

CONTROLLER'S

CASH BALANCE SHEET.

1867-8.

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

WELLINGTON.

—
1868.

CONTROLLER'S CASH

CONTROLLER'S BALANCE SHEET of the CASH OPERATIONS on the PUBLIC

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Bank Balance in the Public Account in Wellington, 1st July, 1867	13,377 12 8		
Cash paid into the Public Account before the 1st January, 1868	761,703 7 1		
Cash paid into the Public Account after the 1st January, 1868, which ought to have been paid to the several Branches ...	64,095 4 2		
Total Cash paid into the Public Account before its final distribution into the Four Branches ...	839,176 3 11		
Less the Amount issued before 1st January, 1868 ...	710,000 0 0		
Balance which was divided into the Four Branches of the Public Account as follows :—			
Consolidated Fund ...	£ 75,447 19 8		
Special Fund ...	1,125 10 5		
Land Fund ...	18,660 18 2		
Public Trust Fund ...	33,941 15 8		
Total Distributed ...	129,176 3 11		
Cash paid into the Public Account, but not distributed ...	...	710,000 0 0	
Cash paid into the Four Branches as follows :—			
Consolidated Fund ...	555,400 11 0		
Less transferred belonging to other Funds ...	537 10 4		
		554,863 0 8	
Special Fund ...	153,333 0 9		
Less transferred belonging to other Funds ...	1,729 3 0		
Less re-transferred to Trust Fund ...	30,000 0 0		
		121,603 17 9	
Land Fund ...	180,122 14 11		
Less transferred belonging to other Funds ...	1,181 2 11		
		178,941 12 0	
Public Trust Fund ...	169,741 12 8		
Less transferred belonging to other Funds ...	466 15 8		
Less transferred to Special Fund for investment, but returned, the transaction being cancelled ...	30,000 0 0		
		139,274 17 0	
Total Cash Receipts in the Colony (a) ...	...		1,704,683 7 5
Receipts of Foreign Agents brought to account during the year under the forty-ninth clause of the Public Revenues Act:—			
Consolidated Fund—			
Cash in the hands of the Crown Agents in London ...	25,707 5 8		
Cash received in England by the Crown Agents ...	474 1 4		
Cash transmitted from the Colony to the Crown Agents ...	62,500 0 0		
Cash received by the Bank of New Zealand from the Treasury for expenditure abroad, as Agents for the Colonial Government ...	23,210 7 2		
Borrowed by the Crown Agents from the Special Fund to supplement their over-expenditure on the Consolidated Fund ...	5,471 16 2		
Total Consolidated Fund received by Foreign Agents ...	117,363 10 4		
Balance of the above Receipts which has not been included above in the Receipts within the Colony ...	...		26,181 7 0
Special Fund—			
Cash received by the Crown Agents in England ...	526,806 12 6		
Cash received from the Colonial Treasurer by the Bank of New Zealand for expenditure abroad, as Agents of the Colonial Government ...	61,847 10 0		
Total Special Fund Receipts by Foreign Agents ...	588,654 2 6		
Balance of the above Receipts which has not been included above in the Receipts within the Colony ...	...		526,806 12 6
Total Cash Receipts in the Colony and Abroad ...	...		2,257,671 6 11

(a) These Receipts include the Balances repaid into the Public Account at Wellington by the Colonial Treasurer, as required by the Public Revenues Act. They do not include moneys in the Public Account in other parts of the Colony which had not reached Wellington on the 30th June.

Controller's Office,
24th September, 1868.

BALANCE SHEET.

3 B.—No. 7.

ACCOUNT of NEW ZEALAND for the FINANCIAL YEAR ending the 30th JUNE, 1868.

ISSUES.	£ s. d.	£ s. d.	£ s. d.
Cash issued to the Colonial Treasurer before 1st January, 1868, out of the Public Account ... ..	...	710,000 0 0	
Cash issued out of the Consolidated Fund... ..	520,255 3 0		
Less transfers	537 10 4	519,717 12 8	
Bank Balance in Consolidated Fund (b) ... ..	...		35,145 8 0
Cash issued out of the Special Fund	128,289 14 9		
Less transfers	1,729 3 0		
Less transfers to Trust Fund cancelled	30,000 0 0	96,560 11 9	
Bank Balance in Special Fund ... ..	...		25,043 6 0
Cash issued out of Land Fund	167,675 15 5		
Less transfers	1,181 2 11	166,494 12 6	
Bank Balance in Land Fund ... ..	...		12,446 19 6
Cash issued out of Public Trust Fund	168,696 10 0		
Less transfers	466 15 8		
Less transfer to Special Fund cancelled	30,000 0 0	138,229 14 4	
Bank Balance in Public Trust Fund ... ..	...		1,045 2 8
Total Issues in the Colony ... ..	...	1,631,002 11 3	
Balances in Bank at Wellington ... ..	...		73,680 16 2
Expenditure by Foreign Agents brought to account during the year under the forty-ninth clause of the Public Revenues Act:—			
Consolidated Fund—			
Expenditure by the Crown Agents	94,153 3 2		
Expenditure by Bank of New Zealand as Agents of the Colonial Government	23,210 7 2		
Total Consolidated Fund Expenditure by Foreign Agents	117,363 10 4		
Balance of the above Expenditure which has not been included in the Expenditure in the Colony ... ..	...	31,653 3 2	
Special Fund—			
Expenditure by the Crown Agents	406,455 2 0		
Expenditure by the Bank of New Zealand as Agents	61,847 10 0		
Advanced by Crown Agents to the Consolidated Fund	5,471 16 2		
Balance in hands of the Crown Agents	114,879 14 4	...	114,879 14 4
Total Special Fund Expenditure by Foreign Agents	588,654 2 6		
Balance of the above Expenditure which has not been included in the Expenditure in the Colony ... ..	...	406,455 2 0	
Total Expenditure within the Colony and Abroad ... ..	...	2,069,110 16 5	
Cash Balances within the Colony and Abroad ... ..	...		188,560 10 6
TOTAL Expenditure and Cash Balance ... ..	...	£2,257,671 6 11	

(b) It will be found that the Issues out of each Fund and the Bank Balance remaining, balance with the Receipts in each Fund. The Cash Balances are those given in the Bank Returns to the Controller.

JAMES EDWARD FITZGERALD,
Controller.

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