

PUBLIC ACCOUNTS

OF THE

GENERAL GOVERNMENT OF NEW ZEALAND,

FOR THE

FINANCIAL YEAR 1867-8,

Commencing 1st July, 1867, and ending 30th June, 1868,

INCLUDING AN ACCOUNT ADJUSTING THE TRANSACTIONS AND BALANCES OF THE YEAR 1866-7, PREPARATORY TO THE
INTRODUCTION OF

“THE PUBLIC REVENUES ACT, 1867.”

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

WELLINGTON

—
1869.

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ABSTRACT OF THE ACCOUNTS
OF
THE COLONIAL TREASURER OF NEW ZEALAND,
FOR
THE FINANCIAL YEAR ENDED 30TH JUNE, 1868.

Finance

DR. ACCOUNT CURRENT OF THE COLONIAL TREASURER OF NEW PART I.

“THE Public Revenues Act, 1867,” provided a new form for the keeping of the Public Accounts from prepare an Account which should take up the balances at the close of the previous Financial Year, Act. These adjustments are detailed in the following statement, which includes, likewise, trans-

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
I.—REVENUE ACCOUNT.									
Balance at Credit of Reserved Fund Account returned to Revenue :—									
Native Schools Act	...			3,200	19	3			
Balances transferred from Deposit Account :—									
Lighthouse Dues	£6,398	0	11						
Debtors and Creditors Acts, 1862–5	2,549	7	3	8,947	8	2			
Balance transferred from Native Circuit Courts Act Account				307	12	8			
Amounts charged on Revenue of former years credited again to Revenue, pending the receipt of Accounts, viz. :—									
Balance of Interest Remittance Account,—									
Crown Agents, London	£9,090	14	0						
Union Bank of Australia, London	4,509	0	0						
Bank of New Zealand, London	23,332	11	9						
Oriental Bank, Melbourne	160	0	0						
Oriental Bank, Sydney	2,074	0	0	39,166	5	9			
Balance of Sinking Fund Remittance Account,—									
Lords Commissioners of H.M. Treasury	£375	0	0						
Crown Agents, London	18,089	0	10	18,464	0	10			
Balances transferred from Suspense Account, being sums charged on the Revenue of the year 1866–7 credited against Revenue, pending the receipt of Accounts,—									
Interest on Loan of 1856,—									
On £75,000, half-year to 31 Mar., 1867	£1,500	0	0						
			£1,500	0	0				
Interest on Loan of 1863,—									
On £1,000,000, half-year to 15 Jan., 1867	£40	0	0						
On £1,000,000, half-year to 15 July, 1867	22,945	4	2						
On £500,000, half-year to 15 Sept., 1866	15	0	0						
On £100,000, half-year to 15 Dec., 1866	33	0	0						
On £500,000, half-year to 15 Nov., 1867	3,333	6	8						
On £350,000, half-year to 15 June, 1867	1,380	0	0						
			27,746	10	10				
Amount transferred from Sinking Fund Account, being sums charged on the Revenue of 1866–7 credited again to Revenue, pending the receipt of Accounts,—				29,246	10	10			
Loan of 1856	£750	0	0						
Loan of 1863	833	6	8	1,583	6	8			
Unexpended Balances of Appropriations of the year 1866–7 credited hereto in terms of Section 15 of “The Comptroller’s Act, 1865,” viz. :—							88,460	4	1
General Appropriations,—									
General Assembly Buildings				3,869	7	6			
Colonial Museum				65	0	0			
Clerk of Public Works				125	0	0			
The Governor’s Establishment				77	19	5			
Stamp Department				1,149	18	1			
Geological Survey				30	14	11			
Colonial Secretary’s Office, Judicial Branch				98	0	7			
General Post Office				74	18	1			
Conveyance of Mails by Sea				40,068	19	11			
Telegraph Department				26,456	3	3			
Commissioner of Customs’ Department				404	14	1			
Native Department				1,594	15	10			
Carried forward				74,015	11	8	100,916	4	2

Accounts.

ZEALAND FOR THE FINANCIAL YEAR ENDED 30TH JUNE, 1868.

CR.

PART I.

and after the 1st July, 1867. In order to give effect to this provision, it has been found necessary to and should so adjust the several Accounts as to present them in a form suited to the operation of the actions of the period prior to 30th June, 1867, but which had not, at that date, been brought to account.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
I.—REVENUE ACCOUNT.									
Debited with Amount of Supplementary Expenditure of the year 1866-7, in terms of Section 5 of "The Appropriation Act, 1867," viz. :—									
For Services not provided for,—									
General Charges,—									
Defalcation of Telegraphist, Dunedin ...	£217	0	10						
Stationery Store ...	891	12	4						
Buoys and Beacons, Manukau ...	2,957	0	9						
				£4,065	13	11			
Provincial Charges,—									
Auckland,—									
Defalcation, Crown Prosecutor ...	£100	0	0						
Ditto, Postmaster, Alexandra ...	42	18	7						
Ditto, Clerk, Customs, Mongonui ...	52	14	6						
				195	13	1			
				4,261	7	0			
Sums overpaid to Provinces under Surplus Revenue Act,—									
Auckland ...	£17,954	15	11						
Taranaki ...	4,026	7	10						
Wellington ...	10,297	18	10						
Hawke's Bay ...	4,657	7	7						
Nelson ...	4,526	12	11						
Marlborough ...	12,063	12	6						
Canterbury ...	36,006	15	6						
Otago ...	80,445	4	2						
Southland ...	13,709	14	3						
				183,688	9	6			
For Services in excess of Votes,—									
General Charges,—									
Government Houses ...	£60	15	7						
Legislative Departments ...	650	14	7						
Executive Departments ...	310	4	1						
Printing Departments ...	636	5	3						
Travelling Expenses of His Excellency the Governor and suite ...	1,606	16	4						
Insurances ...	7	17	6						
Civil Service Commission ...	690	15	0						
				3,963	8	4			
Provincial Charges,—									
Auckland—Treasury Department ...	£4	3	8						
Wellington—Customs Department ...	237	1	5						
Hawke's Bay—Customs Department ...	28	17	1						
Nelson—Customs Department ...	1,138	14	8						
Canterbury,—									
Printing Electoral Rolls ...	£540	18	7						
Revising Officer, Travelling Expenses ...	74	19	9						
				615	18	4			
				2,024	15	2			
				193,938	0	0			
Supplementary Expenditure of the year 1866-7 covered by "The Appropriation Act, 1868" :—									
Marine Engineer's Department ...							136	1	2
Balance of Surplus Revenue Account transferred hereto ...							92,198	15	4
Carried forward ...							286,272	16	6

ABSTRACT OF THE ACCOUNTS

Dr.				ACCOUNT CURRENT OF THE					
RECEIPTS.				£	s.	d.	£	s.	d.
Brought forward				74,015	11	8	100,916	4	2
General Appropriations (continued)—									
Colonial Agent				300	0	0			
Natives, Middle Island				1,756	10	0			
Interest, Overdrawn Account... ..				3,817	8	11			
Postages on Public Service				231	9	6			
Dictionary, English and Maori				150	0	0			
Stationery... ..				2,252	11	7			
Printing				960	2	4			
Reprinting Statutes of New Zealand				350	0	0			
Translation of Dr. Hochstetter's Book				525	0	0			
Jurors' Reports, New Zealand Exhibition				100	0	0			
General Contingencies				7	14	8			
Pension to J. Callaghan				0	1	11			
Pension to Mrs. Hewitt				50	0	0			
Pension to D. Munro				4	11	0			
Pension to Mrs. Broughton				126	0	0			
Removal of Officers of Government				40	10	0			
Travelling Expenses, Government Agent, Auckland				30	12	1			
Travelling Expenses, Government Agent, Hawke's Bay				24	14	8			
				84,742	18	4			
Provincial Appropriations,—									
Supreme Courts £286 3 6									
District Courts 1,043 4 11									
Resident Magistrates' Courts 3,931 1 1									
Petty Sessions Courts 400 0 0									
Criminal Prosecutions 5,275 15 10									
Coroners 268 8 3									
Land and Deeds Registry 777 13 8									
Postal,—									
Auckland 583 15 6									
Taranaki 159 12 0									
Wellington 76 13 11									
Hawke's Bay 277 2 3									
Nelson 1,063 10 3									
Marlborough 330 7 6									
Canterbury 702 14 9									
Otago 7,090 16 1									
Southland 170 10 2									
Customs,—									
Auckland 148 15 5									
Taranaki 78 14 6									
Marlborough 92 1 0									
Canterbury 3,230 12 7									
Westland 2,896 8 0									
Otago 459 11 0									
Southland 188 0 9									
				29,531	12	11	114,274	11	3
							215,190	15	5
REVENUE OF THE YEAR, 1866-7.									
Revenue received during the year 1866-7, but only now brought to Account:—									
Judicial Fees and Fines:—									
Resident Magistrates' Courts:—									
Hamilton, 1 Jan., 1866, to 31 Dec., 1866 £45 6 6									
Alexandra, 1 April, 1866, to 30 June, 1867 62 5 0									
Cambridge, 1 Oct., 1866, to 30 June, 1867 11 19 0									
							119	10	6
Incidental Receipts:—									
Proceeds of sale of surplus Gold bought for Rifle Prize Medals £7 0 6									
Interest on temporary deposits in London Banks 241 6 3									
							248	6	9
							367	17	3
Carried forward							215,558	12	8

COLONIAL TREASURER, &c.—continued.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			286,272	16	6			
EXPENDITURE OF THE YEAR 1866-7.									
Expenditure made during the year 1866-7 by officers holding imprest advances, but only now brought to account:—									
PERMANENT CHARGES.									
<i>Interest and Sinking Fund:—</i>									
Debentures Acts, 1864-5,—									
Interest, half-year to 30th June, 1867 ...	£5,784	0	0						
<i>“Mayne Pension Act, 1865,”—</i>									
E. Mayne, 1st April, 1866, to 31st March, 1867	150	0	0						
<i>“Nixon Pension Act, 1865,”—</i>									
C. E. Nixon, Pension, May to August, 1866 ...	£18	15	0						
A. S. Nixon, Pension, May to August, 1866 ...	18	15	0						
				37	10	0			
<i>“Militia Act Amendment Act, 1862,”—</i>									
K. Hussey, Pension Dec. to June	£64	0	0						
K. Hussey, Compassionate Allow- ance, Dec. to June ...	8	0	0						
				72	0	0			
<i>Military Pensions Act, 1866,”—</i>									
Gratuities—									
Captain Ross ...	£168	16	3						
C. Hirtzell ...	76	0	0						
J. Fletcher ...	20	0	0						
— Gosling ...	35	0	0						
Carried forward	£299	16	3	£6,043	10	0	...	286,272	16 6

OF THE COLONIAL TREASURER.

7 B.—No. 1.

COLONIAL TREASURER, &c.—continued.

CR.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	£299	16	3	£6,043	10	0	...	286,272	16	6		
<i>"Military Pensions Act, 1866," (continued)—</i>												
Pension for Wounds,—												
O. Cain, Feb. to June, 1867	£7	17	0									
Pension to Widow,—												
H. Ward ...	30	0	0									
				£337	13	3						
Total Permanent Charges	...			...			6,381	3	3			
APPROPRIATIONS.												
GENERAL CHARGES.												
CLASS II.												
<i>Executive Departments :—</i>												
District Registrars of Births, &c., Chatham Islands,—												
Salary ...				£0	5	0						
Stamp Department,—												
Paper, Ink, &c., Insurance, &c., ...				431	9	11						
Geological Survey Department,—												
Instruments, and Insurance on ditto ...				33	9	0	465	3	11			
CLASS III.												
<i>Department of Law and Justice :—</i>												
Resident Magistrate's Court, Chatham Islands,—												
Salary ...				£4	3	4						
Contingencies ...				10	1	8	14	5	0			
CLASS IV.												
<i>Postal Department :—</i>												
General Post Office,—												
Contingencies ...				£39	7	10						
Conveyance of Mails by Sea,—												
Wages, crew of "St. Kilda" ...				37	17	4						
Arrears, Contribution to Mail Service <i>vid</i> Suez to 31 December, 1866 ...				20,670	13	3						
<i>Telegraph Department :—</i>												
Travelling expenses of Linemen	£17	18	6									
Contingencies,—												
Labour on Lines	£12	19	0									
Clocks for Stations	84	18	0									
				£97	17	0						
							£115	15	6			
<i>Marine Engineer's Department :—</i>												
Oil and Stores for Lighthouses	£480	2	1									
Travelling Expenses and Contingencies ...				172	1	2						
							£652	3	3	21,515	17	2
CLASS V.												
<i>Department of Commissioner of Customs :—</i>												
Seals for Departments ...				£145	6	0						
Travelling Expenses and Contingencies ...				31	8	11						
							£176	14	11			
Chatham Islands,—												
Salaries, March ...	£83	6	8									
Contingencies ...	33	18	0									
							£117	4	8	293	19	7
CLASS VI.												
<i>Native Department :—</i>												
Auckland,—												
Salaries,—												
Resident Magistrates, 1												
Oct., 1865, to 30 June, 1867 ...				£612	10	0						
Clerks and Interpreters, 1												
Oct. to 31 Dec., 1865	106	5	0									
Assessors	10	0	0									
Police	5	0	0									
				£733	15	0						
Pensions, 1 Jan. to 31 Dec., 1865 ...				£25	0	0						
							£758	15	0			
Carried forward	...			£758	15	0	28,670	8	11	286,272	16	6

OF THE COLONIAL TREASURER.

9 B—No. 1.

COLONIAL TREASURER, &c.—continued.

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				£758	15	0	28,670	8	11	286,272	16	6
<i>Native Department</i> (continued)—												
Marlborough,—												
Pension, June quarter,				12	10	0						
Chatham Island,—												
Resident Magistrate, March				£12	10	0						
Clerk, March–June				33	6	8						
Medical Officer „ „				33	8	7						
Assessors „ „				16	13	4						
Police „ „				21	18	4						
				117	16	11						
Contingencies,—												
Auckland,—												
Purchase of cutter “Telegraph” ...				£400	0	0						
Wellington,—												
Life Boat ...				78	19	6						
Chatham Islands,—												
Clothing				£3	10	0						
Contingencies				3	10	0						
				7	0	0						
				485	19	6						
Roads and Works in Native Districts,—												
Auckland				42	14	6	1,417	15	11			
CLASS VII.												
<i>Colonial Agent, London</i> :—												
Salary to June				£450	0	0						
<i>Stationery</i> :—												
Stationery ...				£929	16	5						
Cartage and Freight ...				3	2	6						
				932	18	11						
<i>General Contingencies</i> :—												
Meteorological Expenses				£134	0	10						
Subscription to Newspapers				6	5	0						
Bank Commission on payment of												
Interest ...				67	6	10						
Wharfage and Charges ...				6	13	3						
Advertising ...				68	18	6						
<i>Miscellaneous</i> :—												
Travelling Expenses of												
Officers				£34	13	0						
Crown Agent's												
Commission				102	4	9						
Stamp Duty,												
London				13	13	0						
Telegrams, Lond.				56	14	0						
Discount on Drafts				39	16	5						
Postages, London				25	17	9						
Sundries				19	11	3						
				292	10	2						
				575	14	7	1,958	13	6			
Total Appropriations—General							32,046	18	4			
REFUNDS OF REVENUE.												
<i>Telegraphic</i> :—												
Refund of sums received for Telegrams transmitted through												
Provincial Lines, Porterages, &c.							86	19	2			
Total General Charges										32,133	17	6
PROVINCIAL CHARGES.												
CLASS II.												
<i>Electoral Departments</i> :—												
Canterbury,—												
Advertising							2	14	0			
CLASS III.												
<i>Department of Law and Justice</i> :—												
District Court, Hawke's Bay,—												
Travelling Expenses				£4	1	0						
Carried forward				£4	1	0	2	14	0	318,406	14	0

ABSTRACT OF THE ACCOUNTS

DR.

ACCOUNT CURRENT OF THE

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					...			215,558	12	8			

COLONIAL TREASURER, &c.—*continued.*

CR.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				£4	1	0	2	14	0	318,406	14	0
<i>Department of Law and Justice (continued)—</i>												
Criminal Prosecutions,—Expenses,—												
Auckland	£249	1	6									
Wellington	92	16	10									
Hawke's Bay	11	5	0									
Otago	400	0	0									
	753	3	4				757	4	4			
CLASS IV.												
<i>Postal :—</i>												
Nelson,—												
Salaries	£182	10	0									
Salaries, Country Post- masters	108	5	0									
Conveyance of Mails	150	10	0									
Contingencies	53	5	1									
	£494	10	1									
Marlborough,—												
Contingencies				19	5	8						
Canterbury—Salaries,—												
Hokitika	£105	13	4									
Greymouth	139	0	0									
	£244	13	4									
Country Postmasters	28	16	8									
Conveyance of Mails	415	1	9									
Contingencies	74	14	1									
	763	5	10									
Otago,—												
Conveyance of Mails				280	0	0						
							1,557	1	7			
CLASS V.												
<i>Customs Departments :—</i>												
Nelson,—												
Contingencies							18	18	6			
Total Appropriations—Provincial							2,335	18	5			
REFUNDS OF REVENUE.												
Auckland,—												
Stamp Duty Refunded	£4	1	8									
Taranaki,—												
Stamp Duty Refunded	2	4	6									
Wellington,—												
Stamp Duty Refunded	0	3	0				6	9	2			
Total Provincial Charges										2,342	7	7
Total Revenue Account												320,749 1 7
II.—SUPPLEMENTARY EXPENDITURE ACCOUNT.												
Amount transferred from Surplus Revenue Account, being sums overpaid to Provinces under "The Surplus Revenue Act," viz. :—												
Auckland							17,954	15	11			
Taranaki							4,026	7	10			
Wellington							10,297	18	10			
Hawke's Bay							4,657	7	7			
Nelson							4,526	12	11			
Marlborough							12,063	12	6			
Canterbury							36,006	15	6			
Otago							80,445	4	2			
Southland							13,709	14	3			
										183,688	9	6
III.—RESERVED FUND ACCOUNT.												
Amounts returned to Revenue, viz. :—												
Balance at credit of Native Schools Act Account transferred to Revenue Account										3,200	19	3
Carried forward										3,200	19	3
										504,437	11	1

ABSTRACT OF THE ACCOUNTS

Dr.		ACCOUNT CURRENT OF THE												
RECEIPTS.						£	s.	d.	£	s.	d.	£	s.	d.
Brought forward						...	...	...	...	...	...	409,632	13	10
IV.—SURPLUS REVENUE ACCOUNT.														
Amount transferred from Reserved Fund Account						...	...	...	30,999	17	6			
Amounts transferred to Advances, Loan Allocation Repeal Act Account, being sums payable by the under-mentioned Provinces, to be held in suspense till 30 June, 1870 :—														
Auckland						12,936	12	6						
Taranaki						2,598	7	3						
Wellington						587	6	3						
Hawke's Bay						86	4	6	16,208	10	6			
Amounts transferred to Provinces' Separate Account :—														
Auckland						1,546	4	3						
Wellington						1,134	15	0	2,680	19	3			
Amount transferred to Supplementary Expenditure Account						...	...	...	183,688	9	6			
Amount transferred to debit of Provinces under "The Surplus Revenue Adjustment Act, 1867" :—														
Hawke's Bay						301	4	0						
Otago...						25,140	8	6						
Southland						5,611	17	9	31,053	10	3			
Balance transferred to Revenue Account						...	...	...	92,198	15	4	356,830	2	4
V.—LOAN ACCOUNTS.														
Receipts—Nil.														
Carried forward						...	...	...	...	...	...	766,462	16	2

OF THE COLONIAL TREASURER.

13 B.—No. 1.

COLONIAL TREASURER, &c.—*continued.*

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			3,200	19	3	504,437	11	1
Amounts returned to Revenue (<i>continued</i>)—									
Balances transferred to credit of Surplus Revenue Account,—									
Contribution to Mail Service <i>via</i> Suez	17,050	0	0						
Manual of New Zealand Botany	300	0	0						
Native Purposes Appropriation Act	13,649	17	6						
				30,999	17	6	34,200	16	9
IV.—SURPLUS REVENUE ACCOUNT.									
Amounts transferred to credit of Provinces under “The Surplus Revenue Adjustment Act, 1867” :—									
Auckland				25,003	13	4			
Wellington				4,816	0	1			
Nelson				615	4	5			
Canterbury				618	12	5	31,053	10	3
V.—LOAN ACCOUNTS.									
LOAN OF 1863: £3,000,000.									
Amount transferred to credit of Imperial Government in settlement of account				282,635	0	11			
I. Suppression of Rebellion :—									
Colonial Forces,—									
Pay	£37,354	6	0						
Less recoveries	1,503	9	8						
	£35,850	16	4						
Forage	20	8	0						
Clothing, Capitation Allowances, &c.	5,093	19	4						
Arms, Ammunition, and Accoutrements	32	1	3						
Rations	7,424	12	7						
Allowances to Families	147	6	0						
Transport	1,447	16	3						
Hospitals	387	19	9						
				50,404	19	6			
Blockhouses, Buildings, &c.				794	8	0			
Sea and River Service				4,485	0	10			
Miscellaneous	£5,829	6	1						
Less credit, recoveries	2	2	6						
				5,827	3	7			
				61,511	11	11			
III. Surveys				7,174	8	10			
IV. Public Works				931	1	6			
V. Location of Settlers				4,466	14	3			
VI. Compensation for Land				278	3	10			
VIII. Telegraph				8,523	4	4			
XII. Compensation for Losses				22	2	6			
				82,907	7	2	365,542	8	1
Carried forward							935,234	6	2

ABSTRACT OF THE ACCOUNTS

DR.

ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			...			766,462	16	2
VI.—UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY.									
“Auckland Reserves Act, 1858,”—									
Balance transferred to Advances	...			2,101	3	0			
“Bay of Islands Settlement Act, 1858,”—									
Balance transferred to Advances	...			7,731	12	10			
“Gold Fields Act, 1858,”—									
Auckland,—									
Balance transferred to Advances	960	11	10						
Otago,—									
Balance transferred to Advances	2,223	1	9	3,183	13	7			
“Gold Duty Act, 1858,”—									
Marlborough,—									
Balance transferred to Advances	...			17	5	0	13033	14	5
VII.—“DEBENTURES ACT, 1864.”									
Receipts—Nil.									
VIII.—“NEW ZEALAND LOAN ACT, 1863.”									
Amount raised by sales of Debentures	...			141,938	0	0			
Add Discount	...			2,662	0	0	144,600	0	0
IX.—ADVANCE ACCOUNTS.									
Provinces' Separate Accounts (see Addenda):—									
Auckland,—									
By balance payable under Loan Allocation Act, transferred to Loan Allocation Repeal Act Account ...	14,936	12	6						
Taranaki,—									
By balance payable under Loan Allocation Act, transferred to Loan Allocation Repeal Act Account ...	3,198	7	3						
Wellington,—									
By balance payable under Loan Allocation Act, transferred to Loan Allocation Repeal Act Account ...	593	13	2						
Hawke's Bay,—									
By balance payable under Loan Allocation Act, transferred to debit of Loan Allocation Repeal Act Account ...	£109	2	3						
By expenditure on account of p.s. “Huntress,” transferred to debit of Loan of 1863	1,234	16	4	1,343	18	7			
Southland,—									
By amount of Gold Duty transferred from Gold Duty Act Account	1,301	18	0	21,374	9	6			
Public Buildings Commission Account:—									
Amount transferred to debit of Provinces' Separate Accounts ...	...			4	6	3			
Imperial Government—General Account:—									
Amount transferred from Loan of 1863 in settlement of Imperial Claims	...			282,635	0	11			
Miscellaneous Advances (see Addenda):—									
By balance of Miscellaneous Suspense Account transferred hereto	5,967	2	0						
By balances at credit of Sub-Accountants transferred hereto,—									
Late Sub-Treasurer, Wellington	£0	10	0						
Sub-Treasurer, Taranaki	20	0	0						
Receiver Land Revenue, Collingwood	0	5	0	20	15	0			
By transactions	398,259	15	11	404,247	12	11	708,261	9	7
Carried forward	...			...			1,632,358	0	2

15 B.—No. 1.

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

ABSTRACT OF THE ACCOUNTS

Dr.		ACCOUNT CURRENT OF THE					
RECEIPTS.		£	s.	d.	£	s.	d.
Brought forward		...	...	...	1,632,358	0	2
X.—DEPOSIT ACCOUNTS.							
Balances transferred :—							
Amount in deposit in London Banks transferred to debit of Advances, Crown Agents		...	22,800	0	0		
Amount in Bank of New Zealand 5 per cent. Deposits transferred to debit of Bank of New Zealand		...	24,399	3	5		
Native Lands Court Account,—		...	7,594	8	6		
Balance at debit transferred to Advances							
Miscellaneous Deposits (see Addenda) :—							
London Joint Stock Bank,—		29,500	0	0			
Deposit withdrawn							
City Bank, London,—		15,200	0	0			
Deposit withdrawn					44,700	0	0
						99,493	11 11
XI.—INVESTMENT ACCOUNTS.							
Receipts—Nil.							
XII.—PUBLIC DEBT ACCOUNT.							
Debentures redeemed, under “The Debentures Act, 1864”		...	...	...	144,600	0	0
XIII.—DEBENTURES ACCOUNT.							
Debentures prepared for issue under “The Loan Act, 1863”		...	...	...	144,600	0	0
XIV.—INTEREST REMITTANCE ACCOUNT.							
Receipts—Nil.							
Carried forward		...	...	...	2,021,051	12	1

OF THE COLONIAL TREASURER.

17 B.—No. 1.

COLONIAL TREASURER, &c.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	33,669	19	6	16,022	8	7	1,181,413	16	10
Loan Allocation Repeal Act Account (<i>continued</i>)—									
Wellington,—									
From Surplus Revenue Account	£587	6	3						
From Separate Account	593	13	2						
	1,180	19	5						
Hawke's Bay,—									
From Surplus Revenue Account	£86	4	6						
From Separate Account	109	2	3						
	195	6	9						
Miscellaneous Advances (see Addenda):—				35,046	5	8			
To balances in hands of Receivers of Land Revenue transferred hereto	3,808	18	6						
To balances in hands of Treasurers and Sub-Accountants transferred hereto	22,706	3	4						
To balance of Remittance Account transferred hereto	164,280	12	5						
To balance in Deposit in London Banks debited to Crown Agents, London	22,800	0	0						
To balance of Remittances for Interest and Sinking Fund transferred from Suspense Account	30,825	11	9						
To balance of Native Lands Court Account transferred from Deposits	7,594	8	6						
To expenditure from 1st to 9th July transferred from Suspense Account	1,348	8	0						
To transactions	192,830	19	2						
				446,195	1	8	497,263	15	11
X.—DEPOSIT ACCOUNTS.									
Balances transferred to Revenue Account, viz.:—									
Lighthouse Dues Account	6,398	0	11						
Debtors and Creditors Act Account	2,549	7	3						
				8,947	8	2			
Miscellaneous Deposits (see Addenda)				846	9	5			
				9,793	17	7			
Sinking Funds:—									
Loan of 1856,—									
Amount transferred to credit of Revenue Account	750	0	0						
Loan of 1863,—									
Amount transferred to credit of Revenue Account	833	6	8						
				1,583	6	8	11,377	4	3
XI.—INVESTMENT ACCOUNTS.									
Sinking Funds:—									
Loan of 1856—Trustees' Account,—									
Investment in 3 per cent. Consols							4,250	0	0
XII.—PUBLIC DEBT ACCOUNT.									
Debentures issued under "The Loan Act, 1863"							144,600	0	0
XIII.—DEBENTURES ACCOUNT.									
Debentures cancelled under "The Debentures Act, 1864"							144,600	0	0
XIV.—INTEREST REMITTANCE ACCOUNT.									
Interest paid by Crown Agents				1,128	0	0			
Amount transferred from Suspense Account				6,123	6	0			
Balance transferred to credit of Revenue Account				39,166	5	9	46,417	11	9
Carried forward							2,029,952	8	9

ABSTRACT OF THE ACCOUNTS

Dr.		ACCOUNT CURRENT OF THE					
RECEIPTS.		£	s.	d.	£	s.	d.
Brought forward							2,021,051 12 1
XV.—SINKING FUND REMITTANCE ACCOUNT.							
Receipts—Nil.							
BALANCE.							
Suspense Account :—							
Disbursements between 1 and 9 July, 1867, brought forward :—							
Transferred to debit of—							
Interest Remittance Account	£6,123 6 0						
Sinking Fund Remittance Account	3,285 19 2						
Advances	1,348 8 0						
Suspense Account, 1867-8	24 17 7						
		10,782	10	9			
Miscellaneous Suspense Account,—							
Transferred to Advances...	£30,825 11 9						
Transferred to Suspense Account, 1867-8	1 5 11						
		30,826	17	8			
Bank of New Zealand,—					41,609	8	5
Amount transferred to debit in Account of 1867-8					27,732	10	8
Cash Balances on 9 July, 1867,—							
Transferred to debit of Advances,—							
Balances of Treasurer and Sub-Accountants	22,705 13 4						
Balance of Remittance Account...	164,260 12 5						
Balances of Receivers of Land Revenue	3,808 13 6						
Union Bank of Australia	37 3 6						
Bank of Otago	5 10 11						
					190,817	13	8
							260,159 12 9
							£2,281,211 4 10

Treasury,
Wellington, 1st October, 1868.

C. T. BATKIN,
Accountant to the Treasury.

19 B.—No. 1.

Cr.

JOHN HALL,
Acting Colonial Treasurer.

JOHN HALL,
Acting Colonial Treasurer.

ADDENDA TO PART I.

I.—ADDITIONAL EXPENDITURE OF THE YEAR 1866-7 AS COMPARED WITH SAVINGS	PAGE 22
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ABSTRACT OF THE ACCOUNTS

I.—STATEMENT SHOWING THE ADDITIONAL EXPENDITURE ON ACCOUNT OF THE YEAR 1866-7; THE SUMS CHARGED UPON THE SAVINGS OF THAT YEAR; AND THE SUMS EXPENDED IN EXCESS.

No. OF VOTE.	SERVICE.	BALANCES OF VOTES, 1866-7.			EXPENDED.			UNAUTHORIZED.		
		£	s.	d.	£	s.	d.	£	s.	d.
GENERAL CHARGES.										
CLASS I.—										
3	General Assembly Buildings...	3,869	7	6	...	...	...	...	...	...
4	Colonial Museum ...	65	0	0	...	...	...	...	...	...
5	Clerk of Public Works ...	125	0	0	...	...	...	...	...	...
CLASS II.—										
6	The Governor's Establishment ...	77	19	5	...	...	...	...	...	...
8	Executive Departments ...	...	...	...	0	5	0	0	5	0
9	Stamp Department...	1,149	18	1	431	9	11	...	...	...
11	Geological Survey Department ...	30	14	11	33	9	0	2	14	1
CLASS III.—										
15	Colonial Secretary's Office, Judicial Branch ...	98	0	7	14	5	0	...	...	...
CLASS IV.—										
23	General Post Office ...	74	18	1	39	7	10	...	...	...
24	Conveyance of Mails by Sea, &c. ...	40,068	19	11	20,708	10	7	...	...	...
25	Telegraph Department ...	26,456	3	3	115	15	6	...	...	...
26	Marine Engineer's Department :—									
	1866-7 ...	£136	1	2						
	1867-8 ...	652	3	3						
		...			788	4	5	788	4	5
CLASS V.—										
36	Commissioner of Customs' Department ...	404	14	1	293	19	7	...	...	...
CLASS VI.—										
48 & 49	Native Department ...	1,594	15	10	1,417	15	11	...	...	...
CLASS VII.—										
63	Colonial Agent ...	300	0	0	450	0	0	150	0	0
64	Fulfilment of Engagements with Natives, Middle Island...	1,756	10	0	...	...	...	...	...	...
65	Dictionary (English and Maori) ...	150	0	0	...	...	...	...	...	...
66	Stationery ...	2,252	11	7	932	18	11	...	...	...
67	Printing ...	960	2	4	...	...	...	...	...	...
69	General Contingencies ...	7	14	8	575	14	7	567	19	11
"	Interest on Overdrawn Account ...	3,817	8	11	...	...	...	...	...	...
"	Postages on Public Service ...	231	9	6	...	...	...	...	...	...
"	Re-printing Statutes of New Zealand ...	350	0	0	...	...	...	...	...	...
"	Contribution to Translation of Dr. Hochstetter's Book ...	525	0	0	...	...	...	...	...	...
"	Contribution to Jurors' Reports, New Zealand Exhi- bition ...	100	0	0	...	...	...	...	...	...
"	Pension to James Callaghan ...	0	1	11	...	...	...	...	...	...
"	Pension to Mrs. Hewitt...	50	0	0	...	...	...	...	...	...
"	Pension to D. Munro ...	4	11	0	...	...	...	...	...	...
"	Gratuity to Mrs. Broughton ...	126	0	0	...	...	...	...	...	...
"	Removal of Officers of Government ...	40	10	0	...	...	...	...	...	...
"	Travelling Expenses of Agent of Government, Auckland ...	30	12	1	...	...	...	...	...	...
"	Travelling Expenses of Agent of Government, Hawke's Bay ...	24	14	8	...	...	...	...	...	...
PROVINCIAL CHARGES.										
CLASS II.—										
14	Electoral Department ...	...	...	...	2	14	0	2	14	0
CLASS III.—										
16	Supreme Courts ...	286	3	6	...	...	...	...	...	...
17	District Courts ...	1,043	4	11	4	1	0	...	...	...
18	Resident Magistrates' Courts ...	3,931	1	1	...	...	...	...	...	...
19	Petty Sessions Courts ...	400	0	0	...	...	...	...	...	...
20	Criminal Prosecutions ...	5,275	15	10	753	3	4	...	...	...
21	Coroners ...	268	8	3	...	...	...	...	...	...
22	Land and Deeds Registry ...	777	13	8	...	...	...	...	...	...
CLASS IV.—										
Postal Department :—										
27	Auckland ...	583	15	6	...	...	...	...	...	...
28	Taranaki ...	159	12	0	...	...	...	...	...	...
29	Wellington ...	76	13	11	...	...	...	...	...	...
30	Hawke's Bay ...	277	2	3	...	...	...	...	...	...
31	Nelson ...	1,063	10	3	494	10	1	...	...	...
32	Marlborough ...	330	7	6	19	5	8	...	...	...
33	Canterbury ...	702	14	9	763	5	10	60	11	1
34	Otago ...	7,090	16	1	230	0	0	...	...	...
35	Southland ...	170	10	2	...	...	...	...	...	...
CLASS V.—										
Customs Department :—										
37	Auckland ...	148	15	5	...	...	...	...	...	...
38	Taranaki ...	78	14	6	...	...	...	...	...	...
41	Nelson ...	...	...	...	18	18	6	18	18	6
42	Marlborough ...	92	1	0	...	...	...	...	...	...
43	Canterbury ...	3,230	12	7	...	...	...	...	...	...
"	Westland ...	2,896	8	0	...	...	...	...	...	...
44	Otago ...	459	11	0	...	...	...	...	...	...
45	Southland ...	188	0	9	...	...	...	...	...	...
TOTALS		114,274	11	3	28,137	14	8	*1,591	7	0

* Subsequently authorized by Appropriation Act, 1868, sect. 7.

II.—PROVINCES' SURPLUS REVENUE ACCOUNT.

		TRANSACTIONS.										BALANCES AS ADJUSTED.	
		PROVINCES CR.						PROVINCES DR.					
		Transferred to Loan Allocation Repeal Act Account.	Transferred to Separate Account.	Transferred to Supplementary Expenditure Ac- count.	Transferred to Revenue Account.	Transferred to Surplus Revenue Adjustment Act Account.	Transferred from Surplus Revenue Adjustment Act Account.						
BALANCES ON 9TH JULY, 1867, DR.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
Auckland	...	53,928 5 4	12,936 12 6	17,954 15 11	46,494 6 0	...	25,003 13 4	...	...	...	...		
Taranaki	...	8,730 13 8	2,598 7 3	4,026 7 10	2,105 18 7	...	...	...	...	...	...		
Wellington	...	23,003 15 7	587 6 3	10,297 18 10	15,799 15 7	...	4,816 0 1	...	...	...	...		
Hawke's Bay	...	8,079 14 0	86 4 6	4,657 7 7	3,034 17 11	301 4 0	...	...	...	...	...		
Nelson	...	12,533 11 3	...	4,526 12 11	8,622 2 9	...	615 4 5	...	...	...	...		
Marlborough	...	13,745 9 0	...	12,063 12 6	1,681 16 6	...	...	...	...	...	...		
Canterbury	...	65,976 15 0	...	36,006 15 6	30,588 11 11	...	618 12 5	...	...	...	...		
Otago	...	120,296 3 4	...	80,445 4 2	14,710 10 8	25,140 8 6	...	...	...	...	...		
Southland	...	19,482 4 11	...	13,709 14 3	160 12 11	5,611 17 9	...	...	...	...	...		
Totals		325,776 12 1	...	...	...	31,053 10 3	31,053 10 3	123,198 12 10	183,688 9 6	2,680 19 3	...		

III.—ADVANCES—PROVINCES' SEPARATE ACCOUNTS.

PROVINCES.	BALANCES ON 9TH JULY, 1867.			TRANSACTIONS.			BALANCES AS ADJUSTED.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
Auckland	45,151	3	1	...	...	...	31,765	1	1
Taranaki	2,635	10	7	...	...	...	...	...	...
Wellington	5,226	19	7	...	...	...	5,768	1	5
Hawke's Bay	5,605	12	7	...	...	...	4,261	14	0
Nelson	163	11	8	...	...	...	463	7	7
Marlborough	227	0	2	...	...	...	227	0	2
Canterbury	274	16	10	...	...	...	274	16	10
Otago	647	2	6	...	...	...	647	2	6
Southland	41,801	7	8	...	...	...	40,503	2	5
Deduct Credit Balance	101,733	4	8	...	...	...	83,910	6	0
TOTALS	101,733	4	8	...	...	...	562	16	8
							83,347	9	4

IV.—ADVANCES—MISCELLANEOUS.

FOLIO.	OFFICERS OF GOVERNMENT AND OTHERS.	BALANCES ON 30TH JUNE, 1867.			TRANSACTIONS.			BALANCES AS ADJUSTED.		
		Dr.		Cr.	Advances.		Accounted for.	Dr.		Cr.
		£	s.	d.	£	s.	d.	£	s.	d.
1	Advances to Immigrants	141	1	10	...	...	...	141	1	10
2	Atkinson, W. S., Government Agent, Compensation Court	30	0	0	...	...	...	...	...	...
11	Bagge, J., Postmaster, Picton	19	5	8	...	...	...	...	...	...
13	Baillie, W. D. H., Captain of Volunteers, Marlborough	78	15	0	...	...	...	...	...	...
36	Bank of New Zealand, London	...	...	...	23,332	11	9	23,332	11	9
13	Bartow, R. C., Resident Magistrate, Russell	94	15	0	...	...	...	94	15	0
14	Basset, W. T., Captain of Volunteers, Auckland	55	10	0	...	...	...	...	...	...
15	Bathgate, J., Major of Volunteers, Otago	75	0	0	...	...	...	...	...	...
36	Beere, —, Captain, 4th Waikato Regiment	...	...	...	20	17	5	...	...	...
36	Beswick, J., Captain of Rifle Volunteers, Canterbury	77	10	0	...	...	...	...	...	...
16	Biggs, R. N., Captain of Native Contingent attached to Hawke's Bay Volunteers	1,230	0	0	...	...	...	1,230	0	0
17	Blundell, F. G., Waimera Rifle Volunteers	12	10	0	...	...	...	...	...	...
18	Boardman, A., Curator of Intestate Estates, Auckland	10	0	0	...	...	...	...	...	...
21	Booth, James, Resident Magistrate, Upper Wanganui	1	12	4	...	...	...	...	...	...
17	Borton, J., Volunteers, Otago	160	0	0	...	...	...	...	...	...
19	Boys, J. E. J., Volunteers, Wairarapa	96	0	0	...	...	...	...	...	...

