

AUDITOR OF PUBLIC ACCOUNTS.

5 B.—No. 2A.

Part II. of Colonial Treasurer's Finance Accounts.

| | | | | | | | |
|--|-----------|----|----|--|-----------|----|----|
| Receipts on account of Consolidated Fund. (See details, page 93, printed Statement) | £ | s. | d. | Disbursements in excess of Receipts brought down from Part I. ... | £ | s. | d. |
| Treasury Bills, being proceeds of Bills outstanding on 30th June, 1867 ... | 980,707 | 2 | 7 | Disbursements on General Services, as shown in printed Statement ... | 193,650 | 13 | 0 |
| Balance of Bank of Issue Account on 30th June, 1867 ... | 125,000 | 0 | 0 | Deduct Interest on Loans charged on the Revenues of previous year ... | 442,225 | 11 | 2 |
| Sinking Fund Account ... | 462 | 12 | 0 | | 77,291 | 4 | 10 |
| | 0 | 0 | 4 | | 364,934 | 6 | 4 |
| Treasury Bills issued during 1867-8 ... | 125,462 | 12 | 4 | Disbursements on Provincial Services, as shown in printed Statement ... | 183,176 | 1 | 6 |
| Transferred from Land Fund, Auckland, in aid of expenditure in that Province ... | 100,000 | 0 | 0 | Paid to Provinces for Provincial appropriation, as shown in printed Statement ... | 260,683 | 12 | 5 |
| | 1,874 | 12 | 7 | Treasury Bills redeemed ... | 808,794 | 0 | 3 |
| | | | | Cash at credit of Consolidated Fund in "Public Account" at Bank of New Zealand ... | 75,000 | 0 | 0 |
| | | | | Advances outstanding on 30th June, 1868 ... | 46,979 | 15 | 11 |
| | | | | | 83,619 | 18 | 4 |
| | 1,208,044 | 7 | 6 | | 1,208,044 | 7 | 6 |

£3,000,000 LOAN, 1863.

| RECEIPTS. | | | | DISBURSEMENTS. | | | |
|--|---------|----|----|--|---------|----|----|
| | £ | s. | d. | | £ | s. | d. |
| Balance unexpended on 30th June, 1867 | 508,154 | 1 | 4 | Suppression of Rebellion | 61,511 | 11 | 11 |
| Debentures issued during the year 1867-8— | | | | Introduction of Settlers, Surveys, &c. ... | 12,872 | 10 | 11 |
| "Loan Act, 1863" ... | 650,000 | 0 | 0 | Telegraphs ... | 8,523 | 4 | 4 |
| Debentures issued under "The Debentures Act Amendment Act, 1865" ... | 25,896 | 11 | 0 | Taranaki Reinstatement ... | 2,703 | 15 | 0 |
| | 675,896 | 11 | 0 | Charges on negotiation of Loan ... | 3,580 | 2 | 0 |
| Less Debentures redeemed ... | 633,601 | 11 | 0 | | 89,191 | 4 | 2 |
| | 42,295 | 0 | 0* | Amount standing on 30th June, 1867, at debit of Imperial Government, being balance of £500,000 Debentures paid by the Colony, now made a charge on this Loan ... | 282,635 | 0 | 11 |
| Premium on Debentures issued ... | 21,406 | 12 | 6 | Balance unexpended, 30th June, 1868 ... | 200,049 | 8 | 9 |
| Recovery for sale of stores ... | 20 | 0 | 0 | | 571,875 | 13 | 10 |
| | 21,426 | 12 | 6 | | | | |
| | 571,875 | 13 | 10 | | | | |

* Debentures in circulation on 30th June, 1868, £3,048,532 15s. 11d., being a liability exceeding the sum of £3,000,000 sterling authorized to be raised under "The New Zealand Loan Act, 1863."

STATEMENT showing the APPROPRIATIONS and EXPENDITURE of the £3,000,000 LOAN, 1863.

Appropriations.

| APPROPRIATIONS. | "Loan Appropriation Act, 1863." (a.) | "Loan Expenditure Indemnity Act, 1866." | "Loan Appropriation Act, 1866." | TOTAL. |
|---|--------------------------------------|---|---------------------------------|---------------|
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Apportioned to Provinces— | | | | |
| Introduction of Settlers ... | 300,000 0 0 | ... | ... | 1,200,000 0 0 |
| Incident to location of Settlers ... | 900,000 0 0 | ... | ... | |
| Colonial Charge— | | | | |
| Suppression of Rebellion ... | 1,000,000 0 0 | 399,282 5 4 | ... | 1,399,282 5 4 |
| Imperial Government ... | ... | 500,000 0 0 | ... | 500,000 0 0 |
| Introduction of Settlers ... | 50,857 17 2 | 27,037 17 9 | ... | 543,153 17 2 |
| Incident to location of Settlers ... | 147,331 4 3 | 133,229 1 0 | 170,000 0 0 | |
| Compensation ... | 3,162 6 10 | 11,535 10 2 | ... | 102,988 15 4 |
| Electric Telegraph ... | 34,371 4 0 | 28,306 3 8 | ... | |
| Lighthouses ... | 29,196 16 5 | 11,114 11 3 | ... | 156,794 14 1 |
| Reinstatement of Taranaki ... | 137,363 6 11 | 19,431 7 2 | ... | |
| Charges incident to negotiation of Loan ... | ... | 12,195 8 4 | ... | 12,195 8 4 |
| Advances to be accounted for ... | (b.) ... | 79,466 6 10 | ... | 79,466 6 10 |
| Government Domains ... | ... | 7,236 17 1 | ... | 7,236 17 1 |
| TOTALS ... | 2,602,282 15 7 | 1,228,835 8 7 | 170,000 0 0 | 4,001,118 4 2 |

(a.) The whole £3,000,000 was appropriated by "The Loan Appropriation Act, 1863," but except the £300,000 and the £900,000, the appropriations were limited to the amounts spent before the 1st April, 1865; the sums so spent have been assumed as the appropriations for this table.—*Vide Gazette*, 1865, page 200.

(b.) Advances to be accounted for. This sum was outstanding in the hands of Accounting Officers on the 30th June, 1866, and the Colonial Treasurer was indemnified for expenditure of the same when it should be accounted for. Up to 30th June, 1868, about £55,000 had been accounted for, and the expenditure is in this table included under the several heads of Service. The balance, about £24,000, is now (1868-9) in course of being written off.