693 8 1

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			5,902 6 7	131,533 1 9	744,693 8 1
Auckland (continued)—					
Wangarei,—					
Salaries	30 June		332 10 0		
Kaipara,—					
Salaries	"		120 0 0		
Hokianga,—					
Salaries	31 May		45 16 8		
Tauranga, Maketu, &c.,—					
Salaries	30 June		55 18 3		
Port Waikato,—					
Salaries	"		29 3 4		
Raglan,—					
Salaries	"		120 0 0		
			6,605 14 10		
Contingencies	30 June	£981 7 3			
Less credit refund		1 5 0			
			980 2 3		
			7,585 17 1		
Credited to Revenue, 1867–8			148 15 5		
				7,734 12 6	
Taranaki,—					
Salaries	30 June	£794 3 10			
" Licensing Officer ...	"	29 17 2			
			824 1 0		
Contingencies	30 June		87 4 6		
			911 5 6		
Credited to Revenue, 1867–8			78 14 6		
				990 0 0	
Wellington,—					
Wellington,—					
Salaries	30 June	£3,507 15 4			
" Licensing Officer ...	"	50 0 0			
			3,557 15 4		
Wanganui,—					
Salaries	"	£578 12 6			
" Licensing Officer ...	"	25 0 0			
			603 12 6		
Rent	30 June		45 0 0		
Contingencies	"		179 6 1		
			4,385 13 11		
Excess over vote transferred to Supplementary ...			237 1 5		
				4,148 12 6	
Hawke's Bay,—					
Napier,—					
Salaries	30 June	£1,234 16 0			
" Licensing Officer ...	"	50 0 0			
			1,284 16 0		
Contingencies	30 June		64 1 1		
			1,348 17 1		
Excess over vote transferred to Supplementary ...			28 17 1		
				1,320 0 0	
Nelson,—					
Nelson,—					
Salaries	30 June	£1,875 8 11			
" Licensing Officer ...	"	50 0 0			
			1,925 8 11		
Collingwood,—					
Salaries	"	£25 0 0			
" Licensing Officer ...	"	9 13 0			
			34 13 0		
Westport,—					
Salaries	"	£149 4 5			
" Licensing Officer ...	"	12 10 0			
			161 14 5		
Brighton,—					
Salaries	30 June		74 0 0		
Greymouth,—					
Salaries	30 June	£2,095 18 10			
" Licensing Officer ...	"	50 0 0			
Carried forward		£2,145 18 10	2,195 16 4	145,726 6 9	744,693 8 1

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward		£2,145 18 10	2,195 16 4	145,726 6 9	744,693 8 1
Nelson (continued)—					
Less moiety charged to Province of Canterbury (beneath),—					
Expenditure for 1865–6	£60 8 4				
„ 1866–7	1,012 11 1				
		1,072 19 5	1,072 19 5		
			3,268 15 9		
Contingencies,—					
Nelson		£65 17 2			
Greymouth ...	£158 3 6				
Less moiety charged to Province of Canterbury,—					
Expenditure for 1865–6, £34 19s 6d; ditto, 1866–7, £44 2s 3d ...	79 1 9				
		79 1 9	144 18 11		
			3,413 14 8		
Excess over vote transferred to Supplementary ...			1,138 14 8	2,275 0 0	
Marlborough,—					
Picton,—					
Salaries	30 June	£390 0 0			
„ Licensing Officer ...	„	10 5 0			
			400 5 0		
Havelock,—					
Salaries	31 May	£277 17 0			
„ Licensing Officer ...	„	18 9 0			
			296 6 0		
Wairau,—					
Salaries	30 June	338 10 0			
„ Licensing Officer ...	„	25 0 0			
			363 10 0		
			1,060 1 0		
Contingencies		30 June	82 18 0		
			1,142 19 0		
Credited to Revenue, 1867–8			92 1 0	1,235 0 0	
Canterbury,—					
Lyttelton,—					
Salaries	30 June	£3,806 11 7			
„ Licensing Officer ...	„	38 10 6			
			3,845 2 1		
Christchurch,—					
Salaries		30 June	931 12 5		
Kaiapoi,—					
Salaries		„	50 0 0		
Akaroa,—					
Salaries	30 June	250 0 0			
„ Licensing Officer ...	„	25 0 0			
			275 0 0		
Timaru,—					
Salaries	„	£385 4 5			
„ Licensing Officer ...	„	25 0 0			
			410 4 5		
Hokitika,—					
Salaries	30 April	£3,450 0 5			
„ Licensing Officer ...	„	18 15 0			
			3,468 15 5		
Okarita,—					
Salaries		31 May	302 10 0		
Greymouth,—					
Salaries	30 June	£2,095 18 10			
„ Licensing Officer ...	„	50 0 0			
		£2,145 18 10			
Less moiety charged to Province of Nelson (above)		1,072 19 5			
		£1,072 19 5			
Less amount charged on savings, 1865–6 (page 11)		60 8 4			
			1,012 11 1		
Carried forward			10,295 15 5	149,236 6 9	744,693 8 1

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,058,028 16 9
Carried forward	...	...	1,058,028 16 9

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			10,295 15 5	149,236 6 9	744,693 8 1
Canterbury (continued)—					
Contingencies,—					
Canterbury		£496 6 9			
Greymouth ...	£88 4 6				
Less moiety charged to Province of Nelson (p. 59)	44 2 3				
		44 2 3			
			540 9 0		
			10,836 4 5		
Credited to Revenue, 1867–8			3,230 12 7		
			14,066 17 0		
Westland,—					
Haast River,—					
Salaries	30 April	£60 12 0			
Travelling expenses		43 0 0			
		£103 12 0			
Credited to Revenue, 1867–8 ...		£2,896 8 0			
			3,000 0 0		
				17,066 17 0	
Otago,—					
Dunedin,—					
Salaries ... 30 June	£4,937 12 3				
Less credit, fees, detention of Officers ...	2 16 0				
		£4,934 16 3			
Salary, Licensing Officer ...	30 June	50 0 0			
			4,984 16 3		
Port Chalmers,—					
Salaries		30 June	1,501 8 6		
Oamaru,—					
Salaries	30 June	£475 0 0			
„ Licensing Officer ...	„	12 1 0			
			487 1 0		
Molyneux,—					
Salaries	„	£225 0 0			
„ Licensing Officer ...	„	10 7 0			
			235 7 0		
			7,208 12 9		
Contingencies	„	£146 6 3			
Less credit, sale of old boat		9 10 0			
			136 16 3		
			7,345 9 0		
Credited to Revenue, 1867–8			459 11 0		
				7,805 0 0	
Southland,—					
Invercargill,—					
Salaries	30 June	£1,510 8 4			
„ Licensing Officer ...	„	50 0 0			
			1,560 8 4		
Bluff Harbour,—					
Salaries		30 June	350 0 0		
Riverton,—					
Salaries		„	440 0 0		
			2,350 8 4		
Contingencies		„	91 10 11		
			2,441 19 3		
Credited to Revenue, 1867–8			188 0 9		
				2,630 0 0	
Total Appropriations, Provincial				176,738 3 9	
REFUNDS OF REVENUE.					
Auckland:—					
Customs—Drawbacks and refunds... ...		£1,829 9 11			
Judicial—Fine remitted		4 17 0			
			1,834 6 11		
Taranaki:—					
Customs—Drawbacks and refunds			241 10 9		
Carried forward			2,075 17 8	176,738 3 9	744,693 8 1

Dr. ACCOUNT CURRENT of the

RECEIPTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		...	...	1,058,028 16 9
Total Ordinary Revenue Account, 1866–7 ...		...	...	1,058,028 16 9
II.—SUPPLEMENTARY EXPENDITURE ACCOUNT.				
Amount of the Supplementary Expenditure of the Years 1864–5 and 1865–6 charged as Expenditure of the Year on the Surplus Revenues of the several Provinces as per contra:—				
Year 1864–5		...	121 9 1	
Year 1865–6		...	61,019 0 9	
As follows, viz.:—				61,140 9 10
Auckland:—				
Proportion of General Charges	£9,151 7 4			
Provincial Charges ...	1,272 5 6			
		£10,423 12 10		
Taranaki:—				
Proportion of General Charges	£913 15 1			
Provincial Charges ...	183 0 6			
		1,096 15 7		
Wellington:—				
Proportion of General Charges	£4,772 18 3			
Provincial Charges ...	476 15 8			
		5,249 13 11		
Carried forward		£16,770 2 4	...	...	1,119,169 6 7

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		2,075 17 8	176,738 3 9	744,693 8 1
Wellington :—				
Customs—Drawbacks and refunds ...	£787 17 1			
Judicial—Fines and penalties remitted ...	161 15 0			
		949 12 1		
Hawke's Bay :—				
Customs—Drawbacks and refunds ...	£175 12 11			
Fees on Crown Grants refunded	4 18 8			
		180 11 7		
Nelson :—				
Customs—Drawbacks and refunds ...	£143 18 10			
„ Fines remitted	42 0 0			
Postal—Amount refunded	3 8 7			
		189 7 5		
Marlborough :—				
Customs—Drawbacks and refunds ...	£27 6 0			
Judicial—Fine remitted	0 10 0			
Fees on Crown Grants refunded	45 3 7			
		72 19 7		
Canterbury :—				
Customs—Drawbacks and refunds ...	£936 7 9			
„ Fine remitted...	75 0 0			
Judicial—Fines remitted	51 9 0			
		1,062 16 9		
Otago :—				
Customs—Drawbacks and refunds ...	£403 19 5			
Judicial—Fines remitted	49 11 0			
		453 10 5		
Southland :—				
Customs—Drawbacks and refunds ...	£4 18 8			
Judicial—Fines remitted	3 0 0			
„ Amount transferred to credit of Law Practitioners Act ...	130 4 0			
		138 2 8		
			5,122 18 2	
Total Provincial Expenditure		...		181,861 1 11
SURPLUS REVENUE CARRIED TO CREDIT OF PROVINCES.				
Auckland		18,534 8 3		
Taranaki		1,061 16 9		
Wellington		17,872 0 4		
Hawke's Bay		2,814 12 4		
Nelson		14,880 17 6		
Canterbury		45,625 0 2		
Otago		28,644 6 4		
Southland		4,893 19 8		
			134,327 1 4	
Less,—				
Marlborough—Amount to Debit		...	2,852 14 7	
				131,474 6 9
Total Ordinary Revenue Account, 1866–7 ...				1,058,028 16 9

II.—SUPPLEMENTARY EXPENDITURE ACCOUNT.

AMOUNT OF SUPPLEMENTARY EXPENDITURE OF THE YEAR 1866–7.

GENERAL CHARGES.

Services not provided for by Appropriation :—				
Buoys and Beacons, Manukau Harbour		2,957 0 9		
Stationery Store		891 12 4		
Defalcations of G. Ross, Telegraphist, Dunedin		217 0 10		
		4,065 13 11		
Services in Excess of Appropriations :—				
Government Houses ... ... (p. 21)	£660 15 7			
Legislative Department ... ... (p. 21)	650 14 7			
Executive Department ... ... (p. 23)	310 4 1			
Printing Department ... ... (p. 23)	636 5 3			
Marine Engineers Department ... (p. 27)	136 1 2			
Travelling expenses of His Excellency the Governor and suite ... (p. 33)	1,606 16 4			
Carried forward	£3,400 17 0	4,065 13 11	...	1,058,028 16 9

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward		£16,770 2 4	...	...	1,119,169 6 7
Hawke's Bay :—					
Proportion of General Charges	£1,312 3 8				
Provincial Charges ...	13 8 6				
		1,325 12 2			
Nelson :—					
Proportion of General Charges	£2,808 0 5				
Provincial Charges ...	747 10 4				
		3,555 10 9			
Marlborough :—					
Proportion of General Charges	£395 9 4				
Provincial Charges ...	423 4 3				
		818 13 7			
Canterbury :—					
Proportion of General Charges	£12,333 2 0				
Provincial Charges ...	3,380 3 0				
		15,713 5 0			
Otago :—					
Proportion of General Charges	£10,733 19 3				
Provincial Charges ...	10,384 7 2				
		21,118 6 5			
Southland :—					
Proportion of General Charges	£1,751 7 1				
Provincial Charges ...	87 12 6				
		1,838 19 7			
		£61,140 9 10			
III.—RESERVED FUND ACCOUNT.					
Native Schools Act :—					
By Cash recovered on account of Books, &c.			...	0 9 6	
Native Purposes Appropriation Act :—					
Auckland,—					
Salary refunded		£0 5 0			
Proceeds of sale of Oats		14 6 0			
			14 11 0		
Wellington,—					
Travelling expenses refunded			6 11 6		
Hospitals, &c.,—					
Wanganui,—					
Recoveries on account of supplies			3 1 10		
				24 4 4	
					24 13 10
Carried forward			...	...	1,119,194 0 5

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward		£3,400 17 0	4,065 13 11	...	1,058,028 16 9
Insurances		7 17 6			
Civil Service Commission		690 15 0			
			4,099 9 6	8,165 3 5	
PROVINCIAL CHARGES.					
Services not provided for by Appropriation:—					
Auckland,—					
Defalcation of F. W. Merriman, Crown Prosecutor ...			100 0 0		
Defalcation, E. Lockhart, Postmaster, Alexandra ...			42 18 7		
Defalcation, S. Parrell, Clerk, Customs, Mongonui ...			52 14 6		
			195 13 1		
Services in excess of Appropriations:—					
Auckland,—					
Treasury Department ... (p. 39)		£4 3 8			
Wellington,—					
Customs Department ... (p. 57)		237 1 5			
Hawke's Bay,—					
Customs Department ... (p. 57)		28 17 1			
Nelson,—					
Customs Department ... (p. 59)		1,138 14 8			
Canterbury,—					
Electoral Department (p. 41)	£540 18 7				
Electoral Revising Officer (p. 51)... ...	74 19 9				
		615 18 4			
			2,024 15 2	2,220 8 3	
Total Supplementary Expenditure			...	...	10,385 11 8
III.—RESERVED FUND ACCOUNT.					
Native Schools Act:—					
Amounts transferred from advances,—					
Auckland,—					
Contribution to fitting up School at Keri Keri ...			178 2 8		
Wellington,—					
Grant to Papawai School			260 0 0		
				438 2 8	
Native Purposes Appropriation Act:—					
Native Minister's Department,—					
Salaries			21 13 4		
Auckland,—					
Salaries,—					
Clerk		£5 0 0			
Assessors		30 5 0			
Police		25 15 0			
		£61 0 0			
Pensions		151 8 4			
Contingencies,—					
Presents ...	£50 0 0				
Travelling expenses	44 7 6				
Amount transferred from advances ...	65 0 0				
		£159 7 6			
			371 15 10		
Taranaki,—					
Pensions			20 11 8		
Wellington,—					
Contingencies,—					
Presents, &c.		£14 0 0			
Horse hire		6 0 0			
			20 0 0		
Hawke's Bay,—					
Pensions			145 14 4		
Hospitals, &c.,—					
Auckland—Medical comforts			2 3 0		
				581 18 2	
					1,020 0 10
Carried forward			...	...	1,069,434 9 3

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,119,194 0 5
IV.—SURPLUS REVENUE ACCOUNT.			
Auckland,—			
Share of Surplus Revenue, 1866–7	...	18,534 8 3	
Taranaki,—			
Share of Surplus Revenue, 1866–7	...	1,061 16 9	
Wellington,—			
Share of Surplus Revenue, 1866–7	...	17,872 0 4	
Hawke's Bay,—			
Share of Surplus Revenue, 1866–7	2,814 12 4		
Amount recovered on account of Salary of Provincial Auditor...	62 10 0	2,877 2 4	
Nelson,—			
Share of Surplus Revenue, 1866–7	14,880 17 6		
Amount recovered on account of Salary of Provincial Auditor...	125 0 0	15,005 17 6	
Canterbury,—			
Share of Surplus Revenue, 1866–7	45,625 0 2		
Amount recovered on account of Salary of Provincial Auditor...	208 6 8	45,833 6 10	
Otago,—			
Share of Surplus Revenue, 1866–7	28,644 6 4		
Amount recovered on account of Salary of Provincial Auditor...	180 0 0	28,824 6 4	
Southland,—			
Share of Surplus Revenue, 1866–7	...	4,893 19 8	134,902 18 0
Carried forward	...	...	1,254,096 18 5