Folio.	OFFICERS OF GOVERNMENT AND OTHERS.	BALANCES ON 30TH JUNE, 1867.		TRANSACTIONS.		BALANCES AS ADJUSTED.	
		Dr.	Cr.	Advances.	Accounted for.	Dr.	Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
35	Brackenbury, W. C., Captain, Depot	...	...	119 14 1	...	119 14 1	...
20	Bradshaw, J. B., Government Agent, Otago Gold Fields	...	...	...	...	...	1 10 6
22	Brookfield, F. M. P., Crown Prosecutor, Auckland	380 0 0	...	...	243 16 6	136 3 6	...
19	Brown, D. M., Captain	...	...	152 1 8	...	129 18 11	...
24	Brown, Captain T., 1st Regiment, Waikato Militia	60 16 11	...	...	...	60 16 11	...
24	Buchanan, J. N., Captain of Volunteers, Hawke's Bay	58 15 0	...	...	54 9 2	4 5 10	...
25	Bunny, H., Volunteers, Featherston	23 0 0	...	...	20 0 0	3 0 0	...
25	Burns, A. J., Captain of Volunteers, Otago	65 0 0	...	...	65 0 0	...	...
45	Cadell, Francis, Superintendent of Water Transport	1 2 6	...	...	...	1 2 6	...
46	Campbell, F. E., Clerk to House of Representatives	82 8 8	...	...	...	82 8 8	...
47	Campbell, J. H., Resident Magistrate, Waipatu	420 16 8	...	...	...	420 16 8	...
46	Cantrell, R. S., Captain of Volunteers, Otago	150 0 0	...	...	...	35 0 0	...
63	Carkeet, S., late Sub-Treasurer, Wellington	...	...	...	115 0 0	...	0 10 0
48	Carrington, O., Surveyor, Taranaki	954 14 0	...	...	594 13 11	360 0 1	...
312	Catchpool, E., Sub-Treasurer, Napier	...	...	698 1 3	...	698 1 3	...
64	Cadley, J. T., Sub-Treasurer, Nelson	...	...	3,743 15 1	...	3,743 15 1	...
64	Cadley, J. T., Receiver of Land Revenue, Nelson	...	...	1,098 15 10	...	1,098 15 10	...
50	Chilman, R., Militia, Taranaki	899 19 10	...	...	900 0 0	...	0 0 2
61	Chilman, R., Sub-Treasurer, New Plymouth	...	...	...	20 0 0	3,237 18 6	...
50	Clare, Captain W., 3rd Regiment, Waikato Militia	208 10 6	...	3,277 18 6	207 4 0	11 3 8	...
51	Clarke, G., Civil Commissioner, Bay of Islands	58 10 1	...	9 17 2	...	58 10 1	...
51	Clarke, H. T., Civil Commissioner, Tauranga	...	673 3 10	...	1,191 1 11	...	1,864 5 9
53	Cleland, H., Captain of Hutt Volunteers	190 0 0	...	...	190 0 0	...	92 10 0
69	Cochrane, J., Waioa Rifles, Auckland	...	...	...	92 10 0	...	...
54	Colenso, W., Literary Work	230 0 0	...	...	...	230 0 0	...
55	Commissariat Pensions	622 9 4	...	...	...	622 9 4	...
58	Cooper, G. S., Land Purchase Commissioner	14 5 0	...	5 0 0	...	19 5 0	...
59	Corbett, W., Postmaster, Auckland	5 12 0	...	...	...	5 12 0	...
66	Crown Agents, London	...	...	369,620 17 11	307,913 12 3	61,707 5 8	...
70	Curling, J., Receiver of Land Revenue, Hawke's Bay	...	...	381 3 2	...	381 3 2	...
79	Davies, Captain, Quartermaster, 3rd Regiment, Waikato Militia	...	...	19 16 6	...	19 16 6	...
71	Derron, J., Captain of Volunteers, Auckland	85 0 0	...	1 5 6	85 0 0	1 5 6	...
72	De Troy, W., Captain of Volunteers, Canterbury	110 0 0	...	...	110 0 0	...	...
73	Dick, S. J., Postmaster, Hokitika	886 14 6	...	...	806 14 1	80 0 5	...
75	Dickey, A. J., Chief Clerk, Native Lands Court	116 12 8	...	...	...	116 12 8	...
76	Domett, A., Secretary for Crown Lands	33 0 0	...	...	...	33 0 0	...
72	Donald, W. H., Captain of Masterton Volunteers	63 0 0	...	...	63 0 0	...	...
76	Downes, T. G., Telegraphist	29 6 0	...	...	27 11 6	1 14 6	...
77	Durie, D. S., Resident Magistrate, Wanganui	0 3 0	...	...	...	0 3 0	...
81	East, Captain W. A., 4th Regiment, Waikato Militia	969 5 3	...	17 13 7	908 0 0	78 18 10	...
82	Eaton, F. J., Expenses of Immigrants, Auckland	193 2 8	...	...	115 0 0	78 2 8	...
83	Edwards, J. T., Resident Magistrate, Otaki	25 0 0	...	...	25 0 0	...	...
84	Elliott, G. E., Secretary, General Post Office	264 2 10	...	...	95 13 10	168 9 0	...

ADVANCES: MISCELLANEOUS—continued.

Folio.	Officers of Government and Others.	Balances on 30th June, 1867.		Transactions.		Balances as Adjusted.	
		Dr.	Cr.	Advances.	Accounted for.	Dr.	Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
87	Elles, A. J., Sub-Treasurer, Invercargill	...	...	1,387 13 10	...	1,387 13 10	...
90	Elles, A. J., Receiver of Land Revenue, Southland	...	...	836 11 9	...	836 11 9	...
82	Ellis, H., Lineman, Canterbury	12 5 0	...	...	...	12 5 0	...
83	Enright, J., Customs, Wellington	10 13 0	...	...	...	10 13 0	...
85	Every, S. F., Sub-Treasurer, Dunedin	...	...	4,420 7 4	...	4,420 7 4	...
91	Fairbrother, R., Captain of Carterton Volunteers	112 10 0	...	...	...	112 10 0	...
92	Fairchild, J., Commander p.s. "Sturt"	...	10 8 0	...	...	...	10 8 0
93	Famin, Captain, Volunteers, Napier	34 10 0	...	...	...	34 10 0	...
93	Featherston, I. E., Road to Waitotara	500 0 0	...	...	...	500 0 0	...
94	Fenton, F. D., Chief Judge, Native Lands Court	195 0 0	...	...	...	195 0 0	...
135	Fitzherbert, W., Receiver of Land Revenue, Wellington	...	...	6 5 0	...	6 5 0	...
94	Fox, G., Commander s.s. "Sandfly"	150 0 0	...	...	...	150 0 0	...
99	Freer, —, Captain, 2nd Waikato Regiment	...	...	37 11 4	...	37 11 4	...
102	George, F. N., Major, Waikato Militia	16 13 4	...	...	...	16 13 4	...
103	Goldsmith, H., Captain, 1st Waikato Militia	323 2 2	...	...	...	323 2 2	...
103	Goodman, R. J., Mail Agent, Panama Line	16 13 4	...	...	...	16 13 4	...
104	Gorton, E., Lieut.-Colonel	4,500 0 0	...	...	1,843 15 8	2,656 4 4	...
105	Government of New South Wales	26 17 0	...	...	...	26 17 0	...
106	Grahame, R., Roads in Native Districts	1,760 8 6	...	...	1,071 9 7	688 18 11	...
107	Gray, W., junior, Clerk, General Post Office	8 0 0	...	...	...	8 0 0	...
107	Guiding, T. A., Auckland Naval Volunteers	175 0 0	...	...	175 0 0	...	...
108	Guthrie, T., Volunteers, Castle Point	27 10 0	...	...	400 0 0	27 10 0	...
119	Haggit, B. C., Crown Prosecutor, Otago	400 0 0	...	...	...	...	...
118	Halse, Henry, Assistant Native Secretary	10 5 0	...	...	...	...	...
218	Hamilton, W. J. W., Receiver of Land Revenue, Canterbury	...	...	474 18 5	...	...	...
142	Hamlyn, —, Ensign, 3rd Waikato Regiment	...	...	3 10 6	...	...	...
120	Hardington, H., Captain	180 0 0	...	...	...	10 5 0	...
120	Hare, R., Captain of Masterton Volunteers	64 3 4	...	...	...	474 18 5	...
121	Hargreaves, W. H., Volunteers, Canterbury	111 0 0	...	...	...	3 10 6	...
121	Harman, R. T. S., Volunteers, Canterbury	117 10 0	...	...	...	21 0 0	...
122	Harroway, H., Lieutenant of Volunteers, Otago	3 15 0	...	...	...	0 4 2	...
122	Haultain, Colonel, Defence Minister	3,334 2 6	...	...	...	...	...
123	Hawkes, J., Lieutenant of Canterbury Volunteers	147 10 0	...	...	147 10 0	3,334 2 6	...
123	Hay, W., Immigration Department, Auckland	5,470 0 0	...	...	5,319 6 11	150 13 1	...
124	Heale, Theophilus, Inspector of Surveys	261 0 6	...	...	5 6 0	255 14 6	...
124	Heaphy, C. V.C., Survey Expenses	137 10 0	...	...	137 10 0	...	...
125	Hempdon, T., Militia Pay, Taranaki	10,161 3 4	...	900 0 0	7,464 16 9	3,596 6 7	...
136	Henge, H., Volunteers, Canterbury	...	...	1 16 6	155 0 0	...	155 0 0
143	Hesketh, —, Ensign, Auckland Militia	200 0 0	...	...	...	1 16 6	...
126	Hirst, Captain	31 0 0	...	...	...	200 0 0	...
127	Hoggard, J. F., Chief Postmaster, Wellington	77 10 0	...	...	...	31 0 0	...
126	Holmes, G., Volunteers, Canterbury	140 0 0	...	...	140 0 0	77 10 0	...
128	Howell, J., Captain of Volunteers, Auckland	...	...	...	...	...	...

Folio.	OFFICERS OF GOVERNMENT AND OTHERS.	BALANCES ON 30TH JUNE, 1867.		TRANSACTIONS.		BALANCES AS ADJUSTED.	
		Dr.		Advances.		Accounted for.	
		£	s. d.	£	s. d.	£	s. d.
143	Howard, Lieutenant, Auckland Militia	...	...	42	3 0	...	...
149	Huntley, R. H., Overseer of Public Domains	30	0 0	...	...	42	3 0
150	Hutton, J. A., Telegraphist, Christchurch	362	19 2	...	...	30	0 0
158	Instone, M., Captain, Volunteers, Southland	...	...	...	...	250	0 0
151	Izard, C. B., Crown Prosecutor, Wellington	200	0 0	...	...	60	0 0
154	Jackson, Major W., Forest Rangers	...	...	15	5 0	92	17 10
155	Johnson, James, Ensign, Rangitikei Volunteers	43	15 0	...	...	...	...
155	Johnson, R., Nautical Assessor	134	0 0	...	...	43	15 0
159	Johnston, R., Ensign, 2nd Waikato Regiment	...	...	5	10 5	...	...
158	Jones, A., Captain of Bruce Rifle Volunteers	187	10 0	...	...	5	10 5
162	Kedell, Major J., Paymaster, Waikato	7,376	0 7	...	...	60	0 0
163	Keene, C. R., Kaikoura	12	10 0	...	...	1,359	5 7
163	Kidd, C., Lieutenant, 1st Regiment, Waikato Militia	21	6 3	...	...	...	...
164	Kiraldy, W. C., Lieutenant of Volunteers, Otago	87	10 0	...	...	21	6 3
165	Kirwan, J. S., Militia and Colonial Defence Force, Wellington	3,221	6 3	...	...	570	1 9
164	Knight, Charles, Auditor of Public Accounts	30	0 0	...	...	...	...
167	Krippner, —, Captain, 3rd Waikato Regiment	...	...	114	19 3	...	...
172	Land Purchase Commissioners	35	13 0	...	...	114	19 3
173	La Serre, C. W. A., Colonial Defence Force	11	5 0	...	...	35	13 0
174	Lawlor, H. C., Resident Magistrate, Coromandel	76	1 7	...	...	11	5 0
173	Lean, A., Captain of Engineers, Canterbury	141	0 0	...	...	76	1 7
175	Leggat, Captain F. C., Waikato Militia	335	2 10	...	...	...	...
177	Leroy, E., Captain, Auckland Rifle Volunteers	86	17 6	...	...	335	2 10
176	Ley, John, Lineman	50	0 0	...	...	10	0 0
178	Livingstone, H., Receiver of Land Revenue, Otago	117	7 5	440	0 0	440	0 0
176	Lodder, W., Manager of Waikato Transport	...	...	750	0 0	750	0 0
181	Lords Commissioners Her Majesty's Treasury	...	...	4	6 9	...	...
181	Lusk, Captain, Auckland Militia	...	...	...	...	4	6 9
188	Macalister, S., Telegraphist	0	10 0	...	...	...	...
189	Macdonald, A. C. P., Chief Clerk, Colonial Secretary's Office	92	14 5	...	...	92	14 5
191	Macfarland, A., Captain of Volunteers	110	0 0	...	...	27	10 0
191	Mackay, A., Civil Commissioner, Nelson	235	1 5	...	...	...	...
192	Mackay, J., junior, Resident Magistrate	1,342	0 0	...	...	235	0 9
193	Mainwaring, R. C., Resident Magistrate, Whatawhatu	358	3 9	...	...	...	...
194	Mann, D. B., Lieutenant of Volunteers, Otago	42	10 0	...	...	659	4 6
194	Maning, F. E., Judge, Native Lands Court	100	0 0	...	...	42	10 0
195	Mathews, J., Captain of Volunteers, Rangitikei	33	15 0	...	...	...	...
195	Mathews, S. H., Lieutenant, Auckland Rifle Volunteers	87	10 0	...	...	...	...
207	Maude, T. W., Sub-Treasurer, Canterbury	...	...	7,711	17 11	87	10 0
196	McLisp, J., Captain of Volunteers, Mauku	60	0 0	...	...	60	0 0
196	Mills, T., Captain, Hutt Volunteers	123	10 0	...	...	117	2 6
197	Milnes, S., Lineman	17	0 0	...	...	...	...
198	Morrison, J., Colonial Agent, London	14,198	17 11	3,207	0 6	12,809	1 6
						4,596	16 11

ADVANCES : MISCELLANEOUS — continued.

Folio.	OFFICERS OF GOVERNMENT AND OTHERS.	BALANCES ON 30TH JUNE, 1867.		TRANSACTIONS.		BALANCES AS ADJUSTED.	
		Dr.		Advances.		Dr.	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
200	Moss, T. G., Captain of Volunteers, Otago	95 0 0	...	...	95 0 0	...	...
200	Munday, W. S., Officer in charge of H.M. Customs, Westport	25 0 0	...	...	18 18 6	6 1 6	...
201	McColl, E., Librarian, General Assembly	45 0 0	...	...	...	45 0 0	...
201	McLaughlin, A., Telegraphist	8 0 0	...	...	8 0 0	...	...
202	McLean, D., Land Purchase Commissioner	1,430 0 0	...	...	138 0 0	1,430 0 0	...
203	McLean, E., Volunteers, Horvick	138 0 0	...	...	138 0 0	...	...
203	McPherson, Captain J., Paymaster, Commissariat Corps	...	0 6 1	...	...	...	0 0 1
204	McTavish, P.	132 10 0	...	...	132 10 0	...	...
225	Moir, —, Captain, 1st Waikato Regiment	...	...	5 4 0	...	5 4 0	...
225	Morrow, —, advance by W. Hay	...	...	210 0 0	...	210 0 0	...
215	Moule, Lieut.-Colonel, Waikato Militia	...	...	13 16 3	13 16 3	...	...
205	Muller, S. L., Sub-Treasurer, Marlborough	...	...	581 4 4	...	581 4 4	...
216	Muller, S. L., Receiver of Land Revenue, Marlborough	...	...	571 4 4	...	571 4 4	...
233	Native Lands Court Account	...	...	7,594 8 6	...	7,594 8 6	...
234	Native Secretary's Department	4,583 10 2	...	...	5 0 0	4,578 10 2	...
235	Nooke, M., Captain of Volunteers, Rangitiki	31 10 0	...	160 0 0	31 10 0	160 0 0	...
237	Oriental Bank Corporation, Melbourne	...	...	2,074 0 0	...	2,074 0 0	...
238	Oriental Bank Corporation, Sydney	...	...	...	59 8 7	...	...
238	Parris, Robert, Civil Commissioner, Taranaki	59 8 7	...	...	...	60 0 0	...
241	Pauli, W. B., Resident Magistrate, Kaiapoi	60 0 0	...	...	26,903 0 0	544 5 11	...
242	Pearval, Captain W., Pay of Colonial Forces	27,447 5 11	...	...	...	596 0 4	...
254	Picken, J. M., Captain, 2nd Waikato Regiment	...	...	596 0 4	...	209 14 7	...
254	Peacock, R., Captain, 2nd Waikato Regiment	...	...	209 14 7	...	51 13 6	...
243	Pilmer, A. A. A., Volunteers, Wellington	69 12 6	...	...	17 19 0	...	...
243	Pitt, A., Captain, Nelson Volunteers	46 5 0	...	...	46 5 0	...	...
244	Pollen, Daniel, Agent to General Government, Auckland	5,695 7 3	...	112 6 6	10,504 5 7	...	4,696 11 10
247	Pollen, Daniel, Sub-Treasurer, Auckland	...	...	4,350 19 10	...	4,350 19 10	...
246	Prendergast, James, Crown Prosecutor, Otago	339 9 6	...	...	280 0 0	59 9 6	...
246	Puckey, E. W., Interpreter	15 15 0	...	...	...	15 15 0	...
255	Reader, H. E., Volunteers, Canterbury	262 0 0	...	...	262 0 0	...	...
256	Relief Commissioners, Taranaki	696 12 11	...	...	...	696 12 11	...
257	Revell, W. H., Resident Magistrate, Westland	40 0 0	...	...	2 14 0	37 6 0	...
256	Rice, H. E.	95 0 0	...	...	...	95 0 0	...
259	Richardson, J. L. C.	...	20 0 0	...	...	...	20 0 0
259	Richards, P. O., Expenses on Roads	...	3 15 0	...	...	...	3 15 0
260	Richmond, H. R., Superintendent of Taranaki	185 15 2	...	...	104 11 11	81 3 3	...
260	Richmond, J. C., Commissioner of Customs	50 0 0	...	...	...	50 0 0	...
261	Ritchie, T., Captain of Volunteers, Canterbury	123 0 0	...	...	123 0 0	...	...
267	Roberts, —, Lieutenant, Forest Rangers	...	...	52 9 4	...	52 9 4	...
261	Rogan, J., Land Purchase Commissioner	644 10 0	...	...	400 0 0	244 10 0	...
262	Rollston, W., Secretary, Native Department	5 0 0	...	...	...	5 0 0	...
263	Ross, G. H., Lieutenant, 1st Waikato Militia	158 17 6	...	...	...	158 17 6	...
275	Sevanacke, W. N., Resident Magistrate, Ngiruwahia	5 5 0	...	...	5 5 0	...	...

ADVANCES: MISCELLANEOUS—continued.

FOLIO.	OFFICERS OF GOVERNMENT AND OTHERS.	BALANCES ON 30TH JUNE, 1867.		TRANSACTIONS.		BALANCES AS ADJUSTED.	
		Dr.		Advances.		Accounted for.	
		£	s. d.	£	s. d.	£	s. d.
274	Shand, T. G., Lieutenant of Volunteers, Otago	...	...	...	...	...	...
275	Simpson, D., Labour of Immigrants	...	...	...	...	...	...
276	Skeet, H. L., Captain of Volunteers, Auckland	2,260	9 8	...	...	2,260	9 8
277	Skeene, Captain, Waikato Militia	75	0 0	...	...	75	0 0
278	Smith, J. V., Militia	90	3 6	...	...	90	3 6
279	Smith, T. H., Civil Commissioner	197	10 0	...	...	197	10 0
280	Smith, Captain W. A., 1st Regiment, Waikato Militia	549	11 0	...	...	549	11 0
281	Spiller, Harvey, Captain, 3rd Regiment, Waikato Militia	36	14 4	3 1 9	...	39	16 1
282	Stack, W. G., Captain, 1st Regiment, Waikato Militia	16	17 0	...	...	16	17 0
283	Staveley, W., Captain of Volunteers, Otago	4	3 1	...	...	4	3 1
284	Steward, W. J., Captain of Volunteers, Canterbury	125	0 0	...	...	125	0 0
285	Stewart, R. O., Resident Magistrate, Port Waikato	73	15 0	...	...	73	15 0
286	Strode, A. C., Resident Magistrate, Dunedin	106	16 3	...	...	106	16 3
287	Surcharges	200	0 0	...	...	200	0 0
288	Suspense Account—Miscellaneous	33	10 6	...	...	33	10 6
289	Superintendent of Auckland	1,956	0 0	...	...	1,956	0 0
290	Taylor, H., Captain of Volunteers, Johnsonville	106	8 3	...	...	106	8 3
291	Thatcher, F., Private Secretary to His Excellency the Governor	1,429	14 2	...	...	1,429	14 2
292	Thomas, W. E., Collector of Customs and Resident Magistrate, Chatham Islands	98	15 0	...	...	98	15 0
293	Thompson, W., Captain of Volunteers, Otago	167	10 11	...	...	167	10 11
294	Tisdall, Captain W. St. C.	32	10 0	4 4 0	...	4	4 0
295	Tolc, D. A., Captain, Auckland Rifle Volunteers	20	15 0	...	...	20	15 0
296	Tolmie, Wm. Alexander, Captain of Volunteers, Otago	...	...	...	...	...	...
297	Tovey, Captain A., 1st Regiment, Waikato Militia	27	10 10	...	...	27	10 10
298	Trevatt, Chas., Lieutenant, Volunteers, Canterbury	...	...	...	...	...	...
299	Tucker, G., Telegraphist, Blenheim	...	...	...	...	...	...
300	Turnell, H. W., Receiver of Land Revenue, Collingwood	...	...	...	...	...	...
301	Turton, H. H., Land Purchase Commissioner	5,135	10 0	...	...	5,085	10 0
302	Udy, H., Lieutenant, Greytown Rifle Volunteers	75	0 0	...	...	75	0 0
303	Union Bank of Australia, London	...	...	4,539 0 0	...	4,509 0 0	...
304	Vickers, Lieutenant Clarence	275	13 0	...	...	275	13 0
305	Walker, Captain G. P., 1st Regiment, Waikato Militia	659	12 8	...	...	659	12 8
306	Walmsley, B. W., Postmaster, Nelson	...	...	17 1 0	...	17	1 0
307	Walmsley, —, Captain, Colonial Defence Force	...	...	...	...	...	...
308	Wardell, H. S., Resident Magistrate, Wairarapa	...	...	43 1 0	...	43	1 0
309	Way, A. J., Lieutenant, 1st Waikato Regiment	...	...	...	...	...	...
310	Webber, C.	330	0 0	...	...	330	0 0
311	Weldon, A. M., Foreman of Telegraph Lines	50	0 0	...	...	50	0 0
312	Westrup, Captain, Forest Rangers	...	...	...	...	...	...
313	White, J., Judge of Native Lands Court, Auckland	17	16 6	...	...	17	16 6
314	White, W. B., Land Purchase Commissioner	428	15 11	...	...	386	1 5
315	Whitewood, W., Captain, Taika Volunteers	100	0 0	...	...	100	0 0
316	Whitmore, G. S., Civil Commissioner	...	...	...	...	...	...
317		0	1 0	...	...	0	1 0
318		...	...	...	...	...	...
319		...	...	...	...	...	...
320		...	...	...	...	...	...
321		...	...	...	...	...	...
322		...	...	...	...	...	...
323		...	...	...	...	...	...
324		...	...	...	...	...	...
325		...	...	...	...	...	...
326		...	...	...	...	...	...
327		...	...	...	...	...	...
328		...	...	...	...	...	...
329		...	...	...	...	...	...
330		...	...	...	...	...	...
331		...	...	...	...	...	...
332		...	...	...	...	...	...
333		...	...	...	...	...	...

