STATEMENT OF RECEIPTS AND DISBURSEMENTS IN THE COLONIAL TREASURER'S DEPOSIT ACCOUNT DURING THE YEAR ENDED THE 30TH JUNE, 1868.

RECEIPTS.	£ s. d.	£ s. d.
AMOUNTS DEPOSITED:—		
By Receivers of Revenue,—		
Sub-Treasurer, Auckland	43 3 8	
Ditto Otago	857 1 7	
Collector, Auckland	89 12 1	
Ditto Hokitika	15 0 0	
Registrar, Supreme Court, New Plymouth	11 18 0	
Ditto Dunedin ...	3,149 14 4	
Receiver, Land Revenue, Nelson	18 13 6	
Receiver, Gold Revenue, Greymouth ...	35 0 0	
Ditto Lawrence ...	97 18 0	
Ditto Black's ...	30 0 0	
Ditto St. Bathan's ...	40 0 0	
Ditto Tuapeka ...	15 0 0	
Ditto Naseby... ...	30 0 0	
Ditto Charleston ...	15 11 0	
Ditto Arrowtown ...	97 17 6	
Ditto Waitahuna ...	22 6 3	
Ditto Queenstown ...	544 7 6	
Ditto Manuherikia ...	30 17 6	
		5,144 0 11
By Bank of New Zealand,—		
Auckland	90 18 8	
Manuherikia	30 17 6	
Ngaruawahia	9 5 6	
Dunedin	929 4 6	
		1,060 6 2
Total Receipts	...	£6,204 7 1

DISBURSEMENTS.	£ s. d.	£ s. d.
REFUND OF AMOUNTS DEPOSITED:—		
As Securities with Tenders	...	145 0 0
By Receivers of Revenue,—		
Sub-Treasurer, Auckland	43 3 8	
Receiver, Land Revenue, Nelson	18 13 6	
Clerk, District Court, Picton	10 0 0	
Registrar, Supreme Court, Dunedin ...	3,149 14 4	
Receiver, Gold Revenue, Black's	25 0 0	
Ditto St. Bathan's ...	53 8 0	
Ditto Naseby	21 17 0	
Ditto Arrowtown ...	298 0 0	
Ditto Queenstown ...	86 18 0	
Ditto Cromwell ...	10 6 0	
Ditto Manuherikia ...	1 17 6	
		3,718 18 0
By J. Nixon, Wanganui	...	5 0 0
By Bank of New Zealand,—		
Auckland	90 18 8	
Ngaruawahia	9 5 6	
Dunedin	929 4 6	
		1,029 8 8
Total Disbursements	...	4,898 6 8
Balance on the 30th June, 1868	...	1,306 0 5
Total	...	£6,204 7 1

C. T. BATKIN,
Accountant to Treasury.

JOHN HALL,
Acting Colonial Treasurer.

Treasury, Wellington, 1st October, 1868.