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			...	...	1,069,434 9 3
IV.—SURPLUS REVENUE ACCOUNT.					
Auckland :—					
On account of Surplus Revenue, 1865–6			5,182 17 4		
Advances on account of Surplus Revenue, 1866–7			50,772 3 7		
Supplementary expenditure of the Year 1865–6,—					
Proportion of General Charges ...		£9,151 7 4			
Provincial Charges,—					
Judicial... ...	£512 7 4				
Electoral ...	95 5 8				
Treasury ...	59 2 11				
Postal	605 9 7				
		1,272 5 6			
			10,423 12 10		
Amounts due for Interest and Sinking Fund to 30 June,—					
Loan of 1856—Balance		£1,546 4 3			
Loan of 1863—Balance		12,936 12 6			
			14,482 16 9		
				80,861 10 6	
Taranaki :—					
On account of Surplus Revenue, 1865–6			515 9 4		
Advances on account of Surplus Revenue, 1866–7			4,904 5 3		
Supplementary expenditure of the Years 1864–5 and 1865–6,—					
Proportion of General Charges ...		£913 15 1			
Provincial Charges,—					
Judicial... ...	£34 17 0				
Registration ...	8 15 3				
Electoral ...	11 2 9				
Customs, 1864–5 ...	3 14 3				
Customs, 1865–6 ...	124 11 3				
		183 0 6			
			1,096 15 7		
Amount due for Interest and Sinking Fund to 30 June,—					
Loan of 1863—Balance			2,598 7 3		
				9,114 17 5	
Wellington :—					
On account of Surplus Revenue, 1865–6			3,189 0 6		
Advances on account of Surplus Revenue, 1866-7			35,521 9 7		
Supplementary expenditure of the Year 1865–6,—					
Proportion of General Charges ...		£4,772 18 3			
Provincial Charges,—					
Electoral ...	£213 0 9				
Customs ...	263 14 11				
		476 15 8			
			5,249 13 11		
Amount due for Interest and Sinking Fund to 30 June,—					
Loan of 1856—Balance		£1,134 15 0			
Loan of 1863—Balance		587 6 3			
			1,722 1 3		
				45,682 5 3	
Hawke's Bay :—					
On account of Surplus Revenue, 1865–6			847 7 9		
Advances on account of Surplus Revenue, 1866–7			8,679 17 1		
Supplementary expenditure of the Year 1865–6,—					
Proportion of General Charges ...		£1,312 3 8			
Provincial Charges—Electoral ...		13 8 6			
			1,325 12 2		
Amount due for Interest and Sinking Fund to 30 June,—					
Loan of 1863—Balance			86 4 6		
				10,939 1 6	
Nelson :—					
On account of Surplus Revenue, 1865–6			2,085 11 7		
Advances on account of Surplus Revenue, 1866–7			24,178 16 4		
Supplementary expenditure of the Year 1865–6,—					
Proportion of General Charges ...		£2,808 0 5			
Provincial Charges,—					
Electoral ...	£18 3 10				
Customs ...	353 0 7				
Postal	376 5 11				
		747 10 4			
			3,555 10 9		
				29,819 18 8	
Marlborough :—					
On account of Surplus Revenue, 1865–6			307 0 0		
Advances on account of Surplus Revenue, 1866–7			2,363 12 5		
Amount due on Surplus Revenue account, 1866–7			2,852 14 7		
Carried forward			5,523 7 0	176,417 13 4	1,069,434 9 3

DR. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,254,096 18 5
V.—LOAN ACCOUNTS.			
LOAN OF 1856.			
3rd Division:—			
Auckland,—			
Amount transferred to separate account	...	1,243 19 3	
Wellington,—			
Amount transferred to separate account	...	1,287 1 11	
			2,531 1 2
Carried forward	...	...	1,256,627 19 7

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.			£ s. d.	£ s. d.	£ s. d.
Brought forward			5,523 7 0	176,417 13 4	1,069,434 9 3
Supplementary expenditure of the Year 1865–6,—					
Proportion of General Charges ...		£395 9 4			
Provincial Charges,—					
Registration ...	£112 3 9				
Electoral ...	23 19 0				
Postal	287 1 6				
		423 4 3			
			818 13 7		
				6,342 0 7	
Canterbury :—					
On account of Surplus Revenue, 1865–6			96 5 3		
Advances on account of Surplus Revenue, 1866–7			100,835 16 8		
Supplementary expenditure of the Years 1864–5 and 1865–6,—					
Proportion of General Charges ...		£12,333 2 0			
Provincial Charges,—					
Registration ...	£74 14 0				
Electoral ...	23 8 3				
Customs, 1864–5 ...	117 14 10				
Postal	3,164 5 11				
		3,380 3 0			
			15,713 5 0		
				116,645 6 11	
Otago :—					
On account of Surplus Revenue, 1865–6			5,054 10 2		
Advances on account of Surplus Revenue, 1866–7			82,676 18 0		
Supplementary expenditure of the Year 1865–6,—					
Proportion of General Charges ...		£10,733 19 3			
Provincial Charges,—					
Registration ...	£15 4 10				
Electoral ...	649 7 6				
Postal—New Post Office	9,349 5 0				
Costs in the case,—					
Craig *v.* Strode...	352 10 6				
Regina *v.* Foreman	17 19 4				
		10,384 7 2			
			21,118 6 5		
				108,849 14 7	
Southland :—					
On account of Surplus Revenue, 1865–6			1,078 10 3		
Advances on account of Surplus Revenue, 1866–7			12,969 10 3		
Supplementary expenditure of the Year 1865–6,—					
Proportion of General Charges ...		£1,751 7 1			
Provincial Charges—Electoral ...		87 12 6			
			1,838 19 7		
				15,887 0 1	
					424,141 15 6
V.—LOAN ACCOUNTS.					
Loan of 1856: £500,000 Guaranteed.					
2nd Division :—					
For redemption of Scrip issued to Ngatitoa Natives in 1853 ...			...	100 0 0	
3rd Division :—					
Auckland,—					
Land purchases ...	£175 0 0				
Ten per cent. guaranteed to Natives	469 19 0				
		£644 19 0			
Surveys		44 18 6			
			689 17 6		
Taranaki,—					
Road through Moturoa Reserve			218 8 9		
Wellington,—					
Five per cent. guaranteed to Natives			2,579 7 4		
				3,487 13 7	
					3,587 13 7
Loan of 1863: £3,000,000.					
I. Suppression of Rebellion :—					
Colonial Forces,—					
Pay		£121,721 14 5			
Forage		728 15 8			
Carried forward		£122,450 10 1	...	...	1,497,163 18 4

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,256,627 19 7
VI.—UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY.			
"Gold Fields Act, 1858," Auckland	1,147 7 1		
" Otago	688 15 10	1,836 2 11	
"Gold Duty Act, 1858," Auckland	545 15 1		
" Nelson	21,315 5 11		
" Marlborough	66 10 8		
" Canterbury	42,234 6 11		
" Otago	19,372 3 10		
" Southland	1,098 17 4	84,632 19 9	
"Native Circuit Courts Act, 1858"	...	113 18 2	
"New Zealand Settlements Acts, 1863 and 1865"	...	17,994 4 9	
"Williams' Compensation Act, 1866"	...	300 0 0	
			104,877 5 7
VII.—"APPROPRIATION ACT, 1863."			
Receipts ... ... *Nil.*			
VIII.—"DEBENTURES ACT, 1864."			
Amount raised by sales of Debentures	...	...	2,600 0 0
IX.—"DEBENTURES ACT AMENDMENT ACT, 1865."			
Amount raised by sales of Debentures	...	...	1,200 0 0
Carried forward	...	...	1,365,305 5 2

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward	£122,450 10 1	...	...	1,497,163 18 4
Colonial Forces (*continued*),—				
Clothing, bedding, and equipments	£528 6 8			
Arms, ammunition, and accoutrements	2,918 6 9			
Rations	53,872 5 1			
Allowances to families	682 14 0			
Transport	7,514 15 8			
Hospitals	3,496 11 6			
Miscellaneous	1,266 17 4			
Block-houses, buildings, and defences	939 11 7			
Sea and river service	11,041 7 9			
Maori prisoners	4,560 14 4			
Miscellaneous	4,352 15 8			
	£213,624 16 5			
Less balance of vote for Militia and Volunteers transferred from Revenue account	56,468 6 4	157,156 10 1		
II. Introduction of Settlers		81 18 6		
III. Surveys		13,309 12 9		
IV. Public works		4,716 18 6		
V. Location of Settlers		71,606 6 10		
VI. Compensation for land		3,754 14 1		
VIII. Telegraphs		239 0 2		
IX. Reinstatement of Taranaki		129 0 0		
X. Charges on negotiation of Debentures		22,245 2 5		
XI. Domains		66 10 8		
XII. Compensation for losses		198 17 3		
			273,504 11 3	
Less amount of appropriations transferred from revenue account to cover expenditure charged hereto on account of				
Colonial Forces		37,202 9 3		
Military Settlers		25,000 0 0		
Surveys		25,000 0 0		
			87,202 9 3	
				186,302 2 0
VI.—UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY.				
"Bank of Issue Winding-up Act, 1856"		...	5 0 0	
"Bay of Islands Settlement Act, 1858"		...	343 18 0	
"Gold Fields Act, 1858," Otago		...	2,911 17 7	
"Gold Duty Act, 1858," Auckland		1,951 14 8		
" Nelson		21,418 7 2		
" Marlborough		66 10 8		
" Canterbury		42,234 6 11		
" Otago		13,299 19 10		
			78,970 19 3	
"Native Circuit Courts Act, 1858"		...	43 19 6	
"New Zealand Settlements Acts, 1863 and 1865"		...	577 0 10	
"Williams' Compensation Act, 1866"		...	300 0 0	
				83,152 15 2
VII.—"APPROPRIATION ACT, 1863."				
Redemption of Treasury Bills		...	...	11,775 0 0
VIII.—"DEBENTURES ACT, 1864."				
Redemption of Debentures		...	...	111,500 0 0
IX.—"DEBENTURES ACT AMENDMENT ACT, 1865."				
Disbursements	*Nil.*			
Carried forward		...	...	1,889,893 15 6

DR. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,365,305 5 2
X.—"LOAN ACT, 1863."			
Amount raised by sales of Debentures	508,382 15 0		
Add Discount	24,272 5 0		
		532,655 0 0	
Bills Payable—Drafts on Crown Agents, London	...	100,000 0 0	
			632,655 0 0
XI.—"TREASURY BILLS ACT, 1866."			
Amount raised by sales of Treasury Bills	...	...	125,000 0 0
XII.—ADVANCE ACCOUNTS.			
Provinces' separate Accounts (*vide* Addenda) :—			
Auckland	77,530 7 2		
Taranaki	928 17 10		
Wellington	29,940 19 3		
Hawke's Bay	2,848 0 0		
Southland...	4,908 4 2		
		116,156 8 5	
Public Buildings Commission, Auckland	...	4 9 6	
Imperial Government Steam Subsidy	...	3,154 3 4	
Imperial Government General Account	...	1,755 1 0	
"Southland Provincial Debt Act, 1865"	...	168,450 17 0	
Miscellaneous (*vide* Addenda)	...	265,510 15 11	
			555,031 15 2
XIII.—DEPOSIT ACCOUNTS. (*Vide* ADDENDA.)			
Intestate Estates :—			
Auckland	1,716 16 5		
Wellington	1,092 8 5		
Hawke's Bay	323 8 10		
Nelson	5,098 13 0		
Canterbury	6,838 19 1		
Otago	1,022 11 3		
Southland...	636 3 6		
Chatham Islands	1 0 0		
		16,730 0 6	
Real Estate Administration :—			
Auckland	31 14 8		
Canterbury	52 1 4		
Southland	223 13 6		
		307 9 6	
Intestate Estates Expenses Account	...	839 8 9	
"Debtors and Creditors Acts, 1862 and 1865"	...	6,101 8 1	
Unclaimed Dividend Fund	...	335 19 5	
Estates of Deceased Soldiers	...	569 8 2	
Money Order Account	...	71,179 0 3	
Patriotic Fund...	...	0 3 0	
Lighthouse Dues	...	1,671 18 1	
Native Lands Court Account	...	2,564 6 0	
Native Reserves :—			
Taranaki	132 13 5		
Wellington	215 13 4		
Nelson	292 2 5		
Canterbury	1,184 19 8		
		1,825 8 10	
Native Hostelry Reserves, Auckland	...	26 0 0	
Savings Bank Deposits (Military)	...	412 2 6	
" " Post Office	...	22,876 17 2	
Carried forward	...	125,439 10 3	2,677,992 0 4

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	1,889,893 15 6
X.—"LOAN ACT, 1863."			
Bills Payable—Drafts on Crown Agents, London	...	...	80,000 0 0
XI.—"TREASURY BILLS ACT, 1866."			
Disbursements ... ... *Nil.*			
XII.—ADVANCE ACCOUNTS.			
Provinces' separate accounts (*vide* Addenda) :—			
Auckland	105,026 3 0		
Taranaki	610 15 7		
Wellington	31,279 1 8		
Hawke's Bay	3,751 5 8		
Nelson	2,570 5 8		
Marlborough	83 1 10		
Canterbury	127 17 7		
Otago	252 11 0		
Southland...	3,702 2 1		
		147,403 4 1	
Public Buildings Commission, Auckland	...	4 6 3	
Imperial Government Steam Subsidy	...	3,129 3 4	
Imperial Government General Account	...	7,528 15 6	
"Southland Provincial Debt Act, 1865"	...	168,450 17 0	
Miscellaneous (*vide* Addenda)	...	282,692 12 5	
			609,208 18 7
XIII.—DEPOSIT ACCOUNTS.			
(*Vide* Addenda.)			
Intestate Estates :—			
Auckland	700 1 9		
Wellington	385 14 11		
Hawke's Bay	217 18 11		
Nelson	322 8 3		
Canterbury	2,239 0 1		
Otago	689 9 9		
Southland...	251 11 6		
		4,806 5 2	
Real Estate Administration :—			
Auckland	19 2 1		
Southland...	16 19 9		
		36 1 10	
Intestate Estates Expenses Account	...	851 14 5	
"Debtors and Creditors Acts, 1862 and 1865"	...	4,130 0 2	
Unclaimed Dividend Fund	...	13 13 5	
Estates of Deceased Soldiers	...	329 18 1	
Money Order Account	...	74,544 9 8	
Patriotic Fund...	...	77 17 0	
Lighthouse Dues	...	936 17 4	
Native Lands Court Account	...	6,839 9 10	
Native Reserves :—			
Taranaki	2 13 2		
Wellington	358 7 1		
Nelson	76 16 1		
Canterbury	13 8 6		
		451 4 10	
Native Hostelry Reserves, Auckland	...	13 0 0	
Savings Bank Deposits (Military)...	...	264 17 7	
" " Post Office	...	341 0 8	
Unclaimed Property	...	13 10 0	
Bank Deposits...	...	30,431 2 2	
Carried forward	...	124,081 2 2	2,579,102 14 1

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 unpresented 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

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.		£ s. d.	£ s. d.	£ s. d.
Brought forward		...	124,081 2 2	2,579,102 14 1
Pilotage Rates		...	1,337 7 6	
Guaranteed Refunds to Natives:—				
Wellington Five per Cents.		...	400 0 0	
Land Assurance Fund		...	21 4 0	
Civil List Fund		...	154 16 9	
Miscellaneous:—				
Refund of amounts deposited,—				
As Securities on Tenders and Contracts		566 0 0		
Under Land Claims Settlement Act		120 0 0		
For Purchase of Postage Stamps		27 0 0		
Unpresented Cheque retired		5 0 0		
For Revolver lost...		5 0 0		
By Provincial Treasurer, Hawke's Bay		18 0 0		
To pay men of 70th Regiment		25 11 0		
By Bank of New Zealand		10 1 10		
By Receivers of Revenue,—				
Sub-Treasurer, Otago	£2 8 6			
Receiver Land Revenue, Otago ...	1,724 10 9			
" " Southland	4 0 0			
Deputy Commissioner Stamp Duties, Marlborough	2 10 0			
Sheriff, Southland	2 0 0			
Clerk to Bench, Auckland ...	14 19 6			
" Wellington ...	42 4 11			
Collector, Greymouth	0 6 3			
Postmaster, Auckland	600 0 0			
		2,392 19 11		
Temporary deposits at interest,—				
City Bank, London	£207,584 8 9			
London and Westminster Bank ...	14,000 0 0			
London Joint Stock Bank	45,000 0 0			
Mullins and Co.	225,000 0 0			
		491,584 8 9		
			494,754 1 6	
			620,748 11 11	
Sinking Funds:—				
Loan of 1856,—				
Error in amount credited by Lords of Her Majesty's Treasury as interest on investments		...	0 4 0	
Loan of 1863,—				
Amount credited to Sinking Fund transferred to incidental receipts		...	112 10 4	620,861 6 3
Carried forward		...	...	3,199,964 0 4