ADVANCES: MISCELLANEOUS—continued.

Folio.	OFFICERS OF GOVERNMENT AND OTHERS.	BALANCES ON 30TH JUNE, 1867.		TRANSACTIONS.		BALANCES AS ADJUSTED.	
		Dr.		Dr.		Dr.	
		£	s. d.	£	s. d.	£	s. d.
332	Whitaker, F., Agent, General Government, Auckland	7,639	0 5	...	...	7,639	0 5
333	Wigzell, J. W., Cadet Corps	136	5 0	...	...	6	10 3
332	Williams, —, 2nd Waikato Regiment	...	...	4	15 0	4	15 0
334	Wilson, J. N., Crown Prosecutor, Napier	20	0 0	...	...	15	6 0
335	Withers, E., Napier Militia and Colonial Forces	226	19 7	...	...	4	14 0
340	Woodward, J., Assistant Treasurer, Wellington	...	...	2,221	14 0	199	13 7
336	Woon, J. G., Collector of Customs, Wanganui	...	...	...	...	2,221	14 0
333	Yonge, —, Lieutenant, Postal Orderlies	...	...	1	11 10	...	...
356	Zimmerman, —, Emigration Department, Auckland	...	...	1	10 0	1	11 10
		...	...	...	...	...	...
		...	...	...	...	631	0 0
		132,685	18 5	...	...	187,804	4 10
		942	17 0	...	...	14,113	14 8
		131,743	1 5	446,195	1 8	173,690	10 2
	Totals	...	...	404,247	12 11	...	...

V.—DEPOSIT ACCOUNTS.

Folio.	NAMES.	BALANCES TO 30TH JUNE, 1867.		TRANSACTIONS.		BALANCES AS ADJUSTED.	
		Dr.		Dr.		Dr.	
		£	s. d.	£	s. d.	£	s. d.
1	Auckland 10 per cent. Refunds to Natives	...	...	...	...	...	...
7	Bank Deposits	30,431	2 2	...	...	4,631	19 0
10	Civil List Fund Account	...	...	9,856	0 8	...	...
12	Debtors and Creditors Act	...	...	2,549	7 3	6,031	18 9
20	Dunedin Disputed Reserves	...	...	6,031	18 9	...	...
24	Estates of Deceased Soldiers	...	...	1,072	18 9	1,008	18 10
	Intestate Estates:—	...	...	63	19 11	...	...
29	Auckland	...	...	...	...	5,446	13 4
32	Taranaki	...	...	...	...	294	0 8
36	Wellington	...	...	1,184	6 2	1,184	6 2
34	Hawke's Bay	...	...	192	12 1	192	12 1
39	Nelson	...	...	5,625	11 7	5,625	11 7
41	Marlborough	...	...	...	...	...	...
42	Canterbury	...	...	6,689	3 11	6,689	3 11
44	Westland	...	...	...	...	...	...

DEPOSIT ACCOUNTS—continued.

FOLIO.	NAMES.	BALANCES ON 30TH JUNE, 1867.		TRANSACTIONS.		BALANCES AS ADJUSTED.	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Intestate Estates (continued) :—						
45	Otago	...	3,495 5 2	...	...	...	3,495 5 2
46	Southland	...	496 6 0	...	...	...	496 6 0
50	Chatham Islands	...	1 0 0	...	...	...	1 0 0
51	Intestate Estates Expenses Account	...	...	...	...	...	...
59	Land Assurance Fund Account	12 5 8	...	...	...	12 5 8	...
60	Law Practitioners Act	...	...	...	...	...	...
"	Light House Dues	...	...	...	...	...	...
62	Military Savings Banks Deposits	...	6,398 0 11	...	...	...	...
65	Miscellaneous	67,237 12 6	...	...	...	...	...
75	Money Order Accounts	...	...	...	67,500 0 0	...	...
92	Native Hostelry Reserves, Auckland	...	15,350 18 9	...	...	...	252 16 3
93	Native Lands Court Account	...	13 0 0	...	...	...	262 7 6
100	Natives at Wellington	7,594 8 6	...	...	7,594 8 6	...	15,350 18 9
101	Native Reserves :—	...	370 0 0	...	...	...	13 0 0
103	Taranaki	...	130 0 3	59 8 7	...	...	370 0 0
107	Wellington	...	252 8 0	...	...	...	70 11 8
109	Nelson	...	215 6 4	235 0 9	...	...	252 8 0
121	Canterbury	...	1,171 11 2	...	...	...	...
116	Patriotic Fund Account	...	1,619 9 2	...	...	...	1,171 11 2
123	Post Office Savings Banks Deposits	...	22,535 16 6	...	...	...	1,619 9 2
125	Real Estate Administration Act :—	...	...	...	...	...	22,535 16 6
129	Auckland	...	252 1 8	...	...	...	...
130	Wellington	...	3 12 8	...	...	...	252 1 8
133	Canterbury	...	237 17 10	...	...	...	3 12 8
135	Otago	...	333 18 7	...	...	...	237 17 10
141	Southland	...	238 3 3	...	...	...	333 18 7
143	Supreme Court Account	...	385 10 8	...	...	...	238 3 3
144	Trustees Relief Act Account	...	225 7 9	...	...	...	385 10 8
145	Unclaimed Dividend Fund Account	...	322 6 0	...	...	...	225 7 9
147	Unclaimed Property	...	270 18 11	...	...	...	322 6 0
149	Wairarapa 5 per cent. Refunds to Natives	...	2,179 7 4	...	...	...	270 18 11
	Wairau Memorial Fund	...	17 15 3	...	...	...	2,179 7 4
		105,275 8 10					17 15 3
		100,418 8 4					90,906 12 8
		4,857 0 6		9,793 17 7	99,493 11 11		6,063 18 10
	Deduct Balances Cr. and Dr.						84,842 13 10
	Totals						

VI.—BALANCE SHEET.

BALANCES ON 9TH JULY, 1867.				RECEIPTS AND TRANSFERS, CR.		DISBURSEMENTS AND TRANSFERS, DR.		BALANCE AS ADJUSTED.	
CR.		DR.							
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Revenue Account	...	...	...	215,558 12 8	...	320,749 1 7	...	105,190 8 11	...
Supplementary Expenditure Account	...	...	...	194,074 1 2	...	183,688 9 6	...	...	...
Reserved Fund Account	...	...	...	...	...	34,200 16 9	...	...	...
Surplus Revenue Account	...	...	...	356,830 2 4	...	31,053 10 3	...	...	...
Loan Accounts:—	...	...	...	...	...	...	...	...	...
Loan of 1856, £500,000	32,357 15 4	...	...	...	...	...	32,357 15 4	...	...
" 1860, £150,000	1,575 3 11	...	...	...	...	...	1,575 3 11	...	...
" 1863, £3,000,000	...	...	...	2,498,083 14 7	...	365,542 8 1	...	2,863,626 2 8	...
Under Special Acts of the General Assembly:—	...	...	...	...	...	...	...	...	...
Auckland Reserves Act, 1858	...	...	...	2,101 3 0	...	...	...	...	...
Bank of Issue Winding-up Act, 1856	...	...	...	7,731 12 10	...	...	452 12 0	...	...
Bay of Islands Settlements Act, 1858	...	...	...	960 11 10	...	...	...	...	...
Gold Fields Act, 1858, Auckland	...	...	...	2,223 1 9	...	...	...	...	...
" Otago	...	...	...	...	...	...	...	...	...
Gold Duty Act, Nelson...	1,441 18 11	...	...	...	...	...	1,441 18 11	...	...
" Marlborough	...	...	...	17 5 0	...	...	...	...	...
" Canterbury	...	...	...	...	...	...	...	...	...
" Otago	...	...	...	...	...	...	...	...	...
" Southland	...	...	...	...	...	...	...	...	...
Native Circuit Courts Act, 1858	...	...	...	...	...	1,301 18 0	...	...	...
New Zealand Settlements Act, 1863	...	...	...	...	...	307 12 8	...	...	...
New Zealand Loan Act, 1863	...	...	...	144,600 0 0	...	...	...	...	...
Debentures Act, 1864	2,350,000 0 0	...	...	...	...	...	...	2,494,600 0 0	...
Debentures Act, 1864, Amendment Act, 1865	626,906 11 0	...	...	...	...	...	...	482,306 11 0	...
Bills Payable	29,331 4 11	...	...	...	...	...	...	29,331 4 11	...
Treasury Bills Act, 1866	100,000 0 0	...	...	...	...	100,000 0 0	...	...	...
Advance Accounts:—	125,000 0 0	...	...	...	...	...	...	125,000 0 0	...
Provinces' Separate Accounts	...	...	...	101,733 4 8	21,374 9 6	2,988 14 2	...	83,347 9 4	...
Public Buildings Commission	...	...	...	4 6 3	4 6 3	...	...	...	...
Imperial Government, Steam Subsidy Account	...	...	...	475 0 0	...	...	...	475 0 0	...
" General Account	...	...	...	282,635 0 11	282,635 0 11	...	...	...	...
Auckland Reserves Act, 1858	...	...	...	...	...	2,101 3 0	...	2,101 3 0	...
Bay of Islands Settlements Act, 1858	...	...	...	...	...	7,731 12 10	...	7,731 12 10	...
Gold Fields Act, 1858, Auckland	...	...	...	...	...	960 11 10	...	960 11 10	...
" Otago	...	...	...	...	...	2,223 1 9	...	2,223 1 9	...
Gold Duty Act, 1858, Marlborough	...	...	...	...	...	17 5 0	...	17 5 0	...
Loan Allocation Repeal Act, 1867	...	...	...	...	...	35,046 5 8	...	35,046 5 8	...
Miscellaneous	...	...	...	...	404,247 12 11	446,195 1 8	...	173,690 10 2	...
Deposit Accounts:—	...	...	...	...	...	...	...	...	...
Miscellaneous	...	...	...	...	...	...	...	...	...
Sinking Fund, Loan of 1856, £500,000	94,830 6 11	...	...	4,857 0 6	99,493 11 11	9,793 17 7	84,842 13 10	...	...
" 1860, £150,000	21,531 3 9	...	...	...	...	750 0 0	94,080 6 11	...	...
" 1863, £3,000,000	38,512 13 7	...	...	...	...	...	21,531 3 9	...	...
Investment Accounts:—	...	...	...	...	...	...	37,679 6 11	...	...
Sinking Fund, Loan of 1856, Trustees' Account	...	...	...	89,830 6 11	...	4,250 0 0	...	94,080 6 11	...
" 1860, "	...	...	...	21,531 3 9	...	...	...	21,531 3 9	...
" 1863, "	...	...	...	37,679 6 7	...	...	...	37,679 6 7	...
Public Debt Account	...	...	...	3,782,553 15 11	...	...	...	3,782,553 15 11	...
Debentures Account	...	...	...	...	144,600 0 0	144,600 0 0	...	...	...
Interest Remittance Account	...	...	...	...	144,600 0 0	144,600 0 0	...	...	...
Sinking Fund Remittance Account	...	...	...	...	...	46,417 11 9	...	...	...
Land Revenue Account	...	...	...	...	...	21,750 0 0	...	...	...
Balance:—	...	...	...	...	...	...	...	...	...
Suspense Account	163,457 9 10	...	...	...	41,609 8 5	205,066 18 3	...	...	...
Bank of New Zealand	...	...	...	43,128 14 5	27,732 10 8	24,399 3 5	...	39,795 7 2	...
Cash Balances	...	...	...	190,817 13 8	190,817 13 8	42 14 5	...	42 14 5	...
TOTALS	7,534,268 7 9	...	...	7,534,268 7 9	2,281,211 4 10	2,281,211 4 10	7,250,092 5 11	7,250,092 5 11	...

PART II.

GENERAL BALANCE SHEET OF TRANSACTIONS	...	...	...	...	...	...	...	36-37
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ABSTRACT OF THE ACCOUNTS

GENERAL BALANCE SHEET OF TRANSACTIONS

Consolidated Fund Accounts,—									
Consolidated Revenue Account, 1867-8	...	...	...	...	...	...	...	...	...
Treasury Bills Account	...	...	...	...	...	...	...	...	...
Bank of Issue Account	...	...	...	...	...	...	...	...	...
Ordinary Revenue Account, 1866-7	...	...	...	...	...	...	...	...	...
Sinking Fund Account—Loan of 1863	...	...	...	...	...	...	...	...	...
Special Fund Accounts,—									
Loan of 1856	...	...	...	...	...	...	...	...	...
Ditto 1860	...	...	...	...	...	...	...	...	...
Ditto 1863	...	...	...	...	...	...	...	...	...
Ditto „ —Charges Account	...	...	...	...	...	...	...	...	...
“Debentures Acts, 1864-5”	...	...	...	...	...	...	...	...	...
“Public Debts Act, 1867”	...	...	...	...	...	...	...	...	...
Ditto Charges Account	...	...	...	...	...	...	...	...	...
“New Zealand Settlements Act, 1863”	...	...	...	...	...	...	...	...	...
Gold Duty Act, Westland	...	...	...	...	...	...	...	...	...
Gold Fields Act „	...	...	...	...	...	...	...	...	...
Gold Duty Act, Otago	...	...	...	...	...	...	...	...	...
Gold Fields Act „	...	...	...	...	...	...	...	...	...
Otago Gold Fields Judicial Officers Salaries Act	...	...	...	...	...	...	...	...	...
Land Fund Accounts,—									
Province of Auckland	...	...	...	...	...	...	...	...	...
Ditto Wellington	...	...	...	...	...	...	...	...	...
Ditto Hawke’s Bay	...	...	...	...	...	...	...	...	...
Ditto Nelson	...	...	...	...	...	...	...	...	...
Ditto Marlborough	...	...	...	...	...	...	...	...	...
Ditto Canterbury	...	...	...	...	...	...	...	...	...
Ditto Westland	...	...	...	...	...	...	...	...	...
Ditto Otago	...	...	...	...	...	...	...	...	...
Ditto Southland	...	...	...	...	...	...	...	...	...
Public Trust Fund Accounts,—									
Miscellaneous Accounts	...	...	...	...	...	...	...	...	...
Investment Account	...	...	...	...	...	...	...	...	...
Public Account,—									
Bank of New Zealand	...	...	...	...	...	...	...	...	...
Union Bank of Australia	...	...	...	...	...	...	...	...	...
Bank of Otago	...	...	...	...	...	...	...	...	...
Colonial Treasurer’s Deposit Account—Bank of New Zealand	...	...	...	...	...	...	...	...	...
Advance Account									
Deposit Account—Colonial Treasurer	...	...	...	...	...	...	...	...	...
Public Debt Account,—									
Old Debenture Account	...	...	...	...	...	...	...	...	...
Under “Loan Act, 1856”	...	...	...	...	...	...	...	...	...
Ditto „ 1860”	...	...	...	...	...	...	...	...	...
Ditto „ 1863”	...	...	...	...	...	...	...	...	...
Ditto “Debentures Acts, 1864-5”	...	...	...	...	...	...	...	...	...
Ditto Treasury Bills Acts	...	...	...	...	...	...	...	...	...
Debentures Account									
Sinking Fund Accounts,—									
Loan of 1856	...	...	...	...	...	...	...	...	...
Ditto 1860	...	...	...	...	...	...	...	...	...
Ditto 1863	...	...	...	...	...	...	...	...	...
Investment Accounts,—									
Trustees’ Sinking Fund—Loan of 1856	...	...	...	...	...	...	...	...	...
Ditto „ 1860	...	...	...	...	...	...	...	...	...
Ditto „ 1863	...	...	...	...	...	...	...	...	...

C. T. BATKIN,
Accountant to Treasury.

OF THE COLONIAL TREASURER.

37 B.—No. 1.

OF THE FINANCIAL YEAR ENDED 30TH JUNE, 1868.

PAGE	BALANCES ON 30TH JUNE, 1867, AS ADJUSTED.		TRANSACTIONS.				BALANCES ON 30TH JUNE, 1868.	
	Cr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
...	...	...	982,581 15 2	...	886,085 5 1	...	96,496 10 1	...
...	125,000 0 0	...	100,000 0 0	...	75,000 0 0	...	150,000 0 0	...
...	462 12 0	...	...	...	...	...	462 12 0	...
...	...	105,190 8 11	...	...	...	...	...	105,190 8 11
...	0 0 4	...	...	...	...	...	0 0 4	...
...	125,462 12 4	...	...	...	...	...	246,959 2 5	...
...	105,190 8 11	...	...	...	...	...	105,190 8 11	...
90-91	20,272 3 5	...	1,082,581 15 2	...	961,085 5 1	...	141,768 13 6	...
100-101	...	...	...	...	...	...	...	...
...	32,357 15 4	...	...	...	...	...	32,357 15 4	...
...	1,575 3 11	...	...	...	...	...	1,575 3 11	...
...	2,494,600 0 0	2,863,626 2 8	505,400 0 0	...	...	...	3,000,000 0 0	...
...	...	...	21,426 12 6	6,283 17 0	...	...	...	2,848,483 7 2
...	511,637 15 11	...	25,896 11 0	489,001 11 0	...	48,532 15 11	...	...
...	...	...	190,000 0 0	...	...	190,000 0 0	...	...
...	...	...	...	169,788 0 3	...	...	169,788 0 3	...
...	52,407 16 6	...	10,346 0 7	26,410 3 4	...	36,343 13 9	...	...
...	...	...	13,154 18 11	10,958 19 9	...	2,195 19 2	...	...
...	...	...	2,276 13 0	...	...	2,276 13 0	...	...
...	6,071 19 0	...	6,716 11 4	4,000 3 11	...	8,788 6 5	...	...
...	...	...	4,873 14 1	4,931 19 4	...	...	58 5 3	...
...	...	...	...	3,795 16 8	...	...	3,795 16 8	...
...	3,098,650 10 8	...	...	...	...	3,322,070 7 6	...	...
...	2,863,626 2 8	...	...	...	...	3,022,125 9 4	...	...
104-105	235,024 8 0	...	780,091 1 5	715,170 11 3	...	299,914 18 2	...	...
104-105	...	...	...	...	...	...	...	...
...	...	...	14,209 1 11	8,658 9 7	...	5,550 12 4	...	...
...	6 5 0	...	15,598 0 9	14,677 6 7	...	926 19 2	...	...
...	381 3 2	...	6,970 16 10	3,801 10 2	...	3,550 9 10	...	...
...	2,540 9 9	...	37,685 18 4	35,269 5 7	...	4,957 2 6	...	...
...	571 4 4	...	8,587 9 7	8,302 18 5	...	855 15 6	...	...
...	516 1 11	...	114,751 10 6	107,224 19 2	...	8,042 13 3	...	...
...	...	...	953 15 0	...	...	953 15 0	...	...
...	440 0 0	...	164,713 0 11	152,179 14 0	...	12,973 6 11	...	...
...	836 11 9	...	57,909 4 11	56,432 11 1	...	2,313 5 7	...	...
108-109	5,291 15 11	...	421,378 18 9	386,546 14 7	...	40,124 0 1	...	...
...	84,842 13 10	...	174,251 2 3	91,446 19 8	...	167,646 16 5	...	...
...	...	...	...	130,000 0 0	...	...	130,000 0 0	...
...	...	...	...	...	...	167,646 16 5	...	...
...	...	...	...	...	...	130,000 0 0	...	...
110-111	84,842 13 10	...	174,251 2 3	221,446 19 8	...	37,646 16 5	...	...
...	...	39,795 7 2	1,626,748 9 10	1,714,755 10 2	...	...	127,802 7 6	...
...	...	37 3 6	37 3 6	...	...	...	...	...
...	...	5 10 11	22 3 8	16 12 9	...	...	...	...
...	...	...	...	1,306 0 5	...	...	1,306 0 5	...
...	...	...	...	...	...	...	...	...
...	...	39,838 1 7	1,626,807 17 0	1,716,078 3 4	...	...	129,108 7 11	...
122	...	305,592 19 7	2,559,841 8 1	2,645,930 9 2	...	...	391,682 0 8	...
123	...	...	6,204 7 1	4,898 6 8	...	1,306 0 5	...	...
...	...	316 0 0	...	...	...	...	316 0 0	...
...	...	500,000 0 0	...	...	...	...	500,000 0 0	...
...	...	150,000 0 0	...	...	...	...	150,000 0 0	...
...	...	2,494,600 0 0	...	505,400 0 0	...	...	3,000,000 0 0	...
...	...	512,637 15 11	490,001 11 0	25,896 11 0	...	...	48,532 15 11	...
...	...	125,000 0 0	75,000 0 0	100,000 0 0	...	...	150,000 0 0	...
...	...	...	...	...	...	...	...	...
...	...	3,782,553 15 11	565,001 11 0	631,296 11 0	...	...	3,848,848 15 11	...
...	3,782,553 15 11	...	631,296 11 0	565,001 11 0	...	3,848,848 15 11	...	...
...	94,080 6 11	...	7,201 1 2	...	...	101,281 8 1	...	...
...	21,531 3 9	...	3,952 6 4	...	...	25,483 10 1	...	...
...	37,679 6 11	...	30,260 18 4	...	...	67,940 4 11	...	...
...	153,290 17 7	...	41,414 5 10	...	...	194,705 3 1	...	...
...	...	94,080 6 11	...	7,201 1 2	...	...	101,281 8 1	...
...	...	21,531 3 9	...	3,952 6 4	...	...	25,483 10 1	...
...	...	37,679 6 11	...	30,260 18 4	...	...	67,940 4 11	...
...	...	153,290 17 7	...	41,414 5 10	...	...	194,705 3 1	...
...	4,281,275 14 8	4,281,275 14 8	7,888,868 17 7	7,888,868 17 7	4,564,344 7 7	4,564,344 7 7	...	...

