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

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	935,234 6 2
VI.—UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY.			
"Native Circuit Courts Act, 1858,"—			
Amount transferred to Revenue Account	...	307 12 8	
"Gold Duty Act, 1858,"—			
Southland,—			
Balance transferred to Provinces' Separate Account ...	...	1,301 18 0	
			1,609 10 8
VII.—"DEBENTURES ACT, 1864."			
Redemption of Debentures	...	...	144,600 0 0
VIII.—"NEW ZEALAND LOAN ACT, 1863."			
Bills Payable—Drafts on Crown Agents, London, retired ...	...	...	100,000 0 0
IX.—ADVANCE ACCOUNTS.			
Provinces' Separate Accounts (see Addenda) :—			
Auckland,—			
Balance due for Interest and Sinking Fund on Loan of 1856, half-year ended 30th June, 1867 ... £1,546 4 3			
Advertising for Public Buildings Commission 4 6 3			
	1,550 10 6		
Wellington,—			
Balance due for Interest and Sinking Fund on Loan of 1856, half-year ended 30th June, 1867	1,134 15 0		
Nelson,—			
Trinity Board, London, for Bell Buoy	299 15 11		
Southland,—			
Freight on Debentures to London, and cancelling same	3 12 9		
		2,988 14 2	
Auckland Reserves Act Account,—			
Balance at debit transferred hereto	...	2,101 3 0	
Bay of Islands Settlement Act Account,—			
Balance at debit transferred hereto	...	7,731 12 10	
Gold Fields Act, Auckland Account,—			
Balance at debit transferred hereto	...	960 11 10	
Gold Fields Act, Otago Account,—			
Balance at debit transferred hereto	...	2,223 1 9	
Gold Duty Act, Marlborough Account,—			
Balance at debit transferred hereto	...	17 5 0	
Loan Allocation Repeal Act Account:—			
To amounts payable by the under-mentioned Provinces on 30th June, 1870,—			
Auckland,—			
From Surplus Revenue Account £12,936 12 6			
From Separate Account ... 14,936 12 6			
	27,873 5 0		
Taranaki,—			
From Surplus Revenue Account £2,598 7 3			
From Separate Account ... 3,198 7 3			
	5,796 14 6		
Carried forward	33,669 19 6	16,022 8 7	1,181,443 16 10