DR. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	3,306,100 6 8
XIV.—INVESTMENT ACCOUNTS.			
Sinking Funds :—			
Loan of 1856,—			
Error in statement of interest on investments... ...	...	...	0 4 0
XV.—PUBLIC DEBT ACCOUNT.			
Debentures redeemed :—			
Under "Debentures Act, 1864"	...	111,500 0 0	
Treasury Bills redeemed :—			
Under "Appropriation Act, 1863"	...	11,775 0 0	
			123,275 0 0
XVI.—DEBENTURES ACCOUNT.			
Debentures prepared for issue :—			
Under "Loan Act, 1863"	401,200 0 0		
Under "Debentures Act, 1864"	2,600 0 0		
Under "Debentures Act Amendment Act, 1865" ...	2,200 0 0		
		406,000 0 0	
Treasury Bills prepared for issue :—			
Under Treasury Bills Act, 1866"	...	125,000 0 0	
			531,000 0 0
XVII.—INTEREST REMITTANCE ACCOUNT.			
Remittances for payment of interest :—			
Crown Agents, London	...	42,000 0 0	
Bank of New Zealand, London	...	45,898 0 0	
Union Bank of Australia, London	...	9,000 0 0	
Oriental Bank, Sydney	...	4,247 9 0	
Oriental Bank, Melbourne	...	320 0 0	
			101,465 9 0
XVIII.—SINKING FUND REMITTANCE ACCOUNT.			
Remittances on account of Sinking Fund :—			
Lords of Her Majesty's Treasury	...	750 0 0	
Crown Agents, London	...	21,000 0 0	
			21,750 0 0
Carried forward	...	...	4,083,590 19 8

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	3,199,964 0 4
XIV.—INVESTMENT ACCOUNTS.			
Sinking Funds:—			
Loan of 1856: Trustees' Account,—			
Investments in 3 per cent. Consols	...	11,864 1 0	
Loan of 1860: Trustees' Account,—			
Investments in New Zealand Government Treasury Bills	4,400 0 0		
Investment in 5 per cent. Bank Deposits	33 4 8		
		4,433 4 8	
Loan of 1863: Trustees' Account,—			
Investments,—			
In Ceylon 6 per cent. Debentures	4,355 5 0		
In Queensland 6 per Cent. Debentures	5,567 12 6		
In Victoria 6 per cent. Debentures	7,043 7 6		
In 3 per cent. Consols	278 7 11		
Investments not yet advised	5,387 3 8		
		22,631 16 7	
			38,929 2 3
XV.—PUBLIC DEBT ACCOUNT.			
Debentures issued:—			
Under "Loan Act, 1863"	401,200 0 0		
Under "Debentures Act, 1864"	2,600 0 0		
Under "Debentures Act Amendment Act, 1865" ...	2,200 0 0		
		406,000 0 0	
Treasury Bills issued:—			
Under "Treasury Bills Act, 1866"	...	125,000 0 0	
			531,000 0 0
XVI.—DEBENTURES ACCOUNT.			
Debentures cancelled:—			
Under "Debentures Act, 1864"	...	111,500 0 0	
Treasury Bills cancelled:—			
Under "Appropriation Act, 1863"	...	11,775 0 0	
			123,275 0 0
XVII.—INTEREST REMITTANCE ACCOUNT.			
Interest paid by:—			
Crown Agents, London	...	60,710 10 0	
Bank of New Zealand, London	...	51,306 8 1	
Union Bank of Australia, London	...	9,027 0 0	
Oriental Bank, Sydney	...	4,175 9 0	
Oriental Bank, Melbourne	...	320 0 0	
			125,539 7 1
XVIII.—SINKING FUND REMITTANCE ACCOUNT.			
Sinking Fund paid over:—			
Lords of Her Majesty's Treasury	...	...	5,000 0 0
Carried forward	...	...	4,023,707 9 8

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	4,083,590 19 8
XIX.—LAND REVENUE ACCOUNT.			
(*Vide* Addenda.)			
Receipts by Receivers of Land Revenue	...	...	468,314 15 1
BALANCE.			
Suspense Account:—			
Disbursements between 30 June and 16 July, 1866, included in this account as expenditure of the year 1866–7	42,619 0 11		
Miscellaneous receipts in suspense during the year 1866–7	245,906 17 5		
Savings on votes carried to credit of revenue of the year 1867–8 (*vide* Addenda)	114,274 11 3		
Receipts between 30 June and 9 July, 1867, on account of the financial year 1867–8, to be adjusted in the accounts of that year,—			
On account of,—			
Ordinary revenue £22,921 18 3			
"Gold Duty Act," Auckland ... 37 15 0			
" Nelson ... 1,137 10 2			
" Canterbury ... 1,320 5 9			
" Otago ... 426 12 1			
Deposits 1,869 5 8			
	27,713 6 11		
		430,513 16 6	
Bank of New Zealand	...	1,558,472 16 3	
Cash balances on 16 July, 1866,—			
In the hands of Treasurers and Sub-Accountants ...	34,200 11 6		
Balance of remittance account	3,252 5 10		
	37,452 17 4		
In hands of Receivers of Land Revenue	13,389 14 3		
		50,842 11 7	
			2,039,829 4 4
Total	...	...	£6,591,734 19 1

C. T. Batkin,
Accountant to Treasury.

COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	4,023,707 9 8
XIX.—LAND REVENUE ACCOUNT.			
(*Vide* Addenda.)			
Disbursements by Receivers of Land Revenue	...	...	477,895 15 10
BALANCE.			
Suspense Account:—			
Receipts between 30 June and 16 July, 1866, included in this account as revenue of the year 1866–7	54,985 2 0		
Savings on votes of the year 1865–6, ditto, ditto ...	33,415 8 8		
Miscellaneous disbursements in suspense during the year 1866–7	172,167 12 6		
Disbursements out of ordinary revenue between 30 June and 9 July, 1867, on account of the financial year 1867–8, to be adjusted in the accounts of that year ...	10,782 10 9		
		271,350 13 11	
Bank of New Zealand	...	1,627,963 6 0	
Cash balances on 9 July, 1867,—			
In the hands of Treasurers and Sub-Accountants (*vide* Addenda)	22,705 13 4		
Balance of remittance account (*vide* Addenda) ...	164,260 12 5		
Union Bank of Australia	37 3 6		
Bank of Otago	5 10 11		
	187,009 0 2		
In the hands of Receivers of Land Revenue (*vide* Addenda)	3,808 13 6		
		190,817 13 8	
			2,090,131 13 7
Total	...	...	£6,591,734 19 1

William Fitzherbert,
Colonial Treasurer.

ADDENDA.

	PAGE
I.—Distribution of the Surplus Revenue	82
II.—The Actual as compared with the Authorized Expenditure	84
III.—Allowances under "The Civil Service Superannuation Act, 1858"	86
IV.—Allowances under "The Civil Service Act, 1866"	86
V.—Pensions and Allowances under "The Militia Act Amendment Act, 1862"	87
VI.—Pensions and Allowances under "The Military Pensions Act, 1866"	88
VII.—Surplus Revenue Account	89
VIII.—Provincial Separate Accounts	90
IX.—Miscellaneous Advance Accounts	90
X.—Deposit Accounts	98
XI.—Land Revenue Account	100
XII.—Balances in the hands of Treasurers and Sub-Accountants	101
XIII.—Balance of Remittance Account	101
XIV.—Balances in the hands of Receivers of Land Revenue	101
XV.—Balance Sheet	102

FINANCIAL

I.—STATEMENT of the RECEIPTS and EXPENDITURE of the ORDINARY REVENUE and of the DISTRIBUTION of the SURPLUS REVENUE

REVENUE.	GENERAL.	PROVINCIAL.		
		AUCKLAND.	TARANAKI.	WELLINGTON.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balances of Appropriations for the Financial Year ended 30 June, 1866...	15,298 8 2	1,916 0 3	122 3 6	1,008 19 4
Customs Duties	99 15 10	137,920 11 3	13,023 6 0	94,429 13 5
„ Seizures, Rents, &c.	...	12 17 1	125 17 2	1 2 2
„ Bonded Warehouse Duties	...	1,475 0 0	125 0 0	1,075 0 0
Stamp Duties...	...	4,809 6 7	482 17 6	3,517 14 9
Postal	18 0 4	8,106 0 9	765 9 11	5,535 1 10
„ Telegraph	...	248 1 10	...	907 17 6
Judicial Fees and Fines:—				
Supreme Courts	...	1,610 3 10	73 3 4	573 13 8
Sheriffs' Offices	...	776 19 2	59 6 10	71 6 6
District Courts	...	596 16 3	...	235 14 11
Resident Magistrates' Courts...	63 7 4	2,988 6 10	639 7 11	2,202 5 0
Petty Sessions	...	...	...	...
Fees:—				
Registration of Land	...	45 5 6	...	...
„ Deeds	...	4,200 19 0	696 19 4	966 11 6
„ Births, Marriages, &c.... ...	11 7 6	661 10 0	60 0 6	243 7 6
„ Joint Stock Companies ...	164 14 0	...	...	...
Issue of Crown Grants	...	1,308 6 2	80 3 0	206 9 3
Under "Arms Act, 1860"	...	225 2 0	50 6 0	131 7 0
„ "Merchant Shipping Act, 1858" ...	...	176 5 0	1 5 0	86 3 0
„ "Patents Act, 1860"...	150 0 0	...	...	...
„ "Land Claims Settlement Act, 1856" ...	213 5 5	...	...	...
„ "Lost Land Orders Act, 1861" ...	12 15 0	...	...	...
„ "Lost Licenses and Leases Act, 1865" ...	45 0 0	...	...	...
„ "Aliens Act, 1866"	18 0 0	...	...	...
„ "Oyster Fisheries Act, 1866"	11 17 6	...	...	...
„ "Marine Act, 1866"...	5,522 4 10	...	...	...
„ "Steam Navigation Act, 1866" ...	520 16 0	...	...	...
Incidental Receipts	2,871 17 4	...	...	...
Totals	£25,021 9 3	167,077 11 6	16,305 6 0	111,192 7 4
EXPENDITURE.				
Charged on the unexpended Balances of Appropriations for the Financial Year ended 30 June, 1866	10,529 3 6	330 17 11	122 3 6	183 11 3
Civil List	27,500 0 0	...	...	...
Permanent Charges:—				
Interest and Sinking Fund	217,900 0 6	...	10 18 7	74 13 9
Under Acts of General Assembly	63,439 15 3	183 6 8	81 0 0	15 0 0
Appropriations:—				
Public Domains and Buildings	7,228 13 0	...	...	...
Public Departments,—				
Governor's Establishment	1,600 0 0	...	...	...
Legislative	13,167 0 0	...	...	...
Executive	8,893 0 0	1,109 2 9	150 7 6	...
Stamp Office	3,000 0 0	...	...	...
Printing	4,340 0 0	...	...	...
Geological Survey	3,850 0 0	...	...	...
Electoral	...	267 9 4	58 2 0	361 17 3
Law and Justice,—				
Judicial Departments ... ... }	15,782 7 3 {	11,769 19 3	1,065 11 3	5,072 6 2
Registry of Land and Deeds ... }		1,906 12 6	317 10 0	916 7 9
Electoral	...	91 13 4	25 12 0	77 13 8
Postal	68,515 0 0	8,028 15 0	929 15 0	4,796 0 0
Telegraph Department	49,855 4 0	...	...	...
Marine Engineer's Department... ...	6,577 1 8	...	...	...
Customs	3,450 0 0	7,734 12 6	990 0 0	4,148 12 6
Native Departments	29,986 15 10	...	...	...
Miscellaneous	42,517 15 4	...	...	...
Defence	159,022 19 3	...	...	...
Refunds of Revenue	659 4 2	1,834 6 11	241 10 9	949 12 1
	737,813 19 9	33,256 16 2	3,992 10 7	16,595 14 5
Amount of General Charges (less amount of General Receipts) distributed proportionately amongst the Provinces	...	115,286 7 1	11,250 18 8	76,724 12 7
Totals of Provincial Charges	...	148,543 3 3	15,243 9 3	93,320 7 0
Surplus Revenue Account:—				
To Credit of Provinces	...	18,534 8 3	1,061 16 9	17,872 0 4
To Debit of Provinces	...	...	...	...
Totals	£25,021 9 3	167,077 11 6	16,305 6 0	111,192 7 4

YEAR 1866-7.

of NEW ZEALAND for the FINANCIAL YEAR ended 30th JUNE, 1867, under the provisions of "THE SURPLUS REVENUE ACT, 1858."

PROVINCIAL.						TOTAL.
HAWKE'S BAY.	NELSON.	MARLBOROUGH.	CANTERBURY.	OTAGO.	SOUTHLAND.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
826 1 10	1,177 1 11	776 2 2	1,260 3 9	9,670 0 7	1,360 7 2	33,415 8 8
22,866 9 7	64,995 9 10	6,397 0 9	269,007 4 0	221,691 10 10	34,387 7 4	864,818 8 10
...	65 0 2	20 0 10	53 3 4	4 18 5	3 14 6	286 13 8
275 0 0	300 0 0	75 0 0	1,075 0 0	675 0 0	250 0 0	5,325 0 0
832 2 3	2,357 10 4	440 15 0	8,850 18 10	8,698 18 7	1,013 1 3	31,003 5 1
1,345 18 5	1,914 10 1	722 5 10	14,715 14 1	12,343 0 9	1,852 3 1	47,318 5 1
...	808 16 4	482 12 10	2,973 0 6	3,742 15 4	670 4 3	9,833 8 7
123 17 6	234 8 0	25 1 0	1,719 0 1	1,297 16 0	102 8 6	5,759 11 11
11 1 6	48 11 3	1 17 0	327 1 3	177 17 9	14 12 0	1,488 13 3
11 1 0	...	26 6 9	66 10 0	...	...	936 8 11
585 2 4	2,110 2 2	339 2 4	9,303 4 5	4,590 15 9	1,051 1 9	23,872 15 10
...	...	27 17 6	0 15 0	...	...	28 12 6
...	...	...	...	...	...	45 5 6
412 13 0	1,169 7 0	574 0 0	3,356 15 6	2,663 11 6	623 16 6	14,664 13 4
78 8 0	177 3 6	59 14 0	749 14 6	829 4 6	82 12 6	2,953 2 6
...	...	...	...	...	...	164 14 0
223 4 2	506 8 7	217 1 11	829 12 6	1,156 18 9	234 19 2	4,763 3 6
33 8 0	188 19 0	59 4 0	581 12 0	137 9 0	90 11 0	1,497 18 0
5 16 0	20 4 0	2 6 0	92 14 6	86 14 0	16 4 0	487 11 6
...	...	...	...	...	...	150 0 0
...	...	...	...	...	...	213 5 5
...	...	...	...	...	...	12 15 0
...	...	...	...	...	...	45 0 0
...	...	...	...	...	...	18 0 0
...	...	...	...	...	...	11 17 6
...	...	...	...	...	...	5,522 4 10
...	...	...	...	...	...	520 16 0
...	...	...	...	...	...	2,871 17 4
27,630 3 7	76,073 12 2	10,246 7 11	314,962 4 3	267,766 11 9	41,753 3 0	1,058,028 16 9
422 14 5	71 3 6	96 18 9	650 14 4	3,269 9 7	5 19 9	15,682 16 6
...	...	...	...	...	...	27,500 0 0
18 11 2	51 0 6	6 17 0	211 8 0	179 19 4	28 0 4	218,481 9 2
62 10 0	125 0 0	25 0 0	270 0 0	270 0 0	112 10 0	64,584 1 11
...	...	...	...	...	...	7,228 13 0
...	...	...	...	...	...	1,600 0 0
...	...	...	...	...	...	13,167 0 0
56 16 0	33 6 8	...	979 3 1	276 4 0	50 0 0	11,548 0 0
...	...	...	...	...	...	3,000 0 0
...	...	...	...	...	...	4,340 0 0
...	...	...	...	...	...	3,850 0 0
104 6 1	181 17 8	74 11 3	908 7 7	1,081 8 8	112 0 2	3,150 0 0
1,443 0 8	2,036 18 8	1,846 2 1	8,470 6 3	11,639 1 3	1,348,14 10	} 69,076 14 0
322 15 3	872 19 6	327 10 0	1,609 8 7	1,802 19 9	526 3 0	
25 0 0	79 19 6	25 0 0	155 18 3	176 18 3	67 5 0	725 0 0
1,794 0 0	2,784 0 0	2,319 0 0	20,623 0 0	27,404 5 0	3,030 0 0	140,223 15 0
...	...	...	...	...	...	49,855 4 0
...	...	...	...	...	...	6,577 1 8
1,320 0 0	2,275 0 0	1,235 0 0	17,066 17 0	7,805 0 0	2,630 0 0	48,655 2 0
...	...	...	...	...	...	29,986 15 10
...	...	...	...	...	...	42,517 15 4
...	...	...	...	...	...	159,022 19 3
180 11 7	189 7 5	72 19 7	1,062 16 9	453 10 5	138 2 8	5,782 2 4
5,750 5 2	8,700 13 5	6,028 18 8	52,007 19 10	54,358 16 3	8,048 15 9	926,554 10 0
19,065 6 1	52,492 1 3	7,070 3 10	217,329 4 3	184,763 9 2	28,810 7 7	...
24,815 11 3	61,192 14 8	13,099 2 6	269,337 4 1	239,122 5 5	36,859 3 4	...
2,814 12 4	14,880 17 6	...	45,625 0 2	28,644 6 4	4,893 19 8	} 131,474 6 9
...	...	2,852 14 7	...	...	...	
27,630 3 7	76,073 12 2	10,246 7 11	314,962 4 3	267,766 11 9	41,753 3 0	1,058,028 16 9