JOHN HALL,
Acting Colonial Treasurer.

Finance

PART II.

DR. ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS OF THE

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
CUSTOMS.													
DUTIES:—													
AUCKLAND,—													
Auckland	...	...	...	30 June	111,507	0	7						
Russell	...	...	...	31 May	1,144	9	4						
Mongonui	...	...	...	"	616	19	8						
Wangarei and Kaipara	...	...	...	"	...								
Hokianga	...	...	...	30 June	731	10	11						
					114,000	0	6						
Less refunds and drawbacks	...	...	...		722	16	9	113,277	3	9			
TARANAKI,—													
New Plymouth	...	...	...	30 June	7,209	3	4						
Less refunds	...	...	...		40	13	9	7,168	9	7			
WELLINGTON,—													
Wanganui	...	...	...	30 June	21,072	16	5						
Wellington	...	...	...	"	66,442	5	7						
					87,515	2	0						
Less refunds	...	...	...		797	2	10	86,717	19	2			
HAWKE'S BAY,—													
Napier	...	...	...	30 June	22,688	7	4						
Less refunds	...	...	...		12	1	0	22,676	6	4			
NELSON,—													
Nelson	...	...	...	30 June	35,846	1	0						
Westport	...	...	...	"	29,319	7	1						
Brighton	...	...	...	"	744	13	1						
Greymouth (moiety)	...	...	...	£21,789 8 9									
Less Greymouth moiety for December erroneously credited to Canterbury*	...	...	...	2,602 7 3									
					19,187	1	6						
Less refunds	...	...	...		85,097	2	8						
					198	9	10	84,898	12	10			
MARLBOROUGH,—													
Picton	...	...	...	30 June	1,104	15	0						
Havelock	...	...	...	31 May	434	0	11						
Wairau	...	...	...	30 June	4,509	16	4						
								6,048	12	3			
CANTERBURY,—													
Lyttelton	...	...	...	30 June	85,310	17	3						
Akaroa	...	...	...	"	1,563	1	1						
Timaru	...	...	...	"	11,243	7	8						
Greymouth (moiety)	To 30 Nov.	...	...	£9,470 8 2									
Ditto	December	...	...	5,204 14 5									
					14,675	2	7						
Hokitika	...	...	...	31 December	57,669	10	10						
Okarita	...	...	...	"	988	4	6						
					171,450	3	11						
Less refunds	...	...	...		407	7	2	171,042	16	9			
WESTLAND,—													
Hokitika	...	...	...	30 June	44,202	17	1						
Greymouth (moiety)	...	...	...	"	9,716	13	5						
Okarita	...	...	...	31 May	714	5	9						
					54,633	16	3						
Less refunds	...	...	...		20	6	0	54,613	10	3			
Carried forward	...	...	...					546,443	10	11			

* This amount is transferred to credit of Nelson in the Accounts of July, 1868-9.

Accounts.

PART II.

CONSOLIDATED FUND DURING THE FINANCIAL YEAR ENDED 30TH JUNE, 1868.

Cz.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
CIVIL LIST.									
FIRST DIVISION.									
HIS EXCELLENCY THE GOVERNOR:—									
Sir George Grey, K.C.B., 1 July, 1867, to 4 February, 1868 ...	2,676	14	5						
Sir G. F. Bowen, G.C.M.G., 5 February to 31 May, 1868 ...	1,448	5	7						
						4,125	0	0	
THE JUDGES:—									
Chief Justice,—									
Sir G. A. Arney, 1 Jan. to 31 Dec., 1867 ...	£850	0	0						
J. S. Moore, Acting, 1 July, 1867, to 31 May, 1868 ...	779	3	4						
				1,629	3	4			
Puisne Judges,—									
A. J. Johnston, 1 July to 31 May ...	£1,375	0	0						
H. B. Gresson, " " ...	1,375	0	0						
C. W. Richmond, " " ...	1,375	0	0						
H. S. Chapman, " " ...	1,375	0	0						
				5,500	0	0			
						7,129	3	4	
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
The Colonial Secretary,—									
E. W. Stafford ... 1 July to 31 May, 1868	916	13	4						
The Colonial Treasurer,—									
W. Fitzherbert ... " "	916	13	4						
The Minister for Defence,—									
T. M. Haultain ... " "	916	13	4						
The Postmaster-General,—									
J. Hall ... " "	916	13	4						
The Commissioner of Customs,—									
J. C. Richmond ... " "	873	6	8						
The Solicitor-General,—									
J. H. Harris ... 26 Oct. to 30 April, 1868	516	2	7						
The Attorney-General,—									
J. Prendergast ... 1 July to 31 May, 1868	183	6	8						
The Under Secretary,—									
W. Gisborne ... " "	550	0	0						
The Assistant Treasurer,—									
J. Woodward ... " "	550	0	0						
The Under Secretary for Defence,—									
J. Holt ... " "	550	0	0						
General Expenses,—									
J. L. C. Richardson, Acting Colonial Treasurer, 1 to 19 July	£51	1	6						
Ditto, 11 Oct. to 30 April	556	9	0						
	£607	10	6						
Secretary to Cabinet, 1 July to 31 May	91	13	4						
Confidential Clerk to Premier, " "	18	6	8						
Travelling Allowances, Passages, and Expenses of Ministers, &c. ...	164	18	6						
				882	9	0			
						7,771	18	3	
						19,026	1	7	
						0	0	4	
Less credit refund (Second Division) ...									19,026 1 3
PERMANENT CHARGES.									
GENERAL EXPENDITURE.									
INTEREST AND SINKING FUND:—									
"New Zealand Loan Act, 1856," £500,000,—									
Interest on £425,000 at 4 per cent., 1 year to 30 June, 1868 ...	£17,000	0	0						
Interest on £75,000 at 4 per cent., three-quarters of a year to 31 March, 1868	2,250	0	0						
Carried forward ...	£19,250	0	0						19,026 1 3

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			546,443	10	11			
DUTIES (continued).—									
OTAGO,—									
Dunedin 30 June	202,328	14	11						
Oamaru " "	10,252	18	4						
Molyneux 31 May	475	11	11						
	213,057	5	2						
Less refunds	499	1	10	212,558	3	4			
SOUTHLAND,—									
Invercargill 30 June	25,112	11	9						
Bluff Harbour 31 May	365	16	3						
Riverton "	4,409	10	8						
	29,887	18	8						
Less refunds	111	12	6	29,776	6	2			
CHATHAM ISLANDS 31 March	...			41	6	8			
				788,819	7	1			
SEIZURES, RENTS, &c.:—									
AUCKLAND,—									
Auckland 30 June	£776	2	2						
Wangarei and Kaipara "	6	6	0						
Mongonui 31 May	10	9	8						
Hokianga 30 June	21	11	1						
	814	8	11						
TARANAKI,—									
New Plymouth 30 June	40	2	3						
WELLINGTON,—									
Wellington "	20	6	3						
MARLBOROUGH,—									
Picton "	26	17	6						
CANTERBURY,—									
Hokitika 31 December	64	4	5						
OTAGO,—									
Dunedin 30 June	£25	16	8						
Oamaru "	3	0	0						
	28	16	8	994	16	0			
							789,814	3	1
BONDED WAREHOUSE DUTIES.									
AUCKLAND,—									
Auckland 30 June	1,125	0	0						
Russell 31 May	25	0	0						
Hokianga 30 June	10	16	8						
				1,160	16	8			
TARANAKI,—									
New Plymouth "	...			100	0	0			
HAWKE'S BAY,—									
Napier "	...			200	0	0			
WELLINGTON,—									
Wanganui "	200	0	0						
Wellington "	860	15	2						
				1,060	15	2			
NELSON,—									
Nelson "	250	0	0						
Westport "	116	13	4						
				366	13	4			
MARLBOROUGH,—									
Wairau "	...			25	0	0			
Carried forward	...			2,913	5	2	789,814	3	1

OF THE COLONIAL TREASURER.

41 B.—No. I.

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward £19,250 0 0	...			...			19,026	1	3
"New Zealand Loan Act, 1856," £500,000 (<i>contd.</i>),—									
Sinking Fund on £425,000									
at 2 per cent., half-year									
to 31 Dec., 1867 ... £4,250 0 0									
Sinking Fund on £75,000,									
1 year to 30 Sept., 1867 1,500 0 0									
	5,750	0	0	25,000	0	0			
"New Zealand Loan Act, 1860," £150,000,—									
Interest at 6 per cent. (£150,000),—									
Half-year ended 1 Jan., 1867 ... £9 0 0									
Half-year ended 1 July, 1867 ... 4,500 0 0									
Half-year ended 1 Jan., 1868 ... 4,500 0 0									
	£9,009	0	0						
Sinking Fund at 2 per cent. (£150,000),—									
Half-year ended 1									
Jan., 1868 ... £1,500 0 0									
Half-year ended 1									
July, 1868 ... 1,500 0 0									
	3,000	0	0	12,009	0	0			
"New Zealand Loan Acts, 1863-5," £3,000,000,—									
Interest at 4 per cent. (£500,000),—									
Half-year ended 1 Nov., 1867 ... £10,000 0 0									
Interest at 5 per cent. (£1,000,000),—									
Half-year ended 15									
Jan., 1867 ... £40 0 0									
Half-year ended 15									
July, 1867 ... 24,902 10 0									
	£24,942	10	0						
Interest at 6 per cent. (£994,600),—									
Half-year ended 15									
March, 1867 ... £162 0 0									
Half-year ended 15									
June, 1867 ... 1,293 0 0									
Half-year ended 15									
Sept., 1867 ... 14,877 0 0									
Half-year ended 15									
Dec., 1867 ... 12,561 0 0									
	28,893	0	0						
	£63,835	10	0						
Interest on Debentures at 8									
per cent. (under Deben-									
tures Acts 1864 & 1865) £23,293 12 8									
Less credit refund 380 8 0									
	22,913	4	8						
	£86,748	14	8						
Sinking Fund at 1 per cent. (£1,500,000),—									
Half-year ended 1									
May, 1867 ... £2,500 0 0									
Half-year ended 15									
July, 1867 ... 5,000 0 0									
Half-year ended 1									
Nov., 1867 ... 2,500 0 0									
	10,000	0	0						
Sinking Fund at 2 per cent. (£994,600),—									
Half-year ended 15									
March ... £5,000 0 0									
Half-year ended 15									
June ... 3,500 0 0									
Half-year ended 15									
September ... 5,000 0 0									
Half-year ended 15									
December ... 4,946 0 0									
	18,446	0	0	115,194	14	8			
"Treasury Bills Act, 1866," £150,000,—									
Interest at 4d. per cent. per diem 8,816 13 4									
"Public Debts Act, 1867,"—									
Schedule A,—									
Province of Auckland,—									
Sinking Fund on Loan of £500,000,									
1 year to 30 June, 1868 ... £10,000 0 0									
Schedule B,—									
Interest at 7 per cent. on Advances in									
anticipation of Issue of Debentures 3,158 12 7									
	13,158	12	7	174,179	0	7			
Carried forward				174,179	0	7	19,026	1	3

ABSTRACT OF THE ACCOUNTS

Dr.				ACCOUNT CURRENT OF THE								
RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				...			2,913	5	2	789,814	3	1
CANTERBURY,—												
Lyttelton	...	...	30 June	787	10	0						
Timaru	...	...	"	50	0	0						
WESTLAND,—							837	10	0			
Hokitika	...	...	"	150	0	0						
Greymouth	...	...	"	175	0	0						
Okarita	...	...	31 May	25	0	0						
OTAGO,—							350	0	0			
Dunedin	...	...	30 June	500	0	0						
Oamaru	...	...	"	50	0	0						
SOUTHLAND,—							550	0	0			
Invercargill	...	...	"	150	0	0						
Riverton	...	...	31 May	50	0	0						
							200	0	0	4,850	15	2
STAMP DUTIES.												
AUCKLAND,—												
Auckland	...	...	30 June	7,142	12	0						
Wangarei	...	...	31 May	7	8	0						
Russell	...	...	"	8	18	9						
Mongonui	...	...	"	6	10	9						
Raglan	...	...	"	3	15	11						
Tauranga	...	...	"	9	14	9						
Newcastle	...	...	"	29	1	5						
Onehunga	...	...	8 April	5	7	3						
Less refunds				7,213	8	10						
				139	19	2				7,073	9	8
TABANAKI,—												
New Plymouth	...	...	30 June	657	4	0						
Patea	...	...	"	3	7	3				660	11	3
WELLINGTON,—												
Wellington	...	...	"	6,288	8	4						
Wanganui	...	...	"	512	16	10						
Less refunds				6,801	5	2						
				457	17	9				6,343	7	5
HAWKE'S BAY,—												
Napier	...	...	30 June	...						1,459	16	9
NELSON,—												
Nelson	...	...	"	5,000	9	0						
Collingwood	...	...	31 May	3	12	2						
Charleston	...	...	30 June	302	3	7						
Westport	...	...	"	209	15	1						
Less refunds				5,515	19	10						
				6	15	0				5,509	4	10
MARLBOROUGH,—												
Picton	...	...	30 June	583	15	9						
Havelock	...	...	31 May	7	10	5				591	6	2
CANTERBURY,—												
Christchurch	...	...	30 June	11,615	8	9						
Kaiapoi	...	...	31 May	157	19	1						
Lyttelton	...	...	30 June	237	19	5						
Akaroa	...	...	"	43	6	6						
Timaru	...	...	"	453	14	2						
Carried forward				12,508	7	11	21,637	16	1	794,664	18	3

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			174,179	0	7	19,026	1	3
"PENSIONS ACT, 1856,"— W. Swainson, Pension, 1 July to 31 Mar.	...			300	0	0			
"MARTIN'S ANNUITY ACT, 1858,"— Sir W. Martin, Annuity, "	...			250	0	0			
"WAKA NENE'S ORDINANCE,"— T. Waka Nene, Pension, "	...			75	0	0			
"WASTE LANDS ACT, 1858,"— Salaries, " to 31 May Contingencies	1,574	7	4 124	6	2		1,698	13	6
"AUDIT ACT, 1858,"— Audit Committee, 1866-7	...			150	0	0			
"LAND CLAIMS SETTLEMENT ACT, 1858,"— J. A. Wilson, Refund of Amount paid on account of Land Claim	...			72	0	0			
"PUBLIC DEBT APPORTIONMENT ACT, 1858,"— Taranaki—Guaranteed Land Fund, ... 1 July to 31 Mar.	...			1,650	0	0			
"CIVIL SERVICE SUPERANNUATION ACTS, 1858-61,"— Allowances,— J. G. Johnson, 1 July to 30 Sept., 1867 £18 15 0 B. Woods " to 6 Nov., " 25 14 11 T. Sanders, 1 April, 1867, to 31 Mar., 1868 50 0 0 H. G. Goulard, 1 July " to " 64 1 6 B. Eglinton " to " 53 10 6 J. Byron " to " 17 3 9 C. H. McIntosh " to " 123 15 0 R. F. Porter " to " 264 6 4 W. Young " to " 262 10 0 T. Outhwaite " to " 254 10 2 J. White, 1 April " to " 28 5 5 J. Bolton " to " 28 17 3 S. Carkeek " to " 364 5 4 A. W. Shand " to 31 Dec., 1867 129 4 0 J. Matthews, 1 July, 1867, to 31 Mar., 1868 61 5 0 Piri Kawanu " to " 23 18 1 W. Tidmarsh, 1 Aug. " to " 46 4 9 D. Berry " to " 48 3 4 C. Sharp, 1 Jan., " to " 255 19 1 D. Ross, 1 July, " to " 50 0 0 C. A. Calvert, 10 Aug. " to 31 May " 120 10 7				2,291	0	0			
Gratuity,— Widow of the late F. Meir	180	0	0				2,471	0	0
"CIVIL SERVICE ACT, 1866,"— Allowances,— R. Lyle, 1 July, 1867, to 31 Mar., 1868 £66 0 0 J. White, 1 April " to " 5 16 0 B. Walmsley, 17 June " to " 118 6 8 P. A. Deck, 1 Aug. " to " 31 19 9 J. R. Clendon, 1 July, " to " 169 8 4 E. Catchpool " 16 to " 11 7 8 R. Chapman 1 Jan. to " 63 19 9 R. R. Strang " to " 75 17 9				542	15	11			
Gratuities,— Widow of late Major Speedy £400 0 0 Widow of late S. Edmonston 26 7 9 Widow of late E. Roberts 100 0 0				526	7	9			
Compensation for Abolition of Office,— Government Domain Department,— J. Martin, Wellington £47 4 0 Treasury Department,— J. Murphy, Auckland 40 16 0 Defence Department,— J. B. Carr, Wellington 155 6 2 W. J. Morpeth, Wellington 12 4 6 Judicial Department,— P. S. Symes, Auckland 22 18 4 J. B. Stoney, Auckland 68 15 0 J. Macartney, Marlborough 60 0 0									
Carried forward £407 4 0	1,069	3	8	180,845	14	1	19,026	1	3

ABSTRACT OF THE ACCOUNTS

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					12,508	7	11	21,637	16	1	794,664	18	3
CANTERBURY (continued),—													
Hokitika			31 Dec.		1,064	6	4						
Greymouth			"		363	8	2						
Less refunds					13,936	2	5						
					6	5	1	13,929	17	4			
WESTLAND,—													
Hokitika			30 June		1,716	14	3						
Greymouth			"		245	6	4						
Less refunds					1,962	0	7						
					0	4	2	1,961	16	5			
OTAGO,—													
Dunedin			30 June		17,410	15	5						
Waikouaiti			"		45	6	2						
Oamaru			"		615	10	5						
Lawrence			31 May		114	8	6						
Hamilton			30 April		42	18	8						
Queenstown			30 June		65	19	9						
Tokomairiro			"		182	7	6						
Port Chalmers			31 May		51	8	10						
Clyde			30 June		141	15	3						
Balclutha			31 Mar.		89	3	6						
Less refunds					18,759	14	0						
					31	7	3	18,728	6	9			
SOUTHLAND,—													
Invercargill			30 June		2,073	17	10						
Campbelltown			31 May		5	16	7						
Riverton			"		64	5	6						
Less refunds					2,143	19	11						
					0	7	0	2,143	12	11			
CHATHAM ISLANDS					3	11	5						
Less refunds			28 February		0	0	7						
								3	10	10			
											58,405	0	4
POSTAL.													
AUCKLAND					6,267	1	1						
Less refunds			30 June		0	3	7						
								6,266	17	6			
TARANAKI								536	5	0			
			30 June										
WELLINGTON								4,987	14	5			
			"										
HAWKE'S BAY								1,292	12	0			
			"										
NELSON								3,543	0	0			
			"										
MARLBOROUGH								704	5	2			
			"										
CANTERBURY								11,329	16	1			
			"										
WESTLAND								2,359	13	4			
			"										
OTAGO								13,211	11	2			
			"										
SOUTHLAND								1,905	9	3			
			"										
CHATHAM ISLANDS								17	0	4			
			28 February								46,154	4	3
Carried forward											899,224	2	10

OF THE COLONIAL TREASURER.

