

BALANCE SHEET OF ADVANCES — continued.

	BALANCES ON 30TH JUNE, 1867, AS ADJUSTED.		TRANSACTIONS.		BALANCES ON 30TH JUNE, 1868.	
	Dr.	Cr.	Advances.	Accounted for.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
RECAPITULATION.						
IMPERIAL GOVERNMENT—GENERAL ACCOUNT	...	...	106 17 7	21 8 6	85 9 1	...
IMPERIAL GOVERNMENT—STEAM SUBSIDY ACCOUNT	475 0 0	...	2,137 10 0	2,137 10 0	475 0 0	...
PROVINCES :—						
UNDER SURPLUS REVENUE ADJUSTMENT ACT	...	...	31,354 14 3	31,053 10 3	301 4 0	...
SEPARATE ACCOUNTS	83,347 9 4	...	44,823 1 3	37,455 3 7	90,715 7 0	...
UNDER LOAN ALLOCATION REPEAL ACT	35,046 5 8	...	...	...	35,046 5 8	...
AUCKLAND RESERVES ACT	2,101 3 0	...	...	...	2,101 3 0	...
BAY OF ISLANDS SETTLEMENTS ACT	7,731 12 10	...	...	202 0 0	7,529 12 10	...
GOLD FIELDS ACT, AUCKLAND	960 11 10	...	...	...	960 11 10	...
GOLD FIELDS ACT, OTAGO	2,223 1 9	...	...	...	2,223 1 9	...
GOLD DUTY ACT, MARLBOROUGH	17 5 0	...	...	...	17 5 0	...
MISCELLANEOUS	173,690 10 2	...	2,567,508 6 1	2,488,971 15 9	252,227 0 6	...
TOTALS	305,592 19 7	...	2,645,930 9 2	2,559,841 8 1	391,682 0 8	...