II.—STATEMENT showing the ACTUAL as compared with the AUTHORIZED EXPENDITURE under "THE APPROPRIATION ACT, 1866," for the FINANCIAL YEAR ended 30TH JUNE, 1867.

—	Actual Expenditure.	Credits.	Authorized.	Savings.	Unauthorized
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GENERAL APPROPRIATIONS.					
CLASS I.					
Government Domains	1,178 13 0	...	1,178 13 0	...	...
Government Houses...	606 16 1	46 0 6	500 0 0	...	60 15 7
General Assembly Buildings	1,130 12 6	...	5,000 0 0	3,869 7 6	...
Colonial Museum	85 0 0	...	150 0 0	65 0 0	...
Clerk of Public Works	275 0 0	...	400 0 0	125 0 0	...
CLASS II.					
The Governor's Establishment ...	1,522 0 7	...	1,600 0 0	77 19 5	...
Legislative Departments	13,827 18 7	10 4 0	13,167 0 0	...	650 14 7
Executive Department	9,210 4 1	7 0 0	8,893 0 0	...	310 4 1
Stamp Department	1,850 1 11	...	3,000 0 0	1,149 18 1	...
Printing Department	4,976 5 3	...	4,340 0 0	...	636 5 3
Geological Survey Department ...	3,819 5 1	...	3,850 0 0	30 14 11	...
CLASS III.					
Colonial Secretary's Office, Judicial Branch	3,701 19 5	...	3,800 0 0	98 0 7	...
CLASS IV.					
General Post Office	3,140 1 11	...	3,215 0 0	74 18 1	...
Conveyance of Mails by Sea, &c. ...	25,252 9 10	21 9 9	65,300 0 0	40,068 19 11	...
Telegraph Department	23,402 0 9	3 0 0	49,855 4 0	26,456 3 3	...
Marine Engineer's Department ...	6,720 9 1	7 6 3	6,577 1 8	...	136 1 2
CLASS V.					
Commissioner of Customs Department ...	3,045 5 11	...	3,450 0 0	404 14 1	...
CLASS VI.					
Native Department	29,133 14 8	741 14 8	29,986 15 10	1,594 15 10	...
CLASS VII.					
Travelling Expenses, His Excellency the Governor and Suite	1,856 16 4	...	250 0 0	...	1,606 16 4
Colonial Agent	300 0 0	...	600 0 0	300 0 0	...
Fulfilment of Engagements with Natives in Middle Island	243 10 0	...	2,000 0 0	1,756 10 0	...
Interest on Overdrawn Account ...	9,801 14 11	619 3 10	13,000 0 0	3,817 8 11	...
Interest on Taranaki Debentures ...	2,737 0 0	24 10 0	2,712 10 0	...	...
Postages on Public Service	1,268 10 6	...	1,500 0 0	231 9 6	...
Dictionary, English and Maori ...	150 0 0	...	300 0 0	150 0 0	...
Stationery	7,779 0 1	31 11 8	10,000 0 0	2,252 11 7	...
Printing	1,306 3 1	266 5 5	2,000 0 0	960 2 4	...
Reprinting Statutes of New Zealand ...	...	...	350 0 0	350 0 0	...
Contribution to Translation of Dr. Hochstetter's Book	...	...	525 0 0	525 0 0	...
Contribution to Jurors' Reports, New Zealand Exhibition	250 0 0	...	350 0 0	100 0 0	...
Insurances...	407 17 6	...	400 0 0	...	7 17 6
General Contingencies	5,040 5 4	48 0 0	5,000 0 0	7 14 8	...
Land Claims Commissioner	100 0 0	...	100 0 0	...	...
Clerk under Patents Act	35 0 0	...	35 0 0	...	...
Expenses, enquiry into Wrecks ...	25 0 0	...	25 0 0	...	...
Civil Service Commission	1,226 5 9	...	535 10 9	...	690 15 0
Expenses investigating Accounts between the Imperial Government and the Colony	350 0 0	...	350 0 0	...	...
Pension to James Callaghan	22 14 4	...	22 16 3	0 1 11	...
" Mrs. Hewitt	...	...	50 0 0	50 0 0	...
" Mrs. Meredith	74 0 0	...	74 0 0	...	...
Carried forward	165,851 16 6	1,826 6 1	244,442 11 6	84,516 10 7	4,099 9 6

STATEMENT OF EXPENDITURE, &c.—*continued.*

—	Actual Expenditure.	Credits.	Authorized.	Savings.	Unauthorized
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	165,851 16 6	1,826 6 1	244,442 11 6	84,516 10 7	4,099 9 6
CLASS VII.—*continued.*					
Pension to Mrs. Hamlin	50 0 0	...	50 0 0	...	...
,, D. Munro	13 14 0	...	18 5 0	4 11 0	...
Gratuity to Mrs. Broughton	...	...	126 0 0	126 0 0	...
Compensation, E. Catchpool	200 0 0	...	200 0 0	...	...
,, J. C. Johnston ...	560 6 8	...	560 6 8	...	...
,, T. Benton	50 0 0	...	50 0 0	...	...
,, D. B. Cochrane ...	100 0 0	...	100 0 0	...	...
Removal of Officers of Government ...	664 10 0	...	705 0 0	40 10 0	...
Clerk to Agent of Government, Auckland	200 0 0	...	200 0 0	...	...
Travelling Expenses of Agent... ...	33 11 3	...	64 3 4	30 12 1	...
Clerk to Agent of Government, Hawke's Bay	200 0 0	...	200 0 0	...	...
Travelling Expenses of Agent... ...	39 8 8	...	64 3 4	24 14 8	...
CLASS VIII.					
Defence Office	1,820 10 0	...	1,820 10 0	...	...
Militia, Volunteers, &c.	70,348 3 11	348 3 11	70,000 0 0	...	...
Colonial Forces	37,202 9 3	...	37,202 9 3	...	...
Military Settlers	25,000 0 0	...	25,000 0 0	...	...
Surveys	25,000 0 0	...	25,000 0 0	...	...
PROVINCIAL APPROPRIATIONS.					
CLASS II.					
Treasury Department	2,659 3 8	...	2,655 0 0	...	4 3 8
Electoral Department	3,789 17 7	98 19 0	3,150 0 0	...	540 18 7
CLASS III.					
Supreme Courts	8,069 8 6	6 2 0	8,349 10 0	286 3 6	...
District Courts	3,456 15 1	...	4,500 0 0	1,043 4 11	...
Resident Magistrates' Courts	26,701 2 11	35 0 0	30,597 4 0	3,931 1 1	...
Petty Sessions Courts	...	...	400 0 0	400 0 0	...
Criminal Prosecutions	4,724 4 2	...	10,000 0 0	5,275 15 10	...
Coroners	1,782 12 9	1 1 0	2,050 0 0	268 8 3	...
Electoral—Revising Officers	799 19 9	...	725 0 0	...	74 19 9
Land and Deeds Registry	8,602 6 4	...	9,380 0 0	777 13 8	...
CLASS IV.					
Postal Department:—					
Auckland	7,447 14 0	2 14 6	8,028 15 0	583 15 6	...
Taranaki	770 3 0	...	929 15 0	159 12 0	...
Wellington	4,719 6 7	0 0 6	4,796 0 0	76 13 11	...
Hawke's Bay	1,516 18 3	0 0 6	1,794 0 0	277 2 3	...
Nelson	1,735 2 10	14 13 1	2,784 0 0	1,063 10 3	...
Marlborough	1,988 12 6	...	2,319 0 0	330 7 6	...
Canterbury	19,920 5 3	...	20,623 0 0	702 14 9	...
Otago	20,320 8 11	7 0 0	27,404 5 0	7,090 16 1	...
Southland	2,859 9 10	...	3,030 0 0	170 10 2	...
CLASS V.					
Customs Department:—					
Auckland	7,587 2 1	1 5 0	7,734 12 6	148 15 5	...
Taranaki	911 5 6	...	990 0 0	78 14 6	...
Wellington	4,385 13 11	...	4,148 12 6	...	237 1 5
Hawke's Bay	1,348 17 1	...	1,320 0 0	...	28 17 1
Nelson	3,413 14 8	...	2,275 0 0	...	1,138 14 8
Marlborough	1,142 19 0	...	1,235 0 0	92 1 0	...
Canterbury	10,836 4 5	...	14,066 17 0	3,230 12 7	...
Westland	103 12 0	...	3,000 0 0	2,896 8 0	...
Otago	7,357 15 0	12 6 0	7,805 0 0	459 11 0	...
Southland	2,441 19 3	...	2,630 0 0	188 0 9	...
Totals	488,727 5 1	2,353 11 7	594,524 0 1	114,274 11 3	6,124 4 8

III.—STATEMENT showing the ALLOWANCES PAID during the FINANCIAL YEAR ended 30TH JUNE, 1867, under "THE CIVIL SERVICE SUPERANNUATION ACT, 1858."

		£ s. d.	£ s. d.
ALLOWANCES :—			
J. G. Johnson ... 1 April, 1866, to 30 June, 1867 ...	... ...	93 15 0	
B. Woods ... ... 1 July „ to „ „ ...	... ...	73 9 0	
T. Sanders ... ... 1 April „ to 31 Mar. „ ...	... ...	50 0 0	
H. G. Gouland ... 1 July „ to 30 June „ ...	... ...	85 8 8	
B. Eglinton ... „ „ to „ „ ...	£71 7 4		
Less refund of over-payment in 1864–5	0 7 4		
		71 0 0	
J. Byron ... ... 1 July, 1866, to 30 June, 1867 ...	... ...	22 16 3	
C. H. McIntosh ... 1 April „ to „ „ ...	... ...	206 5 0	
R. F. Porter ... 1 July „ to „ „ ...	... ...	352 8 6	
W. Young ... ... „ „ to „ „ ...	... ...	350 0 0	
T. Outhwaite ... „ „ to „ „ ...	... ...	339 6 10	
H. St. Hill... ... 1 Oct. „ to 5 June „ ...	... ...	211 4 7	
J. White ... ... 1 July „ to 31 Mar. „ ...	... ...	18 15 0	
J. Bolton ... ... „ „ to „ „ ...	... ...	21 12 10	
S. Carkeek ... ... 1 to 30 April, 1866 ...	£30 7 2		
„ ... ... 1 July, 1866, to 31 Mar., 1867 ...	273 4 0		
		303 11 2	
A. W. Shand ... 9 June „ to „ „ ...	... ...	139 13 0	
J. Matthews ... 1 July „ to 30 June „ ...	... ...	81 13 4	
Piri Kawau ... 1 April, 1865, to „ „ ...	£71 14 3		
Less amount previously paid	10 0 0		
		61 14 3	
			2,482 13 5
GRATUITIES :—			
Widow of the late J. C. McCready	... ...	56 13 4	
Rawiri Te Ua	... ...	50 0 0	
			106 13 4
			2,589 6 9

IV.—STATEMENT showing the ALLOWANCES PAID during the FINANCIAL YEAR ended 30TH JUNE, 1867, under "THE CIVIL SERVICE ACT, 1866."

	£ s. d.	£ s. d.
ALLOWANCES :—		
R. Lyle ... ... 10 Dec., 1866, to 30 June, 1867	49 4 1	
J. White ... ... 1 Jan., 1867, to 31 Mar. „	1 9 0	
		50 13 1
GRATUITIES :—		
Widow of the late C. Logie	750 0 0	
T. W. Downes	33 6 8	
		783 6 8
COMPENSATION FOR ABOLITION OF OFFICE :—		
J. T. Mellsop, Clerk to Bench, Waiuku...	...	62 10 0
		896 9 9

V.—STATEMENT showing the PENSIONS and ALLOWANCES PAID during the FINANCIAL YEAR ended 30TH JUNE, 1867, under "THE MILITIA ACT AMENDMENT ACT, 1862."

		£ s. d.	£ s. d.
PENSIONS TO WIDOWS, &C. :—			
E. M. King	1 Jan., 1866, to 31 March, 1867	100 0 0	
J. Shaw	1 July „ to 30 June „	46 0 0	
H. Hawken	„ „ to „ „	46 0 0	
S. S. Passmore	„ „ to „ „	46 0 0	
L. Sarten	„ „ to „ „	36 0 0	
E. Fulloon...	1 April „ to 31 March „	50 0 0	
A. Herford...	„ „ to „ „	130 0 0	
			454 0 0
COMPASSIONATE ALLOWANCES :—			
L. Shaw	1 July, 1866, to 30 June, 1867	14 0 0	
T. R. Coad...	1 Jan. „ to 31 March „	12 10 0	
L. Sarten	1 July „ to 30 June „	27 10 0	
A. Herford...	1 April „ to 31 March „	40 0 0	
			94 0 0
PENSIONS FOR WOUNDS AND INJURIES :—			
W. H. Skinner	1 July, 1866, to 30 June, 1867	45 12 6	
W. Bending	„ „ to „ „	36 10 0	
F. G. Rawson	„ „ to „ „	45 12 6	
C. Sutherland	22 May „ to 22 May „	18 6 0	
A. Whiteside	1 July „ to 3 June „	42 5 0	
D. Callaghan	„ „ to 30 June „	39 10 10	
W. Vickery	„ „ to „ „	36 10 0	
T. Barron	1 Jan. „ to 30 April, 1866	5 0 0	
E. B. Gillmer	1 July „ to 30 June, 1867	36 10 0	
P. Lyons	„ „ to 21 May „	32 10 0	
J. Johnston	„ „ to 30 June „	39 10 10	
G. Bentley...	„ „ to „ „	54 15 0	
A. Dunn	„ „ to „ „	36 10 0	
J. Tully	1 April „ to 31 March „	36 10 0	
W. Cody	„ „ to „ „	18 5 0	
M. Jordan	24 May „ to 23 May „	39 10 10	
M. Bourke	1 July „ to 8 Dec., 1866	8 1 0	
W. Messenger	„ „ to 30 June, 1867	36 10 0	
W. Oliver	„ „ to „ „	36 10 0	
T. S. Wolfe	„ „ to „ „	36 10 0	
F. Bilton	„ „ to „ „	36 10 0	
R. Leaf	„ „ to 9 May „	15 13 0	
A. Abraham	„ „ to 30 June „	27 7 6	
A. J. Rowe	„ „ to 30 Sept., 1866	6 18 0	
C. Biddulph	25 Jan. „ to 25 Nov. „	16 5 4	
R. Hodge	1 July „ to 6 Dec. „	7 19 0	
W. Jamieson	„ „ to 31 Aug. „	3 2 0	
W. Oxenham	4 May „ to 30 June, 1867	31 14 6	
C. F. Crawford	12 Oct. „ to „ „	13 2 0	
W. Thompson	16 Aug. „ to „ „	23 18 6	
			863 9 4
COMMUTED ALLOWANCE :—			
J. McKenna—3 years' pension		...	109 10 0
GRATUITIES :—			
Major McDonnell		146 8 0	
Captain J. A. Percy...		310 5 0	
			456 13 0
		...	1,977 12 4

VI.—STATEMENT showing the PENSIONS and ALLOWANCES PAID during the FINANCIAL YEAR ended 30TH JUNE, 1867, under "THE MILITARY PENSIONS ACT, 1866."