45 B.—No. 1.

CONSOLIDATED FUND—continued.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward £407 4 0	1,069	3	8	180,845	14	1	19,026	1	3
Compensation for Abolition of Office (continued),—									
Judicial Department (continued),—									
W. Vigers, Christchurch £24 18 5									
T. A. Mansford, Otago 222 4 0									
J. Dewe, Otago 116 13 4									
Customs Department,—									
J. S. Clendon, Auckland £34 7 6									
J. A. Barber " 139 15 2									
P. N. Cole, Wellington 93 15 0									
W. B. Burgess " 112 10 0									
W. H. Pilliett, Marlborough 75 0 0									
W. Weatherburn, Otago 65 2 1									
Postal Department,—									
James Waldin, Auckland 63 1 9									
J. Keery " 33 4 7									
	1,387	15	10						
"MILITIA ACT AMENDMENT ACT, 1862,"—							2,456	19	6
Pensions to Widows, &c.,—									
E. M. King, 1 April, 1867, to 31 Mar., 1868 £80 0 0									
J. Shaw, 1 July " to " " 34 10 0									
H. Hawkin " " to " " 34 10 0									
S. S. Passmore " " to " " 34 10 0									
L. Sarten " " to " " 27 0 0									
E. Fulloon, 1 April to 31 Dec., 1867 37 10 0									
A. Herford, 28 Mar. to 28 Dec., " 131 7 5									
K. Hussey, 1 July, 1867, to 31 Mar., 1868 72 0 0				451	7	5			
Compassionate Allowances,—									
J. Shaw, 1 July, 1867, to 31 Mar., 1868 £10 10 0									
T. R. Coad, 1 April, 1865, to " " 37 10 0									
L. Sarten, 1 July, 1867, to " " 20 12 6									
A. Herford, 28 Mar., " to 28 Mar. " 40 0 0				108	12	6			
Pensions for Wounds and Injuries,—									
W. H. Skinner, 1 July, 1867, to 30 June, 1868 £45 15 0									
W. Bending, " " to " " 36 12 0									
F. G. Rawson, " " to 31 Mar., " 34 7 6									
D. Callagan, " " to 30 June, " 39 13 0									
W. Vickery " " to " " 36 12 0									
J. Johnston " " to " " 39 13 0									
G. Bentley " " to " " 54 18 0									
A. Dunn " " to " " 36 12 0									
J. Tully, 1 April " to 31 Mar., " 36 12 0									
W. Cody " " to " " 18 6 0									
W. Messenger, 1 July, " to 30 June " 36 12 0									
W. Oliver " " to " " 36 12 0									
T. S. Woolfe " " to " " 36 12 0									
F. Bilton " " to " " 36 12 0									
R. Leaf, 10 May, " to 10 May " 18 7 0									
A. Abraham " 1 to 22 July, 1867 1 13 0									
W. Oxenham, 1 July, 1867, to 30 June, 1868 27 9 0									
C. F. Crawford " " to " " 24 11 0									
W. Thompson " " to 31 Mar., " 20 12 6									
	618	1	0						
Less credit refund 4 0 0				614	1	0			
							1,174	0	11
"MILITARY PENSIONS ACT, 1866,"—									
Pensions to Widows,—									
A. Morrison, 27 April to 30 June, 1868 £42 7 10									
M. Spain, 2 Aug., 1866, to 31 Mar., 1868 33 5 6									
H. Ward, 23 July, 1867, to 23 Jan., " 54 0 0									
Tarihira Kereti, 1 Jan., to 30 Sept., 1867 19 10 0									
Tauhira Patu " to " " 19 10 0									
Paukuku " to " " 9 15 0									
Wiki " to " " 9 15 0									
Ani Rewi 1 July, to " " 6 10 0									
Roka Hemi " to " " 6 10 0									
A. Pahureru, 19 Nov., 1865, to 31 Dec., " 25 8 3									
Tarahira Matiu, 1 Jan. to 30 Sept. " 9 15 0									
Arihia Ngenekore, 1 Oct. to 31 Dec. " 3 0 0									
Rahira Hakahu " to " " 3 0 0									
	242	6	7						
Compassionate Allowances,—									
A. Morrison, 27 April, 1867, to 30 June, 1868 28 5 3									
Pensions for Wounds and Injuries,—									
J. Shirley, 1 April to 12 Oct., 1867 £14 12 6									
G. Stevens " to " " 14 12 6									
W. Walsh, 16 Nov., 1866, to 30 June, 1868 46 14 0									
	270	11	10	184,476	14	6	19,026	1	3
Carried forward £75 19 0									

ABSTRACT OF THE ACCOUNTS

Dr.					ACCOUNT CURRENT OF THE									
RECEIPTS.					£ s. d.			£ s. d.			£ s. d.			
Brought forward					...						899,224 2 10			
TELEGRAPHIC.														
AUCKLAND,—														
Auckland	...	...	...	31 May	419	1	8							
Onehunga	...	...	...	"	3	10	0							
Otahuhu	...	...	...	30 April	4	5	5							
Mercer	...	...	...	31 May	5	12	2							
Ngaruawahia	...	...	...	"	25	17	11							
Cambridge	...	...	...	"	12	1	3							
Alexandra	...	...	...	"	4	15	9							
Kihikihi	...	...	...	"	5	14	11							
					480 19 1									
Less refunds	...	...	...	...	0 2 0			480 17 1						
WELLINGTON,—														
Wellington	...	...	...	30 June	1,161	11	0							
" Government Buildings	...	...	...	"	56	5	6							
Featherston	...	...	...	"	12	6	8							
Castle Point	...	...	...	"	6	9	8							
Greytown	...	...	...	31 May	7	1	8							
					1,243 14 6									
Less refunds	...	...	...	...	15 14 1			1,228 0 5						
NELSON,—														
Nelson	...	...	...	30 June	...			795 2 2						
HAWKE'S BAY,—														
Napier	...	...	...	"	...			9 18 6						
MARLBOROUGH,—														
Picton	...	...	...	"	136	4	9							
White's Bay	...	...	...	"	0	7	11							
Blenheim	...	...	...	30 June	276	5	7							
Havelock	...	...	...	31 May	72	4	8							
Kaikoura	...	...	...	"	83	13	8							
					568 16 7									
Less refunds	...	...	...	...	1 0 0			567 16 7						
CANTERBURY,—														
Christchurch	...	...	...	30 June	2,095	16	2							
Lyttelton	...	...	...	"	429	19	0							
Kaipoi	...	...	...	31 May	197	13	5							
Bealey	...	...	...	"	7	11	10							
Selwyn	...	...	...	30 June	6	4	4							
Timaru	...	...	...	"	501	12	11							
Cheviot	...	...	...	31 May	178	17	10							
					3,327 15 6									
Less refunds	...	...	...	...	509 15 0			2,818 0 6						
WESTLAND,—														
Greymouth	...	...	...	...	369	8	10							
Hokitika	...	...	...	...	814	15	10							
					1,184 4 8									
Less refunds	...	...	...	...	0 18 3			1,183 6 5						
OTAGO,—														
Dunedin	...	...	...	30 June	3,444	7	6							
Oamaru	...	...	...	"	542	6	0							
Tokomairiro	...	...	...	"	105	3	0							
Waikouaiti	...	...	...	"	79	16	4							
Balclutha	...	...	...	30 April	86	3	5							
Port Chalmers	...	...	...	31 May	125	16	7							
					4,383 12 10									
Less refunds	...	...	...	...	165 6 7			4,218 6 3						
SOUTHLAND,—														
Invercargill	...	...	...	30 June	473	14	6							
Bluff	...	...	...	31 May	145	14	5							
								619 8 11						
											11,920 16 10			
Carried forward											911,144 19 8			

CONSOLIDATED FUND—*continued*.

Cr.

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward					75	19	0	270	11	10	184,476	14	6	19,026	1	3
Pensions for Wounds and Injuries (<i>continued</i>),—																
T. Coffee, 1 July to 31 Oct., 1867					5	0	0									
U. Burke " to " "					7	10	0									
R. N. Hawes " to 31 Dec., "					23	14	0									
F. O. Ross " to " "					27	10	4									
T. Henshaw, 1 July, 1867, to 31 Mar., 1868					13	15	0									
O. Cain " " to 31 May "					16	16	0									
R. Brooking, 14 Oct., 1866, to 30 April "					54	14	0									
J. Elliott, 13 Oct., " to 30 Sept., 1867					26	9	6									
J. Walsh, 3 Oct., " to 31 Mar., "					24	0	0									
J. A. Percy, 19 April " to " 1868					142	10	0									
T. McMahon, 1 Jan. to 30 April "					11	18	0									
G. Corbett, 1 Nov., 1867, to 31 Mar. "					14	8	0									
J. Fletcher, 1 Oct. " to 30 June "					19	14	6									
D. Reed " to " "					29	2	0									
A. Patapu, 1 July " to 31 Mar. "					10	6	3									
Te Hira " to 30 June "					8	0	0									
P. te Koenga, 1 July to 31 Dec., 1867					34	7	6									
T. te Aewa, 1 July, 1867, to 30 June, 1868					45	15	0									
Meretiana " to " "					8	0	0									
Aperahama, 1 to 13 July, and 8 Aug. to 8 Oct., 1867					1	17	6									
Manihera, 1 July to " "					2	10	0									
Aperaniko, 9 April to 30 June "					4	3	0									
Eramiha, 1 July to 31 Dec. "					7	19	0									
A. Turuke, Jan. to Dec. "					9	2	6									
					625	1	1									
Less credit amount charged in account of 1866-7, as Pension, A. Davidson, transferred to Defence—Pay ...					42	7	0	582	14	1						
Gratuities,—																
Aperaniko					£12	10	0									
Te Reare Pouna					20	0	0									
Horopapera					15	0	0									
Panita					1	0	0									
P. Bourke					5	0	0									
A. Davidson					15	0	0									
								68	10	0						
Medical Examinations,—																
Fees								26	5	0						
											948	0	11			
"COMPTROLLER'S ACT, 1865,"—																
Comptroller, 1 July to 31 May											733	6	8			
"AUDIT ACT AMENDMENT ACT, 1865,"—																
Auditor, 1 July to 31 May											733	6	8			
"MAYNE PENSION ACT, 1865,"—																
E. Mayne, Pension, 1 April to 31 Dec.											150	0	0			
"NIXON PENSION ACT, 1865,"—																
C. E. Nixon, to 28 Feb.								93	15	0						
A. S. Nixon, to 28 Feb.								93	15	0						
											187	10	0			
"ARMITAGE PENSION ACT, 1865,"—																
— Armitage, 8 June, 1867, to 7 June, 1868											150	0	0			
"PANAMA MAIL SERVICE ACT AMENDMENT ACT, 1865,"—																
Proportion of Subsidy, 1 July to 30 June											54,010	0	0			
"ATTORNEY GENERAL'S ACT, 1866,"—																
Attorney-General, 1 July to 31 May											916	13	4			
"LEGISLATIVE OFFICERS' SALARIES ACT, 1867,"—																
Officers of Legislative Council, 1 July to 31 May								1,141	13	4						
Officers of House of Representatives, 1 July to 31 May								1,833	6	8						
											2,975	0	0			
"NATIVE SCHOOLS ACT, 1867,"—																
AUCKLAND,—																
Grants in aid—																
Church of England					£299	17	8									
Wesleyan					528	6	0									
Roman Catholic					239	15	6									
								1,067	19	2						
TARANAKI,—																
Grant in aid—																
Wesleyan								199	10	4						
Carried forward								1,267	9	6	245,280	12	1	19,026	1	3

ABSTRACT OF THE ACCOUNTS

Dr.					ACCOUNT CURRENT OF THE									
RECEIPTS.					£ s. d.			£ s. d.			£ s. d.			
Brought forward											911,144 19 8			
JUDICIAL—FEES AND FINES.														
SUPREME COURT:—														
AUCKLAND 30 June					1,247 16 0			1,241 12 6			5,777 6 1			
Less refunds					6 3 6									
TARANAKI 30 June					64 2 4									
Less refunds					11 18 0			52 4 4						
WELLINGTON 30 June					658 18 9									
Less refunds					83 11 10			575 6 11						
HAWKE'S BAY 30 June					186 8 9									
Less refunds					5 0 0			181 8 9						
NELSON 30 June					...			371 19 6						
MARLBOROUGH... .. "					...			40 8 0						
CANTERBURY,—														
Christchurch "					1,182 6 10			1,454 14 0						
Hokitika 31 Dec.					272 7 2			374 18 4						
WESTLAND 30 June					...			1,348 19 9						
OTAGO "					...			135 14 0						
SOUTHLAND "					...									
SHERIFFS' OFFICES:—														
AUCKLAND "					...			496 8 1						
TARANAKI					...									
WELLINGTON,—														
Wellington "					110 11 6			195 9 6						
Wanganui 31 May					44 14 0			23 1 6						
Wairarapa 30 June					40 4 0			39 4 2						
HAWKE'S BAY... .. "					...			15 3 6						
NELSON "					...									
MARLBOROUGH... .. 22 June					...									
CANTERBURY,—														
Christchurch 30 June					255 0 7			301 19 7						
Hokitika 31 Dec.					46 19 0			20 5 0						
WESTLAND 31 March					...			296 6 7						
OTAGO 30 June					...			2 8 0						
SOUTHLAND "					...									
DISTRICT COURTS:—														
AUCKLAND "					...			476 14 0						
WELLINGTON,—														
Wellington "					144 10 0			244 17 0						
Wanganui... .. "					100 7 0			62 4 0						
HAWKE'S BAY "					...									
MARLBOROUGH,—														
Blenheim "					26 3 6			47 18 9						
Picton "					21 15 3			132 8 8						
NELSON "					...									
CANTERBURY,—														
Hokitika 31 Dec.					30 12 3									
Greymouth "					48 14 3			79 6 6						
Carried forward								1,043 8 11			918,312 11 8			

OF THE COLONIAL TREASURER.

49 B.—No. I.

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,267	9	6	245,280	12	1	19,026	1	3
"NATIVE SCHOOLS ACT, 1867" (continued):—									
WELLINGTON,—									
Grants in aid—									
Church of England	£118	18	0						
Roman Catholic	41	16	4						
Miscellaneous	£248	13	7						
Less recovery from Mete Kingi 6 5 0									
	242	8	7						
				403	2	11			
CANTERBURY,—									
Miscellaneous	9	0	0						
Inspector—Travelling expenses, &c.	17	15	6						
							1,697	7	11
PENSIONS (Miscellaneous):—									
Mrs. Hewett, 1 June, 1866, to 31 Dec., 1867...	75	0	0						
Mrs. Meredith, 1 July, 1867, to 31 Mar., 1868...	55	10	0						
Mrs. Hamlin, " " to " "	37	10	0						
James Callaghan, " " to " "	17	3	9						
D. Munro, 1 April, " to " "	18	5	0						
							203	8	9
CIVIL LIST FUND ACCOUNT:—									
Second Division—Native Purposes,—									
Provisions							5	3	0
Total Permanent Charges, General							247,186	11	9
EXPENDITURE CHARGED PROVINCIALLY.									
"CUSTOMS REGULATION ACT, 1858,"—									
Awards to Seizing Officers, and pay to Informers, &c.,—									
AUCKLAND	£201	5	6						
WELLINGTON	20	0	0						
CANTERBURY	103	12	3						
OTAGO	30	0	0						
SOUTHLAND	5	0	0						
				359	17	9			
"DEBTORS AND CREDITORS ACTS, 1862-65,"—									
AUCKLAND,—									
Salaries, 1 July to 31 Dec.	£201	10	0						
Travelling Expenses	15	15	0						
Rent of Office	15	12	0						
Fees refunded	79	16	0						
	£312	13	0						
TARANAKI,—									
Salary, 1 Feb. to 31 May	37	10	0						
WELLINGTON,—									
Salary, 1 July to 31 Dec.	£100	0	0						
Advertising	2	6	3						
	102	6	3						
HAWKE'S BAY,—									
Salary, 7 July, 1866, to 31 December, 1867	147	11	7						
NELSON,—									
Salaries, 1 July to 31 Dec.	£210	0	0						
Rent	15	0	0						
Travelling expenses	3	10	0						
	228	10	0						
CANTERBURY,—									
Salaries, 1 July to 29 Feb.	£458	6	8						
Travelling expenses	80	0	0						
Rent	25	0	0						
	563	6	8						
OTAGO,—									
Salaries, 1 July, 1867, to 31 May, 1868	£700	0	0						
Rent of Office, Fittings, and Fuel	38	17	6						
Advertising	7	4	0						
Law Costs... ..	67	0	2						
	813	1	8						
SOUTHLAND,—									
Salary, 1 July to 31 Dec.	£100	0	0						
Advertising	0	7	6						
	100	7	6						
	2,305	6	8						
Carried forward	2,665	4	5	247,186	11	9	19,026	1	3

ABSTRACT OF THE ACCOUNTS

Dr.					ACCOUNT CURRENT OF THE								
RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					...			1,043	8	11	918,312	11	8
DISTRICT COURTS (continued).—													
WESTLAND,—													
Hokitika	...	...	...	30 June	122	8	0						
Greymouth	...	...	...	"	18	15	0	141	3	0			
OTAGO,—													
Lawrence	...	...	...	31 May	21	16	0						
Queenstown	...	...	...	30 June	39	11	0						
Naseby	...	...	...	"	12	13	0						
Clyde	...	...	...	"	41	13	6	118	13	6	1,303	5	5
RESIDENT MAGISTRATES' COURTS:—													
AUCKLAND,—													
Auckland	...	...	...	30 June	1,398	2	9						
Onehunga and Otahuhu	...	...	...	31 May	128	4	8						
Howick	...	...	...	30 June	14	13	0						
Papakura, Drury, and Pokeno	...	...	...	"	80	9	2						
Waiuku	...	...	...	31 May	35	1	8						
Wangarei	...	...	...	"	46	18	4						
Russell	...	...	...	"	36	10	0						
Waimate and Hokianga	...	...	...	30 June	16	0	6						
Kaipara	...	...	...	30 April	41	12	0						
Mongonui	...	...	...	31 May	20	14	0						
Coromandel	...	...	...	30 April	27	19	0						
Port Waikato	...	...	...	30 June	0	19	0						
Ngaruawahia	...	...	...	"	50	1	0						
Raglan	...	...	...	31 May	26	0	11						
Tauranga	...	...	...	"	165	8	6						
Waiapu	...	...	...	"	31	16	6						
Opotiki	...	...	...	"	218	3	6						
Te Awamutu	...	...	...	30 June	6	7	0						
Hamilton	...	...	...	"	52	17	0						
Alexandra	...	...	...	"	11	15	0						
Cambridge	...	...	...	"	28	4	6						
Shortland	...	...	...	"	272	3	0	2,713	1	0			
TARANAKI,—													
New Plymouth	...	...	...	"	422	10	7						
Patea	...	...	...	28 Feb.	48	9	6	471	0	1			
WELLINGTON,—													
Wellington	...	...	...	30 June	1,206	0	8						
Wanganui	...	...	...	"	634	6	3						
Wairarapa	...	...	...	31 May	238	12	10						
Otaki, Porirua, &c.	...	...	...	30 June	271	16	4						
Waitotara	...	...	...	31 Oct.	3	3	6						
					2,353	19	7						
Less refunds	...	...	...	...	56	5	6	2,297	14	1			
HAWKE'S BAY,—													
Napier	...	...	...	30 June	372	12	0						
Wairoa	...	...	...	31 May	151	1	0						
Waipukurau	...	...	...	30 June	158	9	0	682	2	0			
NELSON,—													
Nelson	...	...	...	30 June	890	2	10						
Collingwood	...	...	...	31 May	21	7	8						
Richmond	...	...	...	30 June	78	15	2						
Spring Grove	...	...	...	"	31	9	0						
Amuri	...	...	...	"	73	17	6						
Brighton	...	...	...	"	745	6	6						
Motueka	...	...	...	31 Mar.	6	18	7						
Cobden	...	...	...	30 June	278	11	10						
Charleston	...	...	...	"	1,338	14	6						
Westport	...	...	...	"	1,699	17	0						
Mokihinui	...	...	...	30 Nov.	31	1	6	5,196	2	1			
MARLBOROUGH,—													
Blenheim	...	...	...	30 June	248	18	6						
Picton	...	...	...	"	76	15	0						
Havelock	...	...	...	"	42	1	3	367	14	9			
CANTERBURY,—													
Christchurch	...	...	...	30 June	1,351	17	4						
Kaiapoi	...	...	...	"	629	10	10						
Lytelton	...	...	...	"	307	11	1						
Leithfield and Rangiora	...	...	...	31 May	119	16	0						
Carried forward					2,408	15	3	11,727	14	0	919,615	17	1

CONSOLIDATED FUND—*continued.*

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				2,665	4	5	247,186	11	9	19,026	1	3
"PROVINCIAL AUDIT ACT, 1866,"—												
Salaries,—												
AUCKLAND,	1 July, 1867, to 31 May, 1868	312	10	0								
TARANAKI,	" " to " "	132	16	8								
WELLINGTON,	1 April, " to 31 Mar. "	250	0	0								
HAWKE'S BAY,	1 June " to 30 June "	162	10	0								
NELSON,	1 July " to 31 May "	229	3	4								
MARLBOROUGH	" " to " "	45	16	8								
CANTERBURY	" " to " "	458	6	8								
OTAGO	" " to " "	495	0	0								
SOUTHLAND	" " to 30 June, "	225	0	0								
					2,311	3	4					
"JUSTICES OF THE PEACE ACT, 1866,"—												
AUCKLAND,—												
Expenses of Witness	...	£2	2	0								
WELLINGTON,—												
Expenses of Witness	...	3	7	0								
HAWKE'S BAY,—												
Expenses of Constables	...	27	18	0								
NELSON,—												
Expenses of Constables	...	13	5	0								
CANTERBURY,—												
Expenses of Constables	...	3	13	0								
OTAGO,—												
Expenses of Witnesses and Constables	...	187	10	6								
SOUTHLAND,—												
Expenses of Witnesses	...	9	5	0								
					247	0	6					
Total Permanent Charges, Provincial	...						5,223	8	3			
Total Permanent Charges	...									252,410	0	0
APPROPRIATIONS.												
GENERAL CHARGES.												
CLASS I.—PUBLIC DOMAINS AND BUILDINGS.												
GOVERNMENT DOMAINS:—												
AUCKLAND,—												
Salaries, 1 July, 1867, to 31 May, 1868		£343	7	8								
Contingencies	...	22	7	0								
					365	14	8					
WELLINGTON,—												
Salaries, 1 July, 1867, to 31 May, 1868		£582	16	2								
Contingencies	...	538	16	0								
					1,121	12	2					
GOVERNMENT HOUSES:—												
Repairs and Additions, Wellington	...				1,325	3	4			1,487	6	10
Less credit recovery on account Freight	...				34	8	8					
					1,290	14	8					
Contingencies,—												
Auckland	...	£153	0	10								
Wellington	...	228	1	8								
					381	2	6			1,671	17	2
GENERAL ASSEMBLY BUILDINGS:—												
Repairs and Additions	...									294	14	9
COLONIAL MUSEUM:—												
Repairs and Contingencies	...				190	7	3					
New Wing to Building	...				690	0	0			880	7	3
CLERK OF PUBLIC WORKS:—												
Gratuities to Acting Engineer	...									100	0	0
CLASS II.—PUBLIC DEPARTMENTS.												
THE GOVERNOR'S ESTABLISHMENT:—												
Salaries	1 July to 30 June				1,298	17	1					
Forage	" "	£165	0	0								
Less credit refund	...	1	16	0								
					163	4	0			1,462	1	1
Carried forward	...									5,896	7	1
										271,436	1	3