	£ s. d.	£ s. d.
PENSIONS TO WIDOWS:—		
A. Morrison ... ... 26 Oct., 1866, to 25 April, 1867	18 0 0	
K. Hussey ... ... 25 Dec., 1865, to 25 Sept., 1866	60 0 0	
N. Wimata ... ... 1 Jan., 1866, to 30 June, 1867	39 0 0	
Mare-maka... ... ... 1 July, 1865, to ,, ,,	26 0 0	
Tarahira Kereti ... ... 1 July, 1866, to 31 Dec., 1866	13 0 0	
Tarahira Patu ... ... ,, ,, to ,, ,,	13 0 0	
Wiki ... ... ,, ,, to ,, ,,	6 10 0	
Parekuku ... ... ,, ,, to ,, ,,	6 10 0	
Taruhira ... ... ,, ,, to ,, ,,	6 10 0	
		188 10 0
COMPASSIONATE ALLOWANCES:—		
A. Morrison ... ... 26 Oct., 1866, to 25 April, 1867	12 0 0	
K. Hussey ... ... 25 Dec., 1865, to 25 Sept., 1866	12 0 0	
		24 0 0
PENSIONS FOR WOUNDS AND INJURIES:—		
F. O'D. Hodges ... ... 16 Aug., 1866, to 31 Oct., 1866	5 15 6	
J. Shirley ... ... 13 Oct. ,, to 31 March, 1867	12 15 0	
G. Stevens ... ... ,, ,, to ,, ,,	12 15 0	
A. Davidson ... ... 1 Nov. ,, to 30 June ,,	42 7 0	
W. Walsh ... ... 16 Nov. ,, to 15 Jan. ,,	4 11 6	
T. Coffee ... ... 1 April, 1867, to 30 June ,,	7 6 0	
U. Burke ... ... ,, ,, to ,, ,,	3 18 9	
R. N. Hawes ... ... 1 May ,, to ,, ,,	3 8 0	
F. O. Ross ... ... ,, ,, to ,, ,,	9 7 6	
T. Henshaw ... ... 19 June ,, to ,, ,,	0 12 0	
A. Patapu ... ... 1 Jan., 1865, to 31 March, 1865	3 7 6	
,, ... 15 May ,, to 30 June, 1866	25 15 3	
Te Hera ... ... 1 Jan., 1867, to 30 June, 1867	4 0 0	
Karitahanga ... ... 15 May, 1866, to 14 May ,,	18 5 0	
R. Te Poma ... ... 1 July, 1865, to 31 March, 1866	27 8 0	
,, ... 1 July, 1866, to 30 June, 1867	36 7 0	
R. Te Huia ... ... 1 July, 1865, to 31 March, 1866	34 5 0	
,, ... 1 July, 1866, to 30 June, 1867	45 8 9	
R. Punipuni ... ... 1 July, 1865, to 31 March, 1866	13 14 0	
,, ... 1 July, 1866, to 30 June, 1867	18 3 6	
Pera Te Koenga ... ... 1 July, 1865, to 31 March, 1866	34 5 0	
,, ... 1 July, 1866, to 30 June, 1867	45 8 9	
T. Te Aewa ... ... ,, ,, to ,, ,,	45 11 9	
Meretiana ... ... 1 Jan., 1867, to ,, ,,	4 0 0	
H. Papera ... ... ,, ,, to ,, ,,	13 11 6	
Heremia ... ... 1 April ,, to ,, ,,	4 3 0	
Aperahama... ... ... ,, ,, to ,, ,,	2 1 6	
Manihera ... ... ,, ,, to ,, ,,	2 1 6	
Koroneko ... ... 1 May, 1865, to 30 Nov., 1865	4 12 0	
Hami Karaka ... ... 1 July, 1866, to 30 June, 1867	13 0 0	
Anaheira Topia ... ... 1 Jan. ,, to 30 Sept., 1866	9 15 0	
Ngahuruhuru ... ... ,, ,, to 30 June, 1867	15 0 0	
Tariu ... ... ,, ,, to ,, ,,	39 0 0	
Aperaniko ... ... 1 July, 1865, to 31 March, 1866	13 14 0	
,, ... 1 July, 1866, to 31 Dec. ,,	9 2 6	
Horopapera ... ... 1 July, 1865, to 31 March ,,	20 11 0	
,, ... 1 July, 1866, to 31 Dec. ,,	13 13 9	
R. Hemi ... ... ,, ,, to 30 June, 1867	26 0 0	
Ani Rewi ... ... ,, ,, to ,, ,,	26 0 0	
		671 1 6
GRATUITIES:—		
A. Morrison	106 9 2	
W. McDonald	266 2 11	
A. Kennedy	199 12 4	
F. F. Ormond	253 4 4	
E. O. Ross...	173 7 6	
J. G. Spencer	30 0 0	
A. Skillicom	25 0 0	
F. O'D. Hodges	24 4 6	
J. Lawson	5 0 0	
P. Te Ranginakahia	1 0 0	
		1,084 0 9
MEDICAL EXAMINATIONS:—		
Fees	...	36 15 0
		2,004 7 3

VII.—PROVINCES' SURPLUS REVENUE ACCOUNT for the FINANCIAL YEAR 1866–7.

PROVINCES.	Balances on 30th June, 1866.		Adjustment of Surplus Revenue Account, 1866–7.		Transactions.					Balances on 9th July, 1867.
					Cr.	Dr.				
	Dr.	Cr.	Provinces Credited.	Provinces Debited.	Refunds on Account of Salary of Provincial Auditor.	Payments on Account of ⅔ths Customs for the Year 1865–6.	Payments on Account of ⅔ths Customs for the Year 1866–7.	Supplementary Expenditure of 1865–6.	For Interest and Sinking Fund.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	...	8,398 16 11	18,534 8 3	...	...	5,182 17 4	50,772 3 7	10,423 12 10	14,482 16 9	53,928 5 4
Taranaki	677 13 0	...	1,061 16 9	...	...	515 9 4	4,904 5 3	1,096 15 7	2,598 7 3	8,730 13 8
Wellington	...	4,806 9 4	17,872 0 4	...	...	3,189 0 6	35,521 9 7	5,249 13 11	1,722 1 3	23,003 15 7
Hawke's Bay	17 14 10	...	2,814 12 4	...	62 10 0	847 7 9	8,679 17 1	1,325 12 2	86 4 6	8,079 14 0
Nelson	...	2,280 9 11	14,880 17 6	...	125 0 0	2,085 11 7	24,178 16 4	3,555 10 9	...	12,533 11 3
Marlborough	7,403 8 5	...	...	2,852 14 7	...	307 0 0	2,363 12 5	818 13 7	...	13,745 9 0
Canterbury	...	4,835 5 1	45,625 0 2	...	208 6 8	96 5 3	100,835 16 8	15,713 5 0	...	65,976 15 0
Otago	40,270 15 1	...	28,644 6 4	...	180 0 0	5,054 10 2	82,676 18 0	21,118 6 5	...	120,296 3 4
Southland	8,489 4 6	...	4,893 19 8	...	...	1,078 10 3	12,969 10 3	1,838 19 7	...	19,482 4 11
									18,889 9 9	
									61,140 9 10	
								...	322,902 9 2	
							...	...	18,356 12 2	
Totals	56,858 15 10	20,321 1 3	134,327 1 4	2,852 14 7	575 16 8				421,289 0 11	325,776 12 1

VIII.—ADVANCES: PROVINCES' SEPARATE ACCOUNTS.

PROVINCES.	Balances on 30th June, 1866.		Transactions.		Balances on 9th July, 1867.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	...	17,655 7 3	77,530 7 2	105,026 3 0	...	45,151 3 1
Taranaki	...	2,953 12 10	928 17 10	610 15 7	...	2,635 10 7
Wellington	...	3,888 17 2	29,940 19 3	31,279 1 8	...	5,226 19 7
Hawke's Bay	...	4,702 6 11	2,848 0 0	3,751 5 8	...	5,605 12 7
Nelson	2,406 14 0	...	...	2,570 5 8	...	163 11 8
Marlborough	...	143 18 4	...	83 1 10	...	227 0 2
Canterbury	...	146 19 3	...	127 17 7	...	274 16 10
Otago	...	394 11 6	...	252 11 0	...	647 2 6
Southland	...	43,007 9 9	4,908 4 2	3,702 2 1	...	41,801 7 8
		72,893 3 0	116,156 8 5	147,403 4 1		101,733 4 8
Deduct Credit Balance		2,406 14 0	...	...		...
Totals		70,486 9 0	116,156 8 5	147,403 4 1		101,733 4 8

IX.—ADVANCES: MISCELLANEOUS.

Folio.	Officers of Government and others.	Balances on 30th June, 1866.		Transactions.		Balances on 30th June, 1867.	
		Dr.	Cr.	Advances.	Accounted for.	Dr.	Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
539	Abbott, R., Registrar of Supreme Court, Hokitika	...	...	115 6 8	115 6 8	...	...
193	Adams, H. De Burgh, Principal Purveyor, Auckland	130 6 5	...	110 9 3	240 15 8	...	...
391	Advances to Immigrants	141 1 10	...	...	...	141 1 10	...
191	Allen, J., Collector of Customs, Picton	...	...	9 0 0	9 0 0	...	...
407	Arney, Sir G. A., for Law Library	100 0 0	...	...	100 0 0	...	...
451	Atkinson, H. A., late Minister for Colonial Defence	90 0 0	...	...	90 0 0	...	...
537	Atkinson, W. S., Government Agent, Compensation Court	...	...	30 0 0	...	30 0 0	...
189	Aubrey, H. R., Collector of Customs, Wangarei	93 0 0	...	...	93 0 0	...	...
91	Bagge, J., Postmaster, Picton	...	...	20 0 0	0 14 4	19 5 8	...
433	Baillie, W. D. H., Captain of Volunteers, Marlborough	...	...	98 15 0	20 0 0	78 15 0	...
281	Balfour, J. M., Marine Engineer	...	...	30 0 0	30 0 0	...	...
221	Barr, A., Chief Postmaster, Otago	2,930 14 2	...	12,087 5 7	15,017 19 9	...	...
260	Barstowe, R. C., Resident Magistrate, Russell	...	...	519 3 4	424 8 4	94 15 0	...

ADVANCES: MISCELLANEOUS—*continued.*

Folio.	Officers of Government and others.	Balances on 30th June, 1866. Dr.	Balances on 30th June, 1866. Cr.	Transactions. Advances.	Transactions. Accounted for.	Balances on 30th June, 1867. Dr.	Balances on 30th June, 1867. Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
517	Basset, W. T., Captain of Volunteers, Auckland	...	...	55 10 0	...	55 10 0	...
439	Bathgate, J., Major of Volunteers, Otago	...	...	75 0 0	...	75 0 0	...
531	Batkin, C. T., Stamp Office	...	...	450 0 0	450 0 0	...	...
465	Beckham, T., Resident Magistrate, Auckland	...	...	83 14 6	83 14 6	...	...
205	Beswick, J., Captain of Rifle Volunteers, Canterbury	...	...	77 10 0	...	77 10 0	...
491	Biggs, R. N., Captain of Native Contingent attached to Hawke's Bay Volunteers	...	...	1,234 11 6	4 11 6	1,230 0 0	...
383	Birch, A. S., Napier Militia	112 10 6	...	3 18 0	116 8 6	...	...
185	Blundell, F. G., Waimea Rifle Volunteers	...	...	92 10 0	80 0 0	12 10 0	...
296	Boardman, A., Curator of Intestate Estates, Auckland	...	...	10 0 0	...	10 0 0	...
193	Booth, James, Resident Magistrate, Upper Wanganui	...	...	379 15 4	378 3 0	1 12 4	...
551	Borton, J., Volunteers, Otago	...	...	160 0 0	...	160 0 0	...
539	Bourke, P., Postmaster, Napier	383 5 0	...	1,304 7 7	1,687 12 7	...	...
431	Bowen, C. C., Crown Prosecutor, Canterbury	...	...	80 0 0	80 0 0	...	...
431	Boys, J. E. J., Volunteers, Wairarapa	...	...	96 0 0	...	96 0 0	...
545	Bradshaw, J. B., Government Agent, Otago Gold Fields	...	...	42 0 0	43 10 6	...	1 10 6
165	Brookfield, F. M. P., Crown Prosecutor, Auckland	580 0 0	...	500 0 0	700 0 0	380 0 0	...
512	Brown, D. M., Exploring Party, Waikato	...	22 2 9	...	...	...	22 2 9
211	Brown, Captain T., 1st Regiment Waikato Militia	165 8 6	...	361 9 6	466 1 1	60 16 11	...
431	Buchanan, J. N., Captain of Volunteers, Hawke's Bay	...	...	58 15 0	...	58 15 0	...
459	Bunny, H., Volunteers, Featherston	23 0 0	...	...	...	23 0 0	...
177	Burns, A. J., Captain of Volunteers, Otago	...	...	65 0 0	...	65 0 0	...
417	Burrows, Rev. R., for Native School House	178 2 8	...	...	178 2 8	...	...
529	Butts, E. D., Postmaster, Invercargill	...	...	17 12 1	17 12 1	...	...
121	Cadell, Francis, Superintendent of Water Transport	...	...	1 2 6	...	1 2 6	...
399	Campbell, F. E., Clerk to House of Representatives	...	...	619 10 4	537 1 8	82 8 8	...
447	Campbell, J. H., Resident Magistrate, Waiapu	...	...	420 16 8	...	420 16 8	...
254	Cantrell, R. S., Captain of Volunteers, Otago	...	...	150 0 0	...	150 0 0	...
425	Carkeek, S., Inspector of Customs	30 7 2	...	...	30 7 2	...	...
181	Carrington, O., Surveyor, Taranaki	717 2 4	...	4,540 11 4	4,302 19 8	954 14 0	...
155	Catley, J. T., Sub-Treasurer, Nelson	...	...	5 0 2	5 0 2	...	...
253	Chapman, H. P., Forest Rangers, Wanganui	446 14 6	...	...	446 14 6	...	...
409	Chilman, R., Militia, Taranaki	899 19 10	...	...	...	899 19 10	...
215	Clare, Captain W., 3rd Regiment Waikato Militia	262 2 6	...	317 5 5	370 17 5	208 10 6	...
167	Clarke, G., Civil Commissioner, Bay of Islands	58 10 1	...	...	...	58 10 1	...
127	Clarke, H. T., Civil Commissioner, Tauranga	3,291 18 5	...	4,302 2 6	8,267 4 9	...	673 3 10
245	Cleland, H., Captain of Hutt Volunteers	467 10 0	...	100 0 0	377 10 0	190 0 0	...
499	Clendon, J. R., Resident Magistrate, Russell	140 12 6	...	120 0 0	260 12 6	...	...
393	Colenzo, W., Literary Work	230 0 0	...	...	...	230 0 0	...
151	Commissariat Pensions	777 10 8	...	6,699 8 2	6,854 9 6	622 9 4	...
521	Cook, C., Volunteers, Canterbury	...	...	76 5 0	76 5 0	...	...
389	Cooper, G. S., Land Purchase Commissioner	165 0 0	...	482 10 0	633 5 0	14 5 0	...
143	Corbett, W., Postmaster, Auckland	600 0 0	...	645 0 0	1,239 8 0	5 12 0	...