ABSTRACT OF THE ACCOUNTS

Dr.					ACCOUNT CURRENT OF THE								
RECEIPTS.					£ s. d.			£ s. d.			£ s. d.		
Brought forward	...	...	...	...	2,408	15	3	11,727	14	0	919,615	17	1
CANTERBURY (continued),—													
Akaroa	...	...	...	30 June	78	12	0						
Timaru	...	...	...	"	235	15	10						
Arowhenua	...	...	...	"	121	13	2						
Waimate	...	...	...	"	30	9	8						
Hokitika	...	...	...	31 Dec.	1,179	2	6						
Greymouth	...	...	...	"	465	6	6						
Okarita	...	...	...	"	42	15	0						
Ross	...	...	...	"	97	1	0						
Waimca	...	...	...	"	207	13	0						
					4,867	3	11						
Less refunds	...	...	...	...	140	10	0	4,726	13	11			
WESTLAND,—													
Hokitika	...	...	...	30 June	1,251	14	0						
Greymouth	...	...	...	"	578	1	6						
Ross	...	...	...	"	95	12	0						
Waimca	...	...	...	"	222	16	0						
Okarita	...	...	...	"	37	10	0	2,185	13	6			
OTAGO,—													
Dunedin	...	...	...	"	2,630	7	8						
Port Chalmers	...	...	...	"	167	9	8						
Oamaru	...	...	...	"	255	4	2						
Hampden	...	...	...	"	49	10	0						
Tokomairiro and Woolshed	...	...	...	"	196	12	0						
Hawkesbury	...	...	...	"	106	6	6						
Palmerston	...	...	...	"	57	12	0						
Lawrence	...	...	...	31 May	272	17	6						
Waitahuna	...	...	...	30 Sept.	22	10	0						
Queenstown	...	...	...	30 June	160	19	10						
Charleston	...	...	...	"	25	4	6						
Clyde	...	...	...	"	192	11	6						
Alexandra	...	...	...	"	84	3	6						
Naseby	...	...	...	"	174	19	0						
Mount Benger	...	...	...	"	146	14	0						
Cromwell	...	...	...	"	136	19	6						
Arrowtown	...	...	...	"	123	11	0						
West Taieri	...	...	...	"	45	2	2						
Molyneux	...	...	...	31 May	68	8	0						
Saint Bathans	...	...	...	"	146	19	0						
Waipori	...	...	...	31 Oct.	12	15	0						
Black's	...	...	...	31 May	110	9	6						
Switzers	...	...	...	"	93	6	0						
					5,280	12	0						
Less refunds	...	...	...	...	35	12	0	5,245	0	0			
SOUTHLAND,—													
Invercargill	...	...	...	30 June	324	16	0						
Riverton	...	...	...	31 May	64	2	0						
Campbelltown	...	...	...	30 April	17	17	2						
Orepuki	...	...	...	31 May	3	3	0						
					409	18	2						
Less refunds	...	...	...	...	15	0	0	394	18	2			
CHATHAM ISLANDS								77	8	8			
											24,357	8	3
PETTY SESSIONS COURTS:—													
AUCKLAND	...	...	...	31 Aug.				8	6	6			
NELSON	...	...	...	31 Dec.				18	19	0			
MARLBOROUGH	...	...	...	31 May				26	10	2			
CANTERBURY	...	...	...	30 Sept.				0	4	0	53	19	8
Carried forward											944,027	5	0

OF THE COLONIAL TREASURER.

53 B.—No. 1.

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			5,896	7	1	271,436	1	3
LEGISLATIVE DEPARTMENTS:—									
Legislative Council,—									
Salaries, 1 May, 1867, to 31 May, 1868	£208	6	8						
„ Extra Clerks and Messengers	135	18	0						
				344	4	8			
House of Representatives,—									
Salaries, 1 July to 31 May	£725	4	8						
„ Extra Clerks and Messengers ...	731	17	0						
				1,457	1	8			
General Expenses,—									
Passages, &c., of Members	£779	16	0						
Expenses of Members	6,141	0	0						
Reporter's Staff	940	11	7						
Library	23	17	6						
Interpreter, Salary, 1 July to 31 May ...	45	16	8						
Expenses of Witnesses	9	10	0						
Contingencies	667	3	1						
				8,607	14	10			
EXECUTIVE DEPARTMENTS:—							10,409	1	2
Colonial Secretary's Office,—									
Salaries, 1 July to 31 May				1,292	4	10			
Treasury,—									
Salaries, 1 July to 6 June	£1,586	3	4						
Less credit refund	0	14	2						
	£1,585	9	2						
Extra Clerical Assistance	792	5	4						
Contingencies	110	16	9						
				2,488	11	3			
Audit Office,—									
Salaries, 1 July to 31 May				1,832	15	8			
Registry of Births, Marriages, and Deaths,—									
Salaries, 1 July to 31 May	£1,012	18	4						
Chatham Islands	9	17	6						
				1,022	15	10			
Contingencies for the above Departments,—									
Colonial Secretary's Office	£24	1	6						
Audit Office	82	11	3						
Registry of Births, &c.	71	0	5						
				177	13	2			
Government Storekeeper,—									
Salary, 1 July to 31 May				183	6	8			
Lithographer,—									
Salaries, 1 July to 31 May				248	8	4			
Printer of Postage Stamps,—									
Salaries, 1 July to 31 May				334	6	8			
							7,580	2	5
STAMP DEPARTMENT,—									
Salaries, 1 July to 31 May	£527	16	9						
Less credit refund	0	10	0						
				527	6	9			
Dies, Presses, &c.				123	2	9			
							650	9	6
PRINTING DEPARTMENT,—									
Salaries, 1 July to 31 May				3,441	8	7			
Extra assistance during Session				1,389	9	0			
Expenses of Parliamentary Printing				24	0	0			
Type, Machinery, and Materials				1,627	11	1			
Contingencies, Overtime, &c.	£1,101	3	11						
Less credit refund	4	16	0						
				1,096	7	11			
							7,578	16	7
GEOLOGICAL SURVEY DEPARTMENT,—									
Salaries, 1 July to 31 May				1,695	16	8			
Field Expenses... ..				441	10	0			
Laboratory				14	6	8			
Contingencies				311	0	10			
							2,462	14	2
CLASS III.—DEPARTMENT OF LAW AND JUSTICE.									
DEPARTMENT OF LAW AND JUSTICE:—									
Colonial Secretary's Office (Judicial Branch),—									
Salaries, 1 July to 31 May	£1,003	6	8						
Contingencies	57	0	4						
	£1,060	7	0						
Carried forward	£1,060	7	0				34,577	10	11
							271,436	1	3

ABSTRACT OF THE ACCOUNTS

Dr.					ACCOUNT CURRENT OF THE								
RECEIPTS.					£ s. d.			£ s. d.			£ s. d.		
Brought forward					...			...			944,027 5 0		
MISCELLANEOUS.													
FEES,—REGISTRATION OF LAND:—													
AUCKLAND 31 May £64 5 1													
Less refunds 10 10 0													
OTAGO 30 June					53 15 1								
					5 0 0			58 15 1					
FEES,—REGISTRATION OF DEEDS,—													
AUCKLAND 30 June					4,408 6 6								
TARANAKI "					630 3 8								
HAWKE'S BAY £497 6 6													
Less refunds 1 16 6													
WELLINGTON "					495 10 0								
NELSON "					1,347 6 6								
MARLBOROUGH "					1,040 12 6								
CANTERBURY "					430 5 0								
WESTLAND 1 April to 30 June					3,086 13 0								
OTAGO 30 June					28 0 0								
SOUTHLAND "					3,144 10 6								
					664 13 0			15,276 0 8					
FEES,—REGISTRATION OF BIRTHS, MARRIAGES, &C.,—													
AUCKLAND 30 June					479 1 6								
TARANAKI 31 May					32 0 6								
WELLINGTON 30 June					294 11 0								
HAWKE'S BAY 31 May					87 12 0								
NELSON "					252 1 0								
MARLBOROUGH "					49 4 6								
CANTERBURY 30 June					609 7 6								
WESTLAND 31 May					116 5 0								
OTAGO 30 June					786 12 6								
SOUTHLAND 31 May					106 7 0								
CHATHAM ISLANDS 30 Sept.					0 5 0			2,813 7 6					
FEES,—REGISTRATION OF JOINT STOCK COMPANIES:—													
AUCKLAND 30 June					18 13 4								
TARANAKI "					2 0 0								
WELLINGTON "					10 16 0								
NELSON Feb.					0 5 0								
CANTERBURY £98 12 6													
Less refunds 36 12 0													
OTAGO June					62 0 6								
					20 3 6			113 18 4					
FEES,—ISSUE OF CROWN GRANTS,—													
AUCKLAND 30 June					1,859 4 2								
TARANAKI " £75 16 10													
Less refunds 0 12 6													
WELLINGTON 30 June					75 4 4								
HAWKE'S BAY "					325 8 10								
NELSON "					136 3 11								
MARLBOROUGH "					256 14 11								
CANTERBURY "					173 12 5								
OTAGO "					1,011 6 9								
SOUTHLAND "					1,152 14 2								
					64 4 6			5,054 14 0					
FEES,—“ARMS ACT,”—													
AUCKLAND,—													
Auckland 30 June					199 4 0								
TARANAKI,—													
New Plymouth "					25 0 0								
WELLINGTON,—													
Wanganui £29 4 0													
Wellington 90 0 0													
HAWKE'S BAY,—													
Napier 30 June					119 4 0								
NELSON,—													
Nelson 30 June					£104 2 0								
Collingwood 31 Dec.					7 4 0								
Westport 30 June					83 19 0								
Brighton 31 May					7 18 0								
					203 3 0								
Carried forward					584 19 0			23,316 15 7			944,027 5 0		

OF THE COLONIAL TREASURER.

55 B.—No. 1.

CONSOLIDATED FUND—continued.

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	£1,060	7	0	...	34,577	10	11	271,436	1	3
DEPARTMENT OF LAW AND JUSTICE (continued).—												
Addition to Half Salary of Acting Judge, 1 July to 31 May	...	...	£320	16	8							
Travelling Expenses of—												
Judges on Circuit	...	£870	6	6								
Clerks	...	£148	2	0								
Less credit refund	0	7	6									
		147	14	6								
					1,018	1	0					
Clerks to Judges,—												
Salaries,—												
Auckland, 1 July to 31 May	...	£137	10	0								
Wellington, 1 July to 31 May	...	137	10	0								
Nelson, 7 Dec. to 31 May	...	72	11	7								
Canterbury, 1 July to 31 May	...	137	10	0								
Otago, 1 July to 31 May	...	137	9	11								
					622	11	6					
Court of Appeal,—												
Clerical Assistance	...	£18	15	0								
Messenger	...	12	16	0								
Furniture, &c.	...	17	15	0								
					49	6	0					
Resident Magistrate's Court, Chatham Islands,—												
Salaries, 1 July to 31 May	...	£45	16	8								
Contingencies	...	£18	9	5								
Less credit refund	0	0	8									
		18	8	9								
					64	5	5					
							3,135	7	7			
Registry of Land and Deeds,—												
Salaries, 1 July to 31 May	...	...	...	...			357	10	0			
									3,492	17	7	
CLASS IV.—POSTAL DEPARTMENTS AND SERVICES.												
GENERAL POST OFFICE:—												
Salaries, 1 July to 31 May	...	...	£2,433	14	11							
Contingencies	...	...	486	10	2							
							2,920	5	1			
Chatham Islands,—												
Conveyance of Mails	...	...	£17	0	0							
Gratuities, &c.	...	...	2	4	3							
							19	4	3			
									2,939	9	4	
CONVEYANCE OF MAILS, &c.,—												
Contribution to Mail Service via Suez, to 31 Dec., 1867	...	...	...	...			21,065	18	11			
Travelling Mail Agents,—												
Panama Line	...	...	£737	10	0							
Otago and Melbourne Line	...	...	171	11	2							
							909	1	2			
Inter-Colonial Mail Services,—												
Auckland to Sydney, 1 July to 31 Mar.	...	£2,137	10	0								
Otago to Melbourne, 1 July to 30 June	...	£6,000	0	0								
Less credit, recovery from Government of Victoria for postage	...	383	18	4								
					5,616	1	8					
							7,753	11	8			
Inter-Provincial Mail Services,—												
West Coast—												
Panama Steam Company,												
1 July to 31 May	2,659	13	5									
N.Z. Steam Company,												
1 July to 7 June	3,800	0	0									
					6,459	13	5					
East Coast—												
Panama S. Company,												
1 July to 31 Mar.	2,659	13	5									
N.Z. Steam Company,												
1 July to 7 June	3,475	0	0									
					6,134	13	5					
							12,594	6	10			
Carried forward	...	...	...	...			42,322	18	7	41,009	17	10
										271,436	1	3

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					584	19	0	23,316	15	7	944,027	5	0
FEES,—“ARMS ACT” (continued),—													
MARLBOROUGH,—													
Picton	30 June	£9	9	0									
Wairau	...	26	16	0									
Havelock	31 May	3	10	0									
Kaikoura	30 June	11	19	0	51	14	0						
CANTERBURY,—													
Lyttelton	...	£86	7	0									
Timaru	...	29	18	0									
Greymouth	31 Dec.	28	16	0									
Hokitika	...	47	14	0									
Okarita	30 Nov.	10	14	0	203	9	0						
WESTLAND,—													
Greymouth	30 June	£38	19	0									
Hokitika	...	87	7	0									
Okarita	31 May	3	3	0	129	9	0						
OTAGO,—													
Dunedin	30 June	£91	8	0									
Oamaru	...	14	8	0									
Molyneux	31 May	7	19	0									
Lawrence	30 June	11	19	0	125	14	0						
SOUTHLAND,—													
Invercargill	30 June				81	12	0	1,176	17	0			
FEES,—“MERCHANT SHIPPING ACT,”—													
AUCKLAND	...				119	3	9						
WELLINGTON	30 June	57	5	0									
HAWKE'S BAY	30 April	3	9	0									
NELSON	30 June	17	2	0									
MARLBOROUGH	31 Mar.	7	11	0									
CANTERBURY	30 June	67	10	6									
WESTLAND	...	12	6	0									
OTAGO	...	94	15	0									
SOUTHLAND	31 May	9	0	0				388	2	3			
FEES,—“PATENTS ACT, 1860,”—													
AUCKLAND	30 June	80	0	0									
WELLINGTON	...	51	0	0									
CANTERBURY	...	10	0	0									
WESTLAND	...	10	0	0									
OTAGO	...	10	0	0				161	0	0			
FEES,—“LAND CLAIMS SETTLEMENT ACT,”—													
WELLINGTON	...							56	11	8			
FEES,—“TRADE MARKS ACT, 1866,”—													
WELLINGTON	31 July							3	3	0			
FEES,—“LOST LAND ORDERS ACT, 1861,”—													
TARANAKI	30 Nov.							1	0	0			
FEES,—“ALIENS' ACT, 1866,”—													
WELLINGTON	30 June							56	1	0			
FEES,—“OYSTER FISHERIES ACT, 1866,”—													
WELLINGTON	31 May	0	5	0									
NELSON	...	9	15	0									
MARLBOROUGH	...	1	12	6									
CANTERBURY	...	0	15	0									
OTAGO	...	0	12	6									
SOUTHLAND	...	2	7	6				15	7	6			
FEES,—“LICENSING ORDINANCE AMENDMENT ACT, 1866,”—													
CHATHAM ISLANDS	31 Aug.							20	0	0			
FEES,—“MARINE ACT, 1866,”—													
AUCKLAND,—													
Lighthouse Dues	30 June	765	4	10									
WELLINGTON,—													
Lighthouse Dues, 30 June	£1,287	3	5										
Exemptions from Pilotage Rates	91	7	0		1,378	10	5						
NELSON,—													
Lighthouse Dues	30 June	957	19	4									
MARLBOROUGH,—													
Lighthouse Dues	...	58	17	5									
Carried forward					3,160	12	0	25,194	18	0	944,027	5	0

CONSOLIDATED FUND—*continued*.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	42,322	18	7	41,009	17	10	271,436	1	3
CONVEYANCE OF MAILS, &c. (<i>continued</i>),—									
Demurrage	10	0	0						
Contingencies, Bonus, Gratuities, &c.,—									
Bank commission on Money Order Remittances	£643	3	7						
Carriage of Panama Mail, North and South,—									
“St. Kilda”—Expenses £273 2 6									
“Storm Bird”—Subsidy 150 0 0									
“Nelson”—” 35 0 0									
	453	2	6						
Expenses of “St. Kilda” to East Coast, in search of s.s. “Taranaki”	120	0	0						
Advertising Mail Services	74	12	6						
Miscellaneous	13	0	6						
	1,308	19	1						
Less credits,—									
Sales mail boxes £12 16 0									
Refund expenses of trans-shipment of mails 1 9 6									
	14	5	6						
	1,294	13	7						
Commuted payment to Imperial Government on Correspondence between Australia and New Zealand	359	7	7						
				43,986	19	9			
TELEGRAPH DEPARTMENT :—									
Chief Office,—									
Salaries, 1 July to 31 May	2,228	13	7						
Auckland,—									
Salaries ” ”	£2,029	10	10						
Repairs, &c.,—									
Travelling expenses £566 7 10									
Horse hire and conveyance 190 3 4									
	756	11	2						
Maintenance,—									
Materials	£179	0	11						
Contingencies	230	11	7						
	409	12	6						
	3,195	14	6						
Wellington — Salaries, 1 July to 31 May	1,209	19	6						
Nelson ” ” to ” ”	308	6	8						
Havelock ” ” to ” ”	84	18	11						
Pictou ” ” to ” ”	100	9	5						
Blenheim ” ” to ” ”	186	13	4						
White’s Bay ” ” to ” ”	287	3	8						
Kaikoura ” ” to ” ”	91	13	4						
Cheviot Hills ” ” to ” ”	94	1	8						
Kaiapoi ” ” to ” ”	79	13	4						
Heathcote ” ” to 30 Nov.	7	18	4						
Lyttelton ” ” to 31 May	312	3	4						
Christchurch ” ” to ” ”	915	17	2						
Timaru ” ” to 30 June	103	17	9						
Oamaru ” ” to 31 May	124	13	4						
Waikouaiti ” 26 April to ” ”	88	17	2						
Port Chalmers ” 1 July to ” ”	137	10	0						
Dunedin ” 11 June to ” ”	869	3	3						
Tokomairiro ” 18 April to ” ” £186 13 9									
Less credits,—									
Contribution to Maintenance £37 10 0									
Salary refunded 6 5 0									
	43	15	0						
	142	18	9						
Balclutha — Salaries, 1 July to 31 May	91	13	4						
Invercargill ” ” to 30 June	200	0	0						
Bluff ” ” to ” ”	243	15	0						
Miscellaneous,—									
Linemen ” ” to 31 May, £1,387 8 0									
New Stations,—									
Featherston, Dec. to 31 May £39 11 7									
Greytown, 13 April to ” 17 19 6									
Castle Point, 18 April to ” 13 15 0									
Selwyn 1 Dec. to ” 52 1 8									
Bealey, 1 Jan. to ” 83 6 8									
Greymouth ” to ” 104 3 4									
Hokitika ” to ” 121 10 5									
Ditto, Gold Fields Allowance 24 6 3									
	461	14	5						
Carried forward	£1,849	2	5	11,105	15	4	84,996	17	7
							271,436	1	3