ADVANCES: MISCELLANEOUS—*continued.*

Folio.	Officers of Government and others.	Balances on 30th June, 1866. Dr.	Balances on 30th June, 1866. Cr.	Transactions. Advances.	Transactions. Accounted for.	Balances on 30th June, 1867. Dr.	Balances on 30th June, 1867. Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
373	Corfield, A. D., Military Settlers ...	...	3 10 2	3 10 2	...	...	...
473	Curling, J., Resident Magistrate, Napier ...	...	...	12 0 0	12 0 0	...	...
471	Derrom, J., Captain of Volunteers, Auckland ...	...	...	85 0 0	...	85 0 0	...
421	De Troy, W., Captain of Volunteers, Canterbury ...	...	...	110 0 0	...	110 0 0	...
227	Dick, S. J., Postmaster, Hokitika ...	597 11 8	...	1,845 13 3	1,556 10 5	886 14 6	...
297	Dickey, A. J., Chief Clerk, Native Lands Court ...	100 10 0	...	150 3 8	134 1 0	116 12 8	...
243	Dickson, E. B., Postmaster, Taranaki ...	46 0 0	...	85 16 11	131 16 11	...	...
231	Domett, A., Secretary for Crown Lands ...	33 0 0	...	...	...	33 0 0	...
449	Donald, W. H., Captain of Masterton Volunteers ...	...	...	63 0 0	...	63 0 0	...
495	Downes, T. G., Telegraphist ...	...	...	30 0 0	0 14 0	29 6 0	...
187	Durie, D. S., Resident Magistrate, Wanganui ...	...	...	1,244 18 6	1,244 15 6	0 3 0	...
219	East, Captain W. A., 4th Regiment Waikato Militia ...	261 10 3	...	1,070 12 8	362 17 8	969 5 3	...
141	Eaton, F. J., Expenses of Immigrants, Auckland ...	193 2 8	...	...	...	193 2 8	...
157	Edwards, J. T., Resident Magistrate, Otaki ...	...	...	783 10 0	758 10 0	25 0 0	...
117	Eliott, G. E., Secretary, General Post Office...	61 3 0	...	336 18 4	133 18 6	264 2 10	...
513	Eliott, M. W., Mail Agent ...	...	...	23 13 4	23 13 4	...	...
433	Elles, A. J., Collector of Customs, Invercargill ...	...	...	5 0 0	5 0 0	...	...
527	Ellis, H., Lineman, Canterbury ...	...	...	18 5 0	6 0 0	12 5 0	...
155	Emigration Board, Glasgow ...	1 0 0	...	...	1 0 0	...	...
407	Enright, J., Customs, Wellington ...	...	...	10 13 0	...	10 13 0	...
517	Fairbrother, R., Captain of Carterton Volunteers ...	...	...	112 10 0	...	112 10 0	...
487	Fairchild, J., Commander p.s. "Sturt" ...	486 6 0	...	582 0 0	1,078 14 0	...	10 8 0
517	Fannin, Captain, Volunteers, Napier ...	...	...	34 10 0	...	34 10 0	...
389	Featherston, I. E., Road to Waitotara ...	1,791 1 0	...	...	1,291 1 0	500 0 0	...
401	Fenton, F. D., Chief Judge Native Lands Court ...	380 0 0	...	195 0 0	380 0 0	195 0 0	...
541	FitzGerald, G. E., Resident Magistrate, Hokitika ...	...	...	220 0 0	220 0 0	...	...
391	Fox, G., Commander s.s. "Sandfly" ...	150 0 0	...	57 0 6	57 0 6	150 0 0	...
247	France, W., Clerk to Commissioner of Customs ...	100 0 0	...	...	100 0 0	...	...
199	Fraser, Captain W., 1st Waikato Regiment ...	215 8 7	...	1,188 0 7	1,403 9 2	...	...
477	Fraser, Major, Opotiki ...	2,233 13 4	...	2,046 10 6	4,280 3 10	...	...
535	Galpin, Charles, Lieutenant of Volunteers, Rangitikei ...	...	...	33 15 0	33 15 0	...	...
91	Gard, J. R., Postmaster, Marlborough ...	365 9 4	...	198 7 0	563 16 4	...	...
449	George, F. N., Major, Waikato Militia ...	...	19 17 6	40 6 10	3 16 0	16 13 4	...
429	Gisborne, W., Under Secretary ...	...	...	100 0 0	100 0 0	...	...
201	Goldsmith, H., Captain, 1st Waikato Militia ...	50 6 0	...	1,059 0 2	786 4 0	323 2 2	...
427	Goodman, R. J., Mail Agent, Panama Line ...	...	...	16 13 4	...	16 13 4	...
251	Gorton, E., Lieut.-Colonel ...	...	...	6,896 1 5	2,396 1 5	4,500 0 0	...
397	Government of New South Wales ...	26 17 0	...	...	...	26 17 0	...
423	Grahame, R., Roads in Native Districts ...	1,789 7 10	...	...	28 19 4	1,760 8 6	...
509	Gray, W., General Post Office ...	...	...	13 6 6	13 6 6	...	...
255	Gray, W., junior, Clerk, General Post Office ...	12 10 0	...	8 0 0	12 10 0	8 0 0	...
535	Gray, Major, Aide-de-Camp to His Excellency the Governor ...	...	...	20 0 0	20 0 0	...	...

ADVANCES: MISCELLANEOUS—*continued.*

Folio.	Officers of Government and others.	Balances on 30th June, 1866.		Transactions.		Balances on 30th June, 1867.	
		Dr.	Cr.	Advances.	Accounted for.	Dr.	Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
257	Guilding, T. A., Auckland Naval Volunteers	...	...	175 0 0	...	175 0 0	...
197	Guthrie, T., Volunteers, Castle Point	...	...	27 10 0	...	27 10 0	...
247	Haggit, B. C., Crown Prosecutor, Otago	...	...	700 0 0	300 0 0	400 0 0	...
171	Halse, Henry, Assistant Native Secretary	...	...	81 5 0	71 0 0	10 5 0	...
493	Hamilton, T. R., Resident Magistrate, Raglan	397 12 11	...	222 10 0	620 2 11	...	...
543	Hamley, J. O., Military Storekeeper	...	...	1,000 0 0	1,000 0 0	...	...
445	Hardcastle, E., Clerk to District Court, Hokitika	...	...	120 0 0	120 0 0	...	...
295	Hardington, H., Captain	...	...	180 0 0	...	180 0 0	...
199	Hare, R., Captain of Masterton Volunteers	...	...	64 3 4	...	64 3 4	...
519	Hargreaves, W. H., Volunteers, Canterbury	...	...	171 0 0	60 0 0	111 0 0	...
521	Harman, R. T. S., Volunteers, Canterbury	...	...	187 10 0	70 0 0	117 10 0	...
515	Harrison, J. H. R., Quartermaster-General, Auckland	...	...	10,153 12 2	10,153 12 2	...	...
553	Harroway, H., Lieutenant of Volunteers, Otago	...	...	3 15 0	...	3 15 0	...
455	Hartwright, H., Clerk, Defence Office	...	...	20 0 0	20 0 0	...	...
551	Haultain, Colonel, Defence Minister	...	...	5,334 2 6	2,000 0 0	3,334 2 6	...
241	Hawkes, J., Lieutenant of Canterbury Volunteers	...	...	147 10 0	...	147 10 0	...
385	Hay, G. W. D.	0 13 5	...	...	0 13 5	...	...
415	Hay, W., Immigration Department, Auckland	5,470 0 0	...	...	...	5,470 0 0	...
299	Heale, Theophilus, Inspector of Surveys	...	...	261 0 6	...	261 0 6	...
135	Heaphy, C., V.C., Survey Expenses	179 15 6	...	137 10 0	179 15 6	137 10 0	...
497	Hector, James, M.D., Director of Geological Department	...	112 17 0	550 4 0	437 7 0	...	...
267	Hempton, T., Militia Pay, Taranaki	8,179 9 5	...	42,679 13 5	40,697 19 6	10,161 3 4	...
551	Hill, T., Collector of Customs, Dunedin	...	...	184 10 0	184 10 0	...	...
533	Hirst, Captain	...	...	600 0 0	400 0 0	200 0 0	...
89	Hoggard, J. F., Chief Postmaster, Wellington	2 5 5	...	468 18 2	440 3 7	31 0 0	...
527	Holmes, G., Volunteers, Canterbury	...	...	126 5 0	48 15 0	77 10 0	...
543	Holt, J., Under Secretary, Defence Office	...	...	50 0 0	50 0 0	...	...
443	Howell, J., Captain of Volunteers, Auckland	...	...	140 0 0	...	140 0 0	...
381	Huett, J.	...	...	11 0 0	11 0 0	...	...
225	Huntley, R. H., Overseer of Public Domains	...	...	60 0 0	30 0 0	30 0 0	...
423	Hutton, J. A., Telegraphist, Christchurch	...	...	650 0 0	287 0 10	362 19 2	...
123	Insolvent Estates Fund	...	1,159 19 9	1,173 13 8	13 13 11	...	...
241	Instone, M., Captain of Volunteers, Southland	...	...	57 10 0	57 10 0	...	...
533	Izard, C. B., Crown Prosecutor, Wellington	...	...	400 0 0	200 0 0	200 0 0	...
203	Jackson, Major W., Forest Rangers	304 6 9	...	169 0 9	491 2 7	...	17 15 1
187	Jackson, W. L., Medical Officer, Russell	9 7 6	...	...	9 7 6	...	...
441	Jenkins, W., Interpreter, Wanganui	12 10 0	...	...	12 10 0	...	...
545	Johnson, James, Ensign, Rangitikei Volunteers	...	...	43 15 0	...	43 15 0	...
405	Johnson, R., Nautical Assessor	...	...	1,736 16 10	1,602 16 10	134 0 0	...
223	Johnston, D., Collector of Customs, Greymouth	171 8 2	...	917 9 4	1,088 17 6	...	...
201	Jones, A., Captain of Bruce Rifle Volunteers	...	...	187 10 0	...	187 10 0	...
293	Keddell, Major J., Paymaster, Waikato	...	...	30,380 6 3	23,004 5 8	7,376 0 7	...

ADVANCES: MISCELLANEOUS—*continued.*

Folio.	Officers of Government and others.	Balances on 30th June, 1866. Dr.	Balances on 30th June, 1866. Cr.	Transactions. Advances.	Transactions. Accounted for.	Balances on 30th June, 1867. Dr.	Balances on 30th June, 1867. Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
531	Keene, C. R., Kaikoura	...	...	50 0 0	37 10 0	12 10 0	...
257	Kennedy, A., Commander, s.s. "St. Kilda"	90 0 0	...	425 1 4	515 1 4	...	...
253	Kenrick, R., Wanganui Cavalry	353 3 2	...	...	353 3 2	...	...
533	Kidd, C., Lieutenant, 1st Regiment Waikato Militia	...	...	256 1 6	234 15 3	21 6 3	...
453	Kingi, Mete, on Account of Water Transport	10 0 0	...	...	10 0 0	...	...
235	Kircaldy, W. C., Lieutenant of Volunteers, Otago	...	...	87 10 0	...	87 10 0	...
453	Kirton, Robert, Mail Agent	...	...	20 16 8	20 16 8	...	...
183	Kirwan, J. S., Militia and Colonial Defence Force, Wellington	3,242 17 11	...	355 6 0	376 17 8	3,221 6 3	...
493	Knight, Charles, Auditor of Public Accounts	...	...	110 0 0	80 0 0	30 0 0	...
177	Lambert, Major, Napier	1,677 11 6	...	11 12 6	1,689 4 0	...	...
403	Land Purchase Commissioners	35 13 0	...	...	...	35 13 0	...
125	La Serre, C. W. A., Colonial Defence Force	11 5 0	...	...	...	11 5 0	...
249	Lawlor, H. C., Resident Magistrate, Coromandel	...	...	154 2 8	78 1 1	76 1 7	...
444	Lean, A., Captain of Engineers, Canterbury	...	...	141 0 0	...	141 0 0	...
195	Leatham, R. B., Colonial Defence Force, Wairarapa	...	...	622 19 6	622 19 6	...	...
210	Leggat, Captain F. C., Waikato Militia	1,130 16 1	...	810 7 0	1,606 0 3	335 2 10	...
473	Leroy, E., Captain, Auckland Rifle Volunteers	...	...	86 17 6	...	86 17 6	...
217	Ley, John, Lineman	...	...	50 0 0	...	50 0 0	...
387	Loans to Natives, Wellington	10 0 0	...	...	10 0 0	...	...
241	Lodder, W., Manager of Waikato Transport	586 9 3	...	2,102 7 4	2,571 9 2	117 7 5	...
491	Logie, C., late Sub-Treasurer, Otago	...	1 0 0	1 0 0	...	...	...
249	Lubecki, A. D., Telegraphist, Dunedin	...	...	50 0 0	50 0 0	...	...
411	Macalister, S., Telegraphist	...	...	10 0 0	9 10 0	0 10 0	...
115	Macdonald, A. C. P., Chief Clerk, Colonial Secretary's Office	65 18 7	...	6,190 2 9	6,163 6 11	92 14 5	...
141	Macdonald, Thomas M., Crown Prosecutor, Southland	...	...	50 0 0	50 0 0	...	...
129	Macfarland, A., Captain of Volunteers	...	...	110 0 0	...	110 0 0	...
487	Mackay, A., Civil Commissioner, Nelson	50 0 0	...	237 10 0	52 8 7	235 1 5	...
137	Mackay, J., junior, Resident Magistrate	477 15 4	...	1,489 15 0	625 10 4	1,342 0 0	...
133	Mainwaring, R. C., Resident Magistrate, Whatawhata	358 3 9	...	...	...	358 3 9	...
245	Mair, W. G., Resident Magistrate, Taupo	85 10 0	...	...	85 10 0	...	...
155	Mann, D. B., Lieutenant of Volunteers, Otago	...	...	42 10 0	...	42 10 0	...
231	Manning, F. E., Judge, Native Lands Court	100 0 0	...	101 10 0	101 10 0	100 0 0	...
421	Mason, W., Expenses of Recruiting at Otago	9 2 0	...	...	9 2 0	...	...
511	Matthew, J., Captain of Volunteers, Rangitikei	...	...	33 15 0	...	33 15 0	...
255	Matthews, S. H., Lieutenant, Auckland Rifle Volunteers	...	...	87 10 0	...	87 10 0	...
223	Mellsop, J., Captain of Volunteers, Mauku	...	...	60 0 0	...	60 0 0	...
455	Merriman, F. W., Crown Prosecutor, Auckland	631 15 0	...	...	631 15 0	...	...
435	Mills, T., Captain, Hutt Volunteers	...	...	122 10 0	...	122 10 0	...
163	Mills, W., Collector of Customs, Auckland	2 14 0	...	...	2 14 0	...	...
485	Milnes, S., Lineman	...	...	20 0 0	3 0 0	17 0 0	...
249	Mitford, G. M., Collector of Customs, Russell	...	...	198 3 0	198 3 0	...	...
235	Moir, W., Captain, Waikato Militia	985 4 8	...	2,501 7 5	3,486 12 1	...	...

ADVANCES: MISCELLANEOUS—*continued.*

Folio.	Officers of Government and others.	Balances on 30th June, 1866. Dr.	Balances on 30th June, 1866. Cr.	Transactions. Advances.	Transactions. Accounted for.	Balances on 30th June, 1867. Dr.	Balances on 30th June, 1867. Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
469	Monro, Sir D., Speaker, House of Representatives	...	...	100 0 0	100 0 0	...	...
523	Moore, W. F., Volunteers, Canterbury	...	...	48 15 0	48 15 0	...	...
441	Morgan, Rev. J....	50 0 0	...	...	50 0 0	..	...
147	Morrison, J., Colonial Agent, London	7,430 3 8	...	11,927 6 2	5,158 11 11	14,198 17 11	...
205	Morse, W. G.	...	...	50 0 0	50 0 0	...	...
207	Moss, T. G., Captain of Volunteers, Otago	...	...	95 0 0	...	95 0 0	...
255	Moule, Lieut.-Colonel W.	85 0 0	...	...	85 0 0	...	...
155	Munday, W. S., Officer in charge of H.M. Customs, Westport	...	...	25 0 0	...	25 0 0	...
545	Murdoch, J. W., Resident Magistrate, Waikouaiti	...	...	25 0 0	25 0 0	...	...
543	McColl, E., Librarian, General Asssmbly	...	...	45 0 0	...	45 0 0	...
257	McDonnell, Major, Native Contingent	50 0 0	...	...	50 0 0	...	...
243	McDonogh, T., Postmaster, Wanganui	...	...	60 0 0	60 0 0	...	...
463	McGregor, Major, Resident Magistrate, Raglan	2 0 0	...	...	2 0 0	...	...
295	McKellar, H. S., Collector of Customs, Auckland	...	...	60 19 5	60 19 5	...	...
213	McLaughlin, A., Telegraphist	...	...	10 0 0	2 0 0	8 0 0	...
531	McLean, D., Colonial Forces	...	...	67 10 0	67 10 0	...	...
417	McLean, D., Land Purchase Commissioner	230 0 0	...	1,246 14 6	46 14 6	1,430 0 0	...
527	McLean, E., Volunteers, Howick	...	...	219 0 0	81 0 0	138 0 0	...
205	McPherson, Captain J., Paymaster, Commissariat Corps	...	0 0 1	...	...	...	0 0 1
373	McTavish, P.	...	...	132 10 0	...	132 10 0	...
455	Nancarrow, J., Engineer Surveyor	...	...	10 2 0	10 2 0	...	...
111	Native Secretary's Department	4,620 7 4	...	261 15 0	298 12 2	4,583 10 2	...
519	Noake, M., Captain of Volunteers, Rangitikei	...	...	31 10 0	...	31 10 0	...
443	Parnell, T., Waikato Transport Service	50 0 0	...	...	50 0 0	...	...
281	Parris, Robert, Civil Commissioner, Taranaki	...	...	81 15 8	22 7 1	59 8 7	...
173	Patten, E., Collector of Customs, Hokitika	...	...	1,687 17 3	1,687 17 3	...	...
207	Pauli, W. B., Resident Magistrate, Kaiapoi	...	...	60 0 0	...	60 0 0	...
495	Pearse, T. A., Militia and Volunteers, Napier	3 18 0	...	...	3 18 0	...	...
291	Percival, Captain W., Pay of Colonial Forces	20,362 7 11	...	45,866 6 7	38,781 8 7	27,447 5 11	...
457	Pilmer, A. A. A., Volunteers, Wellington	69 12 6	...	...	...	69 12 6	...
233	Pitt, A., Captain, Nelson Volunteers	...	...	46 5 0	...	46 5 0	...
475	Pollen, Daniel, Agent to General Government, Auckland	...	...	12,777 4 3	7,081 17 0	5,695 7 3	...
523	Porter, J. C., Volunteers, Canterbury	...	...	62 10 0	62 10 0	...	...
85	Powell, T., Captain, Wanganui Militia	19,749 1 8	...	2,708 11 3	22,457 12 11	...	...
237	Prendergast, James, Crown Prosecutor, Otago	...	...	1,139 9 6	800 0 0	339 9 6	...
231	Puckey, E. W., Interpreter	50 0 0	...	40 15 0	75 0 0	15 15 0	...
207	Pye, C., Captain, Colonial Defence Force	10 17 8	...	131 17 4	142 15 0	...	...
189	Pyke, Vincent, Secretary, Gold Fields, Otago	...	...	10 0 0	10 0 0	...	...
239	Rayner, Lieutenant George	26 3 4	...	...	26 3 4	...	...
371	Reader, H. E., Volunteers, Canterbury	...	...	350 10 0	88 10 0	262 0 0	...
129	Relief Commissioners, Taranaki	696 12 11	...	...	...	696 12 11	...
443	Revell, W. H., Resident Magistrate, Westland	...	...	90 0 0	50 0 0	40 0 0	...

ADVANCES: MISCELLANEOUS—*continued.*

Folio.	Officers of Government and others.	Balances on 30th June, 1866. Cr.	Balances on 30th June, 1866. Dr.	Transactions. Advances.	Transactions. Accounted for.	Balances on 30th June, 1867. Dr.	Balances on 30th June, 1867. Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
441	Rice, H. E.	95 0 0	...	...	...	95 0 0	...
549	Richardson, J. L. C.	...	...	90 0 0	110 0 0	...	20 0 0
451	Rickards, P. O., Expenses on Roads	...	3 15 0	...	...	...	3 15 0
129	Richmond, H. R., Superintendent of Taranaki	...	...	185 15 2	...	185 15 2	...
467	Richmond, J. C., Commissioner of Customs	...	...	50 0 0	...	50 0 0	...
421	Ritchie, T., Captain of Volunteers, Canterbury	...	...	123 0 0	...	123 0 0	...
379	Robinson, H. W., Resident Magistrate, Clyde	...	...	20 0 0	20 0 0	...	...
139	Rogan, J., Land Purchase Commissioner	443 3 2	...	657 8 9	456 1 11	644 10 0	...
545	Rolleston, W., Secretary, Native Department	...	...	50 0 0	45 0 0	5 0 0	...
385	Rookes, C. C., Wanganui Militia	6 5 0	...	...	6 5 0	...	...
265	Rough, D., Collector of Customs, Nelson	...	...	15 0 0	15 0 0	...	...
247	Ross, G. H., Lieutenant, 1st Waikato Militia	...	...	305 2 6	146 5 0	158 17 6	...
131	Rowe, Superintendent of Coal Mines	78 5 3	...	660 3 0	738 8 3	...	...
465	Searancke, W. N., Resident Magistrate, Ngaruawahia	651 1 10	...	84 5 4	730 2 2	5 5 0	...
547	Seed, W., Secretary to Commissioner of Customs	...	...	75 0 0	75 0 0	...	...
245	Shand, T. G., Lieutenant of Volunteers, Otago	...	...	75 0 0	...	75 0 0	...
83	Sheath, A. B., Telegraphic Engineer	154 2 9	...	117 19 0	272 1 9	...	...
387	Simpson, D., Labour of Immigrants	2,260 9 8	...	...	...	2,260 9 8	...
467	Skeet, H. L., Captain of Volunteers, Auckland	...	...	75 0 0	...	75 0 0	...
447	Skeene, Captain, Waikato Militia	86 5 11	...	1,840 3 8	1,836 6 1	90 3 6	...
413	Smith, J., Lineman	...	...	20 0 0	20 0 0	...	...
459	Smith, J. V., Militia	...	...	197 10 0	...	197 10 0	...
113	Smith, T. H., Civil Commissioner	744 10 0	...	128 2 6	323 1 6	549 11 0	...
203	Smith, Captain W. A., 1st Regiment Waikato Militia	197 6 1	...	754 3 3	914 15 0	36 14 4	...
119	Speedy, J., Resident Magistrate, Waiuku	203 3 7	...	209 13 5	412 17 0	...	...
217	Spiller, Harvey, Captain, 3rd Regiment Waikato Militia	281 4 6	...	283 0 0	547 7 6	16 17 0	...
209	Stack, W. G., Captain, 1st Regiment Waikato Militia	13 8 4	...	513 16 6	523 1 9	4 3 1	...
141	Staveley, W., Captain of Volunteers, Otago	...	...	125 0 0	...	125 0 0	...
489	Stevens, F., Chief Clerk, Colonial Defence Office	6 6 6	...	59 10 0	65 16 6	...	...
505	Stevens, W. V., Clerk, Colonial Treasury	...	...	15 0 0	15 0 0	...	...
229	Stevenson, A., Postmaster, Greymouth	93 10 4	...	152 18 4	246 8 8	...	...
553	Steward, W. J., Captain of Volunteers, Canterbury	...	...	73 15 0	...	73 15 0	...
421	Stewart, R. O., Resident Magistrate, Port Waikato	97 1 5	...	66 5 4	56 10 6	106 16 3	...
511	Stowe, L., Clerk to Legislative Council	...	...	2 1 0	2 1 0	...	...
253	Stratford, H., Resident Magistrate, Cromwell	...	...	20 0 0	20 0 0	...	...
409	Strode, A. C., Resident Magistrate, Dunedin	...	...	200 0 0	...	200 0 0	...
179	Surcharges	200 0 0	...	177 11 2	344 0 8	33 10 6	...
497	Sutton, F., East Coast Expedition	29 5 9	...	315 10 0	344 15 9	...	...
121	Superintendent of Auckland	...	...	1,956 0 0	...	1,956 0 0	...
397	Swainson, G. F., Commissioner of Native Reserves	25 0 0	...	15 0 0	40 0 0	...	...
247	Taylor, H., Inspector of Schools, Auckland	...	0 9 6	0 9 6	...	...	...
197	Taylor, H., Captain of Volunteers, Johnsonville	...	...	207 11 2	101 2 11	106 8 3	...

ADVANCES: MISCELLANEOUS—*continued.*

Folio.	Officers of Government and others.	Balances on 30th June, 1866. Dr.	Balances on 30th June, 1866. Cr.	Transactions. Advances.	Transactions. Accounted for.	Balances on 30th June, 1867. Dr.	Balances on 30th June, 1867. Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
457	Te Ori Ori	35 0 0	...	...	35 0 0	...	...
483	Thatcher, F., Private Secretary to His Excellency the Governor	...	...	370 0 0	441 9 4	...	71 9 4
427	Thomas, W. E., Collector of Customs and Resident Magistrate, Chatham Islands ...	278 0 2	...	3,650 1 2	2,498 7 2	1,429 14 2	...
177	Thompson, W., Captain of Volunteers, Otago	...	...	98 15 0	...	98 15 0	...
235	Tighe, Major M., Auckland Militia...	...	...	311 15 0	311 15 0	...	...
537	Tisdall, Captain W. St. C.	279 9 5	...	774 7 9	886 6 3	167 10 11	...
529	Tizard, E. F., Sub-Collector of Customs, Okarita	...	...	30 0 0	30 0 0	...	...
225	Tole, D. A., Captain, Auckland Rifle Volunteers	...	...	92 10 0	...	92 10 0	...
553	Tolmie, Wm. Alexander, Captain of Volunteers, Otago	...	...	20 15 0	...	20 15 0	...
213	Tovey, Captain A., 1st Regiment Waikato Militia	137 3 6	...	404 4 0	542 1 0	...	0 13 6
549	Tucker, G., Telegraphist, Blenheim	...	...	30 0 0	2 9 2	27 10 10	...
549	Tucker, W., Telegraphist, Nelson	...	...	185 9 5	185 9 5	...	...
485	Tunks, Captain, Waikato Militia	170 10 0	...	180 10 0	351 0 0	...	...
429	Turton, H. H., Land Purchase Commissioner	5,135 10 0	...	...	...	5,135 10 0	...
533	Udy, H., Lieutenant, Greytown Rifle Volunteers	...	...	75 0 0	...	75 0 0	...
239	Vickers, Lieutenant Clarence	414 15 0	...	561 7 6	700 9 6	275 13 0	...
383	Wairarapa Land Purchase Five per Cents.	660 0 0	...	...	660 0 0	...	...
211	Walker, Captain G. P., 1st Regiment Waikato Militia	436 6 7	...	1,136 7 6	1,589 19 0	...	17 4 11
169	Walmsley, B. W., Postmaster, Nelson	343 19 11	...	859 6 4	543 13 7	659 12 8	...
195	Ward, C., late Postmaster-General...	...	...	44 0 0	44 0 0	...	...
159	Wardell, H. S., Resident Magistrate, Wairarapa	30 10 6	...	185 7 0	318 15 8	...	102 18 2
513	Wardell, T. E., Lieutenant, 5 Company, 3rd Regiment Waikato Militia	...	...	274 10 6	274 10 6	...	...
415	Watson, J., Resident Magistrate, Akaroa	...	...	50 0 0	50 0 0	...	...
479	Webber, C.	330 0 0	...	...	...	330 0 0	...
435	Weldon, A. M., Foreman of Telegraph Lines	...	...	50 0 0	...	50 0 0	...
471	Westrupp, Captain, Forest Rangers	...	0 3 0	...	...	...	0 3 0
411	White, J., Judge of Native Lands Court, Auckland	17 16 6	...	...	...	17 16 6	...
225	White, T. W.	939 2 10	...	...	939 2 10	...	...
299	White, W. B., Land Purchase Commissioner	493 15 11	...	342 0 0	407 0 0	428 15 11	...
437	Whitewood, W., Captain, Taita Volunteers	...	...	100 0 0	...	100 0 0	...
512	Whitmore, G. S., Civil Commissioner	...	0 1 0	...	...	...	0 1 0
541	Whitaker, F., Agent, General Government, Auckland...	...	...	11,000 0 0	3,360 19 7	7,639 0 5	...
185	Wigzell, J. W., Cadet Corps	...	...	136 5 0	...	136 5 0	...
439	Wilcox, J., Volunteers, Turakina	14 16 10	...	43 15 0	58 11 10	...	...
525	Wilkin, J., Postmaster, Lyttelton	...	...	20 0 0	20 0 0	...	...
259	Williams, E. M., Resident Magistrate, Waimate	111 8 4	...	219 15 0	331 3 4	...	...
255	Willmott, J., Customs, Greymouth...	70 0 0	...	...	70 0 0	...	...
491	Wilson, J. N., Crown Prosecutor, Napier	...	...	60 0 0	40 0 0	20 0 0	...

ADVANCES: MISCELLANEOUS—*continued.*

Folio.	Officers of Government and others.	Balances on 30th June, 1866. Dr.	Balances on 30th June, 1866. Cr.	Transactions. Advances.	Transactions. Accounted for.	Balances on 30th June, 1867. Dr.	Balances on 30th June, 1867. Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
379	Withers, E., Napier Militia and Colonial Forces	283 18 0	...	282 19 7	339 18 0	226 19 7	...
461	Woodward, J., Assistant Treasurer...	...	...	10 0 0	10 0 0	...	...
405	Woolcombe, B., Resident Magistrate, Timaru	...	...	20 0 0	20 0 0	...	...
515	Woon, J. G., Collector of Customs, Wanganui	...	...	104 0 0	105 11 10	...	1 11 10
175	Wright, F. E. Postmaster, Christchurch	...	...	30 0 0	30 0 0	...	...
525	Wright, S. E., Volunteers, Canterbury	...	...	43 15 0	43 15 0	...	...
		115,885 0 8				132,685 18 5	
	Deduct Credit Balances	1,323 15 9		...	...	942 17 0	
	Totals	114,561 4 11		282,692 12 5	265,510 15 11	131,743 1 5	

X.—DEPOSIT ACCOUNTS.

Folio.	———	Balances on 30th June, 1866. Dr.	Balances on 30th June, 1866. Cr.	Receipts.	Disbursements.	Balances on 30th June, 1867. Dr.	Balances on 30th June, 1867. Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
335	Auckland Ten per Cent. Refunds	...	4,162 0 0	469 19 0	...	...	4,631 19 0
507	Bank Deposits	6,000 0 0	...	6,000 0 0	30,431 2 2	30,431 2 2	...
81	Debtors and Creditors Acts	...	577 19 4	6,101 8 1	4,130 0 2	...	2,549 7 3
503	Dunedin Disputed Reserves	...	6,031 18 9	...	...	...	6,031 18 9
331	Estates of Deceased Soldiers	...	833 8 8	569 8 2	329 18 1	...	1,072 18 9
	Intestate Estates:—						
301	Auckland	...	4,429 18 8	1,716 16 5	700 1 9	...	5,446 13 4
305	Taranaki	...	294 0 8	...	...	...	294 0 8
307	Wellington	...	477 12 8	1,092 8 5	385 14 11	...	1,184 6 2
306	Hawke's Bay	...	87 2 2	323 8 10	217 18 11	...	192 12 1
309	Nelson	...	819 6 10	5,098 13 0	322 8 3	...	5,625 11 7
311	Canterbury	...	2,089 4 11	6,838 19 1	2,239 0 1	...	6,689 3 11
313	Otago	...	3,162 3 8	1,022 11 3	689 9 9	...	3,495 5 2
317	Southland	...	111 14 0	636 3 6	251 11 6	...	496 6 0
316	Chatham Islands	...	...	1 0 0	...	...	1 0 0

DEPOSIT ACCOUNTS—*continued.*

Folio.	———	Balances on 30th June, 1866. Dr.	Balances on 30th June, 1866. Cr.	Receipts.	Disbursements.	Balances on 30th June, 1867. Dr.	Balances on 30th June, 1867. Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
273	Intestate Estates Expenses Account	...	...	839 8 9	851 14 5	12 5 8	...
355	Land Assurance Fund Account	...	42 13 3	37 13 6	21 4 0	...	59 2 9
509	Law Practitioners Act	126 0 0	...	141 15 0	...	...	15 15 0
263	Lighthouse Dues	...	5,663 0 2	1,671 18 1	936 17 4	...	6,398 0 11
367	Military Savings Bank Deposits	...	105 11 4	412 2 6	264 17 7	...	252 16 3
369	Miscellaneous Deposits	14,346 14 6	...	441,863 3 6	494,754 1 6	67,237 12 6	...
265	Money Order Account	...	18,716 8 2	71,179 0 3	74,544 9 8	...	15,350 18 9
337	Native Hostelry Reserves, Auckland	...	...	26 0 0	13 0 0	...	13 0 0
289	Native Lands Court Account	3,319 4 8	...	2,564 6 0	6,839 9 10	7,594 8 6	...
501	Natives at Wellington	...	370 0 0	...	...	...	370 0 0
	Native Reserves:—						
321	Taranaki	...	...	132 13 5	2 13 2	...	130 0 3
363	Wellington	...	395 1 9	215 13 4	358 7 1	...	252 8 0
319	Nelson	...	...	292 2 5	76 16 1	...	215 6 4
317	Canterbury	...	...	1,184 19 8	13 8 6	...	1,171 11 2
347	Patriotic Fund Account	...	1,697 3 2	0 3 0	77 17 0	...	1,619 9 2
80	Post Office Savings Bank Deposits	...	...	22,876 17 2	341 0 8	...	22,535 16 6
337	Pilotage Rates	...	536 9 11	800 17 7	1,337 7 6	...	...
	"Real Estate Administration Act, 1860:"—						
319	Auckland	...	239 9 1	31 14 8	19 2 1	...	252 1 8
321	Wellington	...	3 12 8	...	...	...	3 12 8
325	Canterbury	...	185 16 6	52 1 4	...	...	237 17 10
323	Otago	...	333 18 7	...	...	...	333 18 7
324	Southland	...	31 9 6	223 13 6	16 19 9	...	238 3 3
329	Trustees Relief Act	...	225 7 9	...	...	...	225 7 9
369	Unclaimed Dividends	...	...	335 19 5	13 13 5	...	322 6 0
279	Unclaimed Property	...	200 5 8	84 3 3	13 10 0	...	270 18 11
383	Wairarapa Five per Cent. Refunds to Natives	...	...	2,579 7 4	400 0 0	...	2,179 7 4
329	Supreme Court Account	...	276 10 10	108 19 10	...	...	385 10 8
506	Wairau Memorial Fund	...	...	17 15 3	...	...	17 15 3
555	Civil List Fund Account	...	1,772 18 6	8,237 18 11	154 16 9	...	9,856 0 8
		———	53,902 7 2			105,275 8 10	
	Deduct Credit Balances	...	23,791 19 2	...	...	100,418 8 4	
	Totals	...	30,110 8 0	585,781 3 5	620,748 11 11	4,857 0 6	

XI.—ABSTRACT of RECEIPTS and DISBURSEMENTS by RECEIVERS of LAND REVENUE during the YEAR ended 30TH JUNE, 1867.

——	Auckland.	Taranaki.	Wellington.	Hawke's Bay.	Nelson.	Nelson Goldfields.	Marlborough.	Canterbury.	Otago.	Southland.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
RECEIPTS.											
Sales of Crown Lands	3,883 11 0	...	39,149 17 11	15,098 0 5	5,028 17 6	...	8,060 17 2	140,714 0 8	110,474 5 4	30,086 2 6	352,495 12 6
Sales of Confiscated Lands	9,598 3 7	...	...	...	...	...	...	...	...	...	9,598 3 7
Depasturing Licenses and Assessments	60 4 9	...	569 15 1	810 12 0	973 13 9	...	1,842 2 0	34,446 17 9	11,642 11 5	18,584 16 2	68,930 12 11
Timber and Quarrying Licenses ...	20 0 0	...	...	...	...	...	5 0 0	86 0 0	501 10 0	85 0 0	697 10 0
Miscellaneous Receipts	...	...	...	...	277 18 0	...	...	0 2 6	1,079 11 6	173 14 5	1,531 6 5
Deposits	...	...	76 7 6	1,195 16 7	439 16 8	...	532 4 0	1,536 1 5	...	193 4 6	3,973 10 8
Gold Fields Revenue...	...	...	...	...	...	124 2 6	...	22,149 11 2	8,814 5 4	...	31,087 19 0
	13,561 19 4	...	39,796 0 6	17,104 9 0	6,720 5 11	124 2 6	10,440 3 2	198,932 13 6	132,512 3 7	49,122 17 7	468,314 15 1
Balances on 30th June, 1866 ...	...	...	1,218 15 6	438 14 0	2,320 19 1	Cr. 0 5 0	8,566 0 6	316 18 3	460 0 0	68 11 11	13,389 14 3
Totals	13,561 19 4	...	41,014 16 0	17,543 3 0	9,041 5 0	123 17 6	19,006 3 8	199,249 11 9	132,972 3 7	49,191 9 6	481,704 9 4
DISBURSEMENTS.											
Receivers' Salaries	100 0 0	...	75 0 0	75 0 0	150 0 0	...	50 0 0	210 0 0	41 13 4	50 0 0	751 13 4
Colonial Treasurer — Interest and Sinking Fund on Loan of 1856, £500,000	3,853 15 9	...	485 5 0	...	2,925 0 0	...	...	4,440 0 0	3,780 0 0	1,080 0 0	16,564 0 9
Colonial Treasurer—Interest on Provincial Debt	...	...	...	2,500 0 0	...	...	...	...	...	...	2,500 0 0
Colonial Treasurer—Separate Account	...	...	...	...	...	...	...	...	...	10,288 8 3	10,288 8 3
Colonial Treasurer—Southland Provincial Debt	...	...	...	...	...	...	...	...	...	33,680 18 6	33,680 18 6
Colonial Treasurer — Confiscated Lands	9,525 17 7	...	...	...	...	...	...	...	...	...	9,525 17 7
Provincial Treasurer	...	...	39,456 17 7	13,985 7 4	3,494 0 8	124 2 6	17,807 5 4	184,975 9 0	128,690 10 3	2,132 8 10	390,666 1 6
Refunds of Revenue	82 6 0	...	735 13 5	317 0 0	...	...	...	7,771 3 1	...	1,059 2 2	9,965 4 8
Deposits Transferred or Refunded ...	...	...	255 15 0	284 12 6	1,373 8 6	...	577 14 0	1,378 1 3	20 0 0	64 0 0	3,953 11 3
	13,561 19 4	...	41,008 11 0	17,161 19 10	7,942 9 2	124 2 6	18,434 19 4	198,774 13 4	132,532 3 7	48,354 17 9	477,895 15 10
Balances on 30th June, 1867 ...	...	...	6 5 0	381 3 2	1,098 15 10	Cr. 0 5 0	571 4 4	474 18 5	440 0 0	836 11 9	3,808 13 6
Totals	13,561 19 4	...	41,014 16 0	17,543 3 0	9,041 5 0	123 17 6	19,006 3 8	199,249 11 9	132,972 3 7	49,191 9 6	481,704 9 4

XII.—PARTICULARS of BALANCES in the hands of the COLONIAL TREASURER and SUB-ACCOUNTANTS on 9TH JULY, 1867.

	Dr. £ s. d.
Assistant Treasurer	882 10 0
Sub-Treasurers :—	
Auckland	1,351 10 7
Taranaki	3,277 18 6
Hawke's Bay	698 1 3
Nelson	3 11 8
Marlborough	206 13 10
Canterbury	7,711 17 11
Otago	4,415 7 4
Southland	1,387 13 10
Crown Agents, London	31 March 2,770 18 5
	22,706 3 4
Less Credit Balance, Sub-Treasurer, Wellington	0 10 0
Total	22,705 13 4

XIII.—PARTICULARS of the BALANCE of REMITTANCE ACCOUNT on 9TH JULY, 1867.

	Dr. £ s. d.	Cr. £ s. d.
Crown Agents, London	157,170 13 3	...
Sub-Treasurers :—		
Auckland	2,999 9 3	...
Taranaki	...	20 0 0
Hawke's Bay	...	...
Nelson	3,730 19 5	...
Marlborough	374 10 6	...
Otago	5 0 0	...
	164,280 12 5	
Less Credit Balance	20 0 0	
Total	164,260 12 5	

XIV.—PARTICULARS of the BALANCE in the hands of RECEIVERS of LAND REVENUE on the 30TH JUNE, 1867.

PROVINCES.	Dr. £ s. d.	Cr. £ s. d.
Wellington	6 5 0	...
Hawke's Bay	381 3 2	...
Nelson	1,098 15 10	...
„ Gold Fields	...	0 5 0
Marlborough	571 4 4	...
Canterbury	474 18 5	...
Otago	440 0 0	...
Southland	836 11 9	...
	3,808 18 6	
Deduct Credit Balance	0 5 0	
Total	3,808 13 6	

XV.—BALANCE SHEET.

———		Balance, Cr.	Balance, Dr.	Receipts and Transfers.	Disbursements and Transfers.	Balance, Cr.	Balance, Dr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Revenue Account, Financial Year 1866–7	pages 62–63	... ...	... ...	1,058,028 16 9	1,058,028 16 9	... ...	... ...
Supplementary Expenditure Account	„ 64–65	... ...	61,140 9 10	61,140 9 10	10,385 11 8	... ...	10,385 11 8
Reserved Fund Account	„ „	35,196 3 9	... ...	24 13 10	1,020 0 10	34,200 16 9	... ...
Surplus Revenue Account	„ 68–69	... ...	36,537 14 7	134,902 18 0	424,141 15 6	... ...	325,776 12 1
Loan Accounts :—							
Loan of 1856, £500,000	„ „	33,414 7 9	... ...	2,531 1 2	3,587 13 7	32,357 15 4	... ...
„ 1860, £150,000	„ „	1,575 3 11	... ...	... ...	... ...	1,575 3 11	... ...
„ 1863, £3,000,000	„ 70–71	... ...	2,311,781 12 7	... ...	186,302 2 0	... ...	2,498,083 14 7
Under Special Acts of the General Assembly :—							
Auckland Reserves Act, 1858	„ „	... ...	2,101 3 0	... ...	... ...	... ...	2,101 3 0
Bank of Issue Winding-up Act, 1856	„ „	467 12 0	... ...	... ...	5 0 0	462 12 0	... ...
Bay of Islands Settlement Act, 1858	„ „	... ...	7,387 14 10	... ...	343 18 0	... ...	7,731 12 10
Gold Fields Act, 1858, Auckland	„ „	... ...	2,107 18 11	1,147 7 1	... ...	... ...	960 11 10
„ „ Otago	„ „	... ...	... ...	688 15 10	2,911 17 7	... ...	2,223 1 9
Gold Duty Act, 1858, Auckland	„ „	1,405 19 7	... ...	545 15 1	1,951 14 8	... ...	... ...
„ „ Nelson	„ „	1,545 0 2	... ...	21,315 5 11	21,418 7 2	1,441 18 11	... ...
„ „ Marlborough	„ „	... ...	17 5 0	66 10 8	66 10 8	... ...	17 5 0
„ „ Canterbury	„ „	41 3 6	... ...	42,234 6 11	42,234 6 11	41 3 6	... ...
„ „ Otago	„ „	... ...	0 5 0	19,372 3 10	13,299 19 10	6,071 19 0	... ...
„ „ Southland	„ „	203 0 8	... ...	1,098 17 4	... ...	1,301 18 0	... ...
Native Circuit Courts Act, 1858	„ „	237 14 0	... ...	113 18 2	43 19 6	307 12 8	... ...
New Zealand Settlements Act, 1863	„ „	34,990 12 7	... ...	17,994 4 9	577 0 10	52,407 16 6	... ...
Williams Compensation Act, 1866	„ „	... ...	... ...	300 0 0	300 0 0	... ...	... ...
Appropriation Act, 1863	„ „	11,775 0 0	... ...	... ...	11,775 0 0	... ...	... ...
Debentures Act, 1864	„ „	735,806 11 0	... ...	2,600 0 0	111,500 0 0	626,906 11 0	... ...
Debentures Act, 1864, Amendment Act, 1865	„ „	28,131 4 11	... ...	1,200 0 0	... ...	29,331 4 11	... ...
New Zealand Loan Act, 1863	„ 72–73	1,817,345 0 0	... ...	532,655 0 0	... ...	2,350,000 0 0	... ...
Bills payable	„ „	80,000 0 0	... ...	100,000 0 0	80,000 0 0	100,000 0 0	... ...
Treasury Bills Act, 1866	„ „	... ...	... ...	125,000 0 0	... ...	125,000 0 0	... ...
Advance Accounts :—							
Provinces, separate Accounts	„ „	... ...	70,486 9 0	116,156 8 5	147,403 4 1	... ...	101,733 4 8
Public Buildings Commission	„ „	... ...	4 9 6	4 9 6	4 6 3	... ...	4 6 3
Imperial Government, Steam Subsidy Account	„ „	... ...	500 0 0	3,154 3 4	3,129 3 4	... ...	475 0 0
„ „ General Account	„ „	... ...	276,861 6 5	1,755 1 0	7,528 15 6	... ...	282,635 0 11
Southland Provincial Debt Act Account	„ „	... ...	... ...	168,450 17 0	168,450 17 0	... ...	... ...
Miscellaneous	„ „	... ...	114,561 4 11	265,510 15 11	282,692 12 5	... ...	131,743 1 5
Deposit Accounts :—							
Miscellaneous	„ 74–75	30,110 8 0	... ...	585,781 3 5	620,748 11 11	... ...	4,857 0 6
Sinking Fund, Loan of 1856, £500,000	„ „	77,966 9 11	... ...	16,864 1 0	0 4 0	94,830 6 11	... ...
„ „ 1860, £150,000	„ „	17,097 19 1	... ...	4,433 4 8	... ...	21,531 3 9	... ...
„ „ 1863, £3,000,000	„ „	17,595 6 8	... ...	21,029 17 3	112 10 4	38,512 13 7	... ...
Investment Accounts :—							
Sinking Fund, Loan of 1856, Trustees' Account	„ 76–77	... ...	77,966 9 11	0 4 0	11,864 1 0	... ...	89,830 6 11
„ „ 1860, „	„ „	... ...	17,097 19 1	... ...	4,433 4 8	... ...	21,531 3 9
„ „ 1863, „	„ „	... ...	15,047 10 0	... ...	22,631 16 7	... ...	37,679 6 7
Public Debt Account	„ „	... ...	3,374,828 15 11	123,275 0 0	531,000 0 0	... ...	3,782,553 15 11
Debentures Account	„ „	3,374,828 15 11	... ...	531,000 0 0	123,275 0 0	3,782,553 15 11	... ...
Interest Remittance Account	„ „	70,491 9 10	... ...	101,465 9 0	125,539 7 1	46,417 11 9	... ...
Sinking Fund Remittance Account	„ „	5,000 0 0	... ...	21,750 0 0	5,000 0 0	21,750 0 0	... ...
Land Revenue Account	„ 78–79	13,389 14 3	... ...	468,314 15 1	477,895 15 10	3,808 13 6	... ...
Balance :—							
Suspense Account	„ „	4,294 7 3	... ...	430,513 16 6	271,350 13 11	163,457 9 10	... ...
Bank of New Zealand	„ „	26,361 15 4	... ...	1,558,472 16 3	1,627,963 6 0	... ...	43,128 14 5
Cash balances	„ „	... ...	50,842 11 7	50,842 11 7	190,817 13 8	... ...	190,817 13 8
Totals		6,419,271 0 1	6,419,271 0 1	6,591,734 19 1	6,591,734 19 1	7,534,268 7 9	7,534,268 7 9

C. T. Batkin, Accountant to the Treasury.