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				3,160	12	0	25,194	18	0	944,027	5	0
FEES—"MARINE ACT, 1866" (continued),—												
CANTERBURY,—												
	Lighthouse Dues, 30 June		£1,003 8 1									
	Exemptions from Pilotage Rates		26 5 0			1,029	13	1				
WESTLAND,—												
	Lighthouse Dues					77	9	11				
OTAGO,—												
	Lighthouse Dues, 30 June		£1,411 9 4									
	Exemptions from Pilotage Rates		15 15 0			1,427	4	4				
SOUTHLAND,—												
	Lighthouse Dues	30 June				577	6	11				
FEES—"STEAM NAVIGATION ACT, 1866,"—									6,272	6	3	
	AUCKLAND					124	19	0				
	WELLINGTON					120	4	6				
	HAWKE'S BAY					3	3	0				
	NELSON					60	18	0				
	CANTERBURY					92	8	0				
	WESTLAND					29	8	0				
	OTAGO					135	9	0				
									566	9	6	
FEES—"NATIVE CIRCUIT COURTS ACT,"—												
	AUCKLAND								13	0	6	
FEES—"DEBTORS AND CREDITORS ACTS,"—												
	AUCKLAND					158	16	8				
	WELLINGTON					111	16	9				
	HAWKE'S BAY					8	9	4				
	NELSON					121	17	1				
	CANTERBURY					1,112	15	10				
	WESTLAND					38	0	9				
	OTAGO					320	16	1				
	SOUTHLAND					3	18	6				
									1,876	11	0	
FINES—"ARMED CONSTABULARY ACT, 1867,"—												
	AUCKLAND								22	18	0	
INCIDENTAL RECEIPTS:—												
GENERAL,—												
	Interest on Public Moneys, 30 June		£1,033 13 9									
	Miscellaneous "		461 1 1			1,494	14	10				
AUCKLAND,—												
	Miscellaneous	30 June				7	0	6				
TARANAKI,—												
	Interest on Public Moneys					3	0	1				
WELLINGTON,—												
	Interest on Public Moneys, 30 June		£1,097 0 7									
	Forfeited Property of Felons "		43 11 10									
	Miscellaneous "		10 13 0			1,151	5	5				
HAWKE'S BAY,—												
	Forfeited Property of Felons "		£11 10 0									
	Miscellaneous "		1 1 0			12	11	0				
NELSON,—												
	Miscellaneous	30 June				4	0	0				
MARLBOROUGH,—												
	Miscellaneous					1	10	0				
CANTERBURY,—												
	Interest on Public Moneys, 30 June		£5 6 8									
	Miscellaneous "		13 5 0			18	11	8				
WESTLAND,—												
	Miscellaneous "					7	0	0				
OTAGO,—												
	Forfeited Property of Felons "		£26 9 4									
	Miscellaneous "		16 15 0									
			43 4 4									
	Less refunds		9 3 6			34	0	10				
									2,733	14	4	
Total Miscellaneous											36,679	17 7
Total Consolidated Revenue											980,707	2 7
Carried forward											980,707	2 7

CONSOLIDATED FUND—*continued.*

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward				£1,849	2	5	11,105	15	4	84,996	17	7	271,436	1	3
Miscellaneous (<i>continued</i>),—															
Travelling Expenses of Engineers, Telegraphists, Linemen, &c.				£4,233	13	3									
Less credits,—															
Refunds				£25	7	6									
Sale stores, &c.				218	10	1									
				243	17	7									
							3,989	15	8						
Office Expenses at Stations,—															
Rents				259	15	0									
Less credit—rent recovered				18	0	0									
				£241	15	0									
Office furniture and fittings				344	13	0									
Instruments and Chemicals				334	15	8									
Fuel and Light				211	3	8									
Cartage and Freight				107	0	9									
Miscellaneous				355	3	4									
				1,594	11	5									
							7,433	9	6						
										18,539	4	10			
MARINE ENGINEER'S DEPARTMENT,—															
Salaries 1 June to 31 May							1,309	14	5						
Lighthouses—Salaries of Keepers,—															
Tiritirimangi, 1 July, 1867, to 31 May, 1868				£301	3	7									
Mana " " to " "				306	13	4									
Pencarrow, 7 May " to " "				334	13	4									
Nelson 1 July " to " "				165	0	0									
Godley Head, 1 July, 1867, to 31 May, 1868				£320	16	8									
Less credit refund				5	0	0									
							315	16	8						
Tairoa Head, 1 May, 1867, to 31 May, 1868							379	3	4						
Dog Island, 1 April " to " "							603	6	8						
							2,405	16	11						
Oil and Stores				£1,442	14	6									
Less credit,—															
Oil short delivered				£18	16	6									
Sale of drums, &c.				25	10	2									
				44	6	8									
							1,398	7	10						
Travelling Expenses and Contingencies				2,193	4	4									
							5,997	9	1						
										7,307	3	6			
CLASS V.—CUSTOMS DEPARTMENT.															
COMMISSIONER OF CUSTOMS' DEPARTMENT:—															
Salaries 1 July to 31 May				£462	18	4									
Contingencies				775	0	7									
							1,237	18	11						
Chatham Islands,—															
Salaries 1 July to 31 May				£287	10	0									
Contingencies				16	5	3									
							303	15	3						
										1,541	14	2			
CLASS VI.—NATIVE DEPARTMENT.															
NATIVE SECRETARY'S DEPARTMENT:—															
Salaries 1 July to 31 May				£1,844	12	10									
Contingencies				13	18	6									
							1,858	11	4						
General Contingencies,—															
Food, &c.				£1,062	19	2									
Clothing				284	17	7									
Travelling Expenses				416	3	4									
Medicines and Medical Comforts				343	11	6									
Miscellaneous				£2,010	6	4									
Less credit,—															
Subscription to Maori newspaper				£23	12	6									
Refund				1	14	1									
				25	6	7									
							1,984	19	9						
							4,092	11	4						
Carried forward							5,951	2	8	112,385	0	1	271,436	1	3

ABSTRACT OF THE ACCOUNTS

Dr.					ACCOUNT CURRENT OF THE								
RECEIPTS.					£ s. d.			£ s. d.			£ s. d.		
Brought forward					...			...			980,707 2 7		
TREASURY BILLS,—													
Amount raised by Treasury Bills					...			...			100,000 0 0		
TRANSFERS FROM LAND FUND:—													
AUCKLAND					...			...			1,874 12 7		
Carried forward					...			...			1,082,581 15 2		

OF THE COLONIAL TREASURER.

61 B.—No. 1.

CONSOLIDATED FUND—continued.

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				5,951	2	8	112,385	0	1	271,436	1	3
NATIVE SECRETARY'S DEPARTMENT (continued),—												
Supplies for work performed				407	12	6						
Allowance, H. T. Kemp, late Land Purchase Commissioner				685	8	4						
Expenses Native Elections				124	14	9						
Thames Gold Fields				159	19	11						
							7,328	18	2			
AUCKLAND,—												
Salaries,—												
Civil Commissioners				£612	10	0						
Resident Magistrates				1,341	3	7						
Clerks and Interpreters				1,092	1	8						
Medical Officers				668	15	0						
Assessors				1,945	18	4						
Police				784	11	8						
Boatmen, Kaipara				117	2	1						
Hostelry Keeper				64	3	4						
				£6,626	5	8						
Pensioners				883	14	0						
							7,509	19	8			
TARANAKI,—												
Salaries,—												
Civil Commissioner				£550	0	0						
Clerk and Interpreter				281	0	0						
Medical Officer... ..				137	10	0						
Assessors				300	0	0						
Police				149	10	0						
							1,418	0	0			
WELLINGTON,—												
Salaries,—												
Commissioner, Native Reserves, April												
and May				£66	13	4						
Resident Magistrates				387	10	0						
Clerk and Interpreter				121	13	4						
Medical Officers				633	6	8						
Assessors				£944	6	1						
Less credit refund				12	10	0						
							931	16	1			
Police				248	16	3						
Boatman				37	10	0						
Hostelry Keeper				91	13	4						
				£2,518	19	0						
Pensioners				337	3	4						
							2,856	2	4			
HAWKE'S BAY,—												
Salaries,—												
Resident Magistrates				£366	13	4						
Clerk and Interpreter				68	15	0						
Medical Officer... ..				162	10	0						
Assessors				£112	10	0						
Less credit refund				25	0	0						
							87	10	0			
Police				40	0	0						
				725	8	4						
Pensioners				189	11	8						
							915	0	0			
NELSON,—												
Salary,—												
Commissioner, Native Reserves							366	13	4			
MARLBOROUGH,—												
Pensioner							25	0	0			
CANTERBURY,—												
Salaries,—												
Interpreter				£137	10	0						
Medical Officer... ..				50	0	0						
Assessors				60	3	4						
							247	13	4			
OTAGO,—												
Salaries,—												
Assessors							40	0	0			
SOUTHLAND,—												
Salaries,—												
Resident Magistrate				£75	0	0						
Medical Officer... ..				26	5	0						
Assessors				85	0	0						
							186	5	0			
Carried forward							13,564	13	8	119,713	18	3
										271,436	1	3

CONSOLIDATED FUND—*continued*.

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	13,564	13	8	119,713	18	3	271,436	1	3
NATIVE SECRETARY'S DEPARTMENT (<i>continued</i>),—												
CHATHAM ISLANDS,—												
Salaries,—												
Resident Magistrate	...	...	£137	10	0							
Clerk and Interpreter	...	...	62	10	0							
Medical Officer...	£50	0	0									
Less credit refund	0	2	7									
				49	17	5						
European Constable	£24	18	10									
Less credit refund	0	1	0									
				24	17	10						
Assessors	...	...	17	12	7							
Police	...	...	15	0	0							
				307	7	10						
							13,872	1	6			
CLASS VII.—MILITIA AND VOLUNTEERS.												
VOLUNTEER AND MILITIA STAFF:—												
Pay,—												
Inspector	...	... 1 June to 31 Oct.	246	15	6							
Musketry Instructors	...	...	300	0	0							
Travelling Allowances	...	...	75	6	0							
Storekeepers and Clerks	...	... 1 July to 31 May	650	16	8							
Armourers and Arm-Cleaners	...	...	742	16	4							
Acting Storekeeper	...	... 1 July to 31 May	104	16	9							
Quartermaster-Sergeant	...	...	112	14	8							
							2,233	5	11			
CONTINGENCIES:—												
Prizes for Rifle Shooting...	...	...	£713	1	0							
Less credit refund	...	...	17	0	0							
						696	1	0				
Passages and Travelling Allowance of Competitors	...	...				447	4	6				
Pay of Markers and Expenses	...	...				172	6	9				
Carriage and Freight of Arms	...	...	£861	14	5							
Less credit refund	...	...	4	10	0							
						857	4	5				
Insurance of Military Stores	...	...				247	5	0				
Repairs of Arms	...	...	£95	9	0							
Less credit refund	...	...	0	2	6							
						95	6	6				
Rent of Orderly Rooms, Magazines, &c.	...	...	£184	18	4							
Less credit, storage recovered	...	...	42	17	11							
						142	0	5				
Advertising	...	...				150	5	2				
Preparing Militia Rolls	...	...				126	13	6				
Contingencies	...	...	£1,203	4	1							
Less credit, sales ammunition	...	...	262	6	6							
						940	17	7				
							3,875	4	10			
CLASS VIII.—MISCELLANEOUS AND SPECIAL SERVICES.												
RECEPTION OF HIS ROYAL HIGHNESS THE DUKE OF EDINBURGH:—												
Expenses at Auckland	...	...	3,005	10	6							
Ditto, Wellington	...	...	2,362	10	9							
							5,368	1	3			
TRAVELLING EXPENSES OF HIS EXCELLENCY THE GOVERNOR AND SUITE...												
							1,118	15	11			
COLONIAL AGENT:—												
Salary	...	... 1 July to 31 Mar.					450	0	0			
FULFILMENT OF ENGAGEMENTS WITH NATIVES IN THE MIDDLE ISLAND												
							696	7	6			
DICTIONARY IN ENGLISH AND MAORI												
							400	0	0			
STATIONERY:—												
Stationery	...	...	£7,782	19	0							
Less credits, Sales, &c.	...	...	72	1	6							
						7,710	17	6				
Binding	...	...				2,178	2	10				
Freight and Cartage	...	...				141	15	10				
							10,030	16	2			
PRINTING												
Less credit—Sales of Acts, Gazettes, Parliamentary Debates, &c.	...	...				926	14	8				
						535	1	8				
							391	13	0			
INSURANCE OF PUBLIC BUILDINGS												
							70	13	4			
Carried forward	...	...					158,220	17	8	271,436	1	3

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			158,220	17	8	271,436	1	3
GENERAL CONTINGENCIES:—									
Bank Commission on Remittances	£3,498	7	2						
Less credit refunds	373	8	9	3,124	18	5			
Crown Agents' Commission	...			319	3	6			
Repairs to Offices	...			476	5	8			
Travelling Expenses,—									
Officers on Service	£355	15	8						
Pokaikai Commission	171	3	0	526	18	8			
Fuel for Offices	...			139	13	6			
Meteorological Instruments and Records	...			230	6	6			
Subscriptions to Newspapers	...			45	17	6			
Advertising	£90	8	4						
Less credit refund	3	4	6	87	3	10			
Watchmen 1 July to 31 May				216	15	0			
Wharfage and Charges	...			46	16	4			
Freights, Insurance, and Cartage	...			100	16	6			
Contribution to Dr. Hochstetter's Book	...			525	0	0			
Telegrams to London and through Provincial lines	...			311	9	9			
Interest on Advances in London	...			76	8	5			
Miscellaneous	£743	7	4						
Less credit refund	3	2	11	740	4	5			
LAND CLAIMS COMMISSIONER:—									
Salary 1 July to 31 May	...								
EXPENSES UNDER "ENQUIRY INTO WRECKED ACT"	...								
CLERK TO RESIDENT AGENT OF GOVERNMENT, AUCKLAND:—									
Salary 1 July to 31 May	...								
TRAVELLING EXPENSES OF RESIDENT AGENT, AUCKLAND	...								
CLERKS TO RESIDENT AGENT OF GOVERNMENT, HAWKE'S BAY:—									
Salaries 1 July to 31 May	...								
CENSUS:—									
Enumerators	...			379	2	5			
Sub-Enumerators	£4,765	16	3						
Less credit refund	5	0	0	4,760	16	3			
Clerical Assistance	...			1,129	11	4			
Contingencies	...			512	1	7			
RENT OF GOVERNMENT OFFICES:—									
Auckland	...			652	7	11			
Wellington	...			313	15	0			
COMMISSION, GENERAL PENAL ESTABLISHMENT:—									
Travelling Allowances and Expenses of Commissioners	...			668	3	0			
Secretary and Clerical Assistance	...			67	10	0			
LATE PRESIDENT OF MARINE BOARD:—									
Compensation for loss of Office	...								
GRATUITY TO O. LEWIS FOR LOSS OF OFFICE	...								
DR. HOOKER, HAND BOOK OF NEW ZEALAND FLORA	...								
GRATUITY TO HENRY DEERY	...								
RENT OF RESIDENCES FOR MINISTERS	...								
ADVANCES TO NATIVE LANDS COURTS (chargeable to Province of Auckland)	...								
Total Appropriations charged Generally	...						175,810	15	1
SUPPLEMENTARY EXPENDITURE:—									
Special Colonial Agency,—									
Passage of the Hon. W. Fitzherbert	...			150	0	0			
Cartage of Luggage	...			1	1	1			
Investigation of Accounts between the Imperial Government and the Colony,—									
Clerical Assistance	...						51	2	0
Carried forward	...								
							202	3	1
							447,448	19	5

OF THE COLONIAL TREASURER.

67 B.—No. 1.

CONSOLIDATED FUND—continued.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			...			447,448	19	5
TREASURY BILLS:—									
Treasury Bills issued under "Treasury Bills Act, 1866"—redeemed	...			...			75,000	0	0
EXPENDITURE CHARGED PROVINCIALLY.									
CLASS II.—PUBLIC DEPARTMENTS.									
DISTRICT REGISTRARS OF BIRTHS, MARRIAGES, &c.:—									
Fees retained,—									
AUCKLAND	£378	9	3						
Less credit refund	1	2	6						
				377	6	9			
TARANAKI	...			32	0	6			
WELLINGTON	£219	0	4						
Less credit refund	4	2	6						
				214	17	10			
HAWKE'S BAY	...			81	17	2			
NELSON	£199	8	6						
Less credit refund	4	10	0						
				194	18	6			
MARLBOROUGH	...			49	4	6			
CANTERBURY	£399	4	2						
Less credit refund	1	5	6						
				397	18	8			
WESTLAND	...			65	13	6			
OTAGO	£673	0	0						
Less credit refund	4	2	6						
				668	17	6			
SOUTHLAND	...			106	7	0			
							2,189	1	11
REGISTRARS OF JOINT STOCK COMPANIES:—									
Fees retained,—									
TARANAKI	...			2	0	0			
WELLINGTON	...			10	16	0			
NELSON	...			0	5	0			
CANTERBURY	...			35	15	0			
OTAGO	...			20	3	6			
							68	19	6
TREASURY DEPARTMENT:—									
AUCKLAND,—									
Salaries ... 1 July to 31 May	£779	3	4						
Contingencies	29	0	10						
				808	4	2			
TARANAKI,—									
Salary ... 1 July to Jan.	...			64	10	0			
WELLINGTON,—									
Salary ... 1 July to 31 May	...			206	5	0			
HAWKE'S BAY,—									
Salaries ... 1 Sept. to 31 Dec.	£43	15	0						
Contingencies	72	16	0						
				116	11	0			
NELSON,—									
Salaries ... 1 July to 31 May	...			91	13	4			
MARLBOROUGH,—									
Fuel for Office	...			4	4	0			
CANTERBURY,—									
Salaries ... 1 July to 31 May	£848	19	0						
Less credit refund	1	0	0						
				£847	19	0			
Rent, £80; Contingencies, £14 4s. 10d.	94	4	10						
				942	3	10			
OTAGO,—									
Salaries ... 1 July to 5 Mar.	£433	16	8						
Extra Clerk and Contingencies ...	36	8	8						
				470	5	4			
SOUTHLAND,—									
Salaries ... 1 July to 30 June	...			116	13	4			
							2,820	10	0
STAMP DEPARTMENT:—									
AUCKLAND,—									
Salaries ... 1 July to 31 May	£220	16	8						
Contingencies	2	5	0						
				223	1	8			
Carried forward				223	1	8	5,078	11	5
							522,448	19	5

ABSTRACT OF THE ACCOUNTS

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.						£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	...	...	...			...			1,082,581	15	2
Carried forward	...	...	...	...	...	...			...			1,082,581	15	2

OF THE COLONIAL TREASURER.

69 B.—No. 1.

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	223	1	8	5,078	11	5	522,448	19	5
STAMP DEPARTMENT (continued).—												
TARANAKI,—												
Salaries	...	1 July to 31 May	£97 18 4									
Contingencies	...	...	16 7 5	114	5	9						
WELLINGTON,—												
Salaries	...	1 July to 31 May	£158 9 6									
Contingencies	...	£107 14 4										
Less credit refund	...	0 4 0										
			107 10 4	265	19	10						
HAWKE'S BAY,—												
Salaries	...	1 July to 31 May	£114 11 8									
Contingencies	...	...	12 10 3	127	1	11						
NELSON,—												
Salaries	...	1 July to 31 Dec.	£12 10 0									
Contingencies	...	...	8 6 3	20	16	3						
MARLBOROUGH,—												
Salaries	...	1 July to 31 Mar.	£18 15 0									
Contingencies	...	...	3 8 9	22	3	9						
CANTERBURY,—												
Salaries	...	1 July to 31 May	£223 9 5									
Contingencies	...	...	16 0 1	239	9	6						
WESTLAND,—												
Salaries	...	1 April to 30 June	£10 13 10									
Contingencies	...	...	8 13 6	19	7	4						
OTAGO,—												
Salaries	...	1 July to 31 May	£245 16 8									
Contingencies	...	...	16 15 6	262	12	2						
SOUTHLAND,—												
Salaries	...	1 July to 30 June	£73 2 4									
Contingencies	...	...	5 10 6	78	12	10	1,373	11	0			
ELECTORAL DEPARTMENTS:—												
AUCKLAND,—												
Salaries,—												
Returning and Registration Officers,—												
Mongonui	...	1 April to 31 Dec.	£18 15 0									
Bay of Islands	...	1 July to 31 Mar.	18 15 0									
Marsden	...	" to 31 May	22 18 4									
City of Auckland, &c.,	...	1 July to "	91 13 4									
Pensioner Settlements,	...	1 July to "	68 15 0									
Revising Officer	...	1 June to "	100 0 0									
			£320 16 8									
Travelling Expenses	...	...	13 0 0									
Printing Rolls, contin-	...	...										
gencies, &c.	...	£567 7 2										
Less credit, sale Rolls	...	5 18 0										
			561 9 2	895	5	10						
TARANAKI,—												
Salaries,—												
Returning and Registration Officer,	...	1 July to 31 May	£30 19 7									
Revising Officer	...	" to 31 Dec.	12 10 0									
			£43 9 7									
Printing Rolls, advertising, &c.	...	...	45 0 6	88	10	1						
WELLINGTON,—												
Salaries,—												
Returning and Registration Officers,—	...	...										
Wanganui	...	1 July to 31 Mar.	£18 15 0									
City of Wellington, &c.,	...	1 July to 31 May	91 13 4									
Wairarapa	...	1 April to 31 Mar.	25 0 0									
Revising Officer	...	" to "	75 0 0									
			£210 8 4									
Carried forward	...	...	...	983	15	11	6,452	2	5	522,448	19	5

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward				£210	8	4	983	15	11	6,452	2	5	522,448 19 5
WELLINGTON (continued),—													
Travelling Expenses				21	0	0							
Printing Rolls, advertising, &c. 100 17 6													
Less credit, sale Rolls 0 3 0													
				100	14	6							
HAWKE'S BAY,—							332	2	10				
Salaries,—													
Returning and Registration Officer,													
Napier ... 1 July to 31 May				£45	16	8							
Revising Officer 1 July to 31 Mar.				18	15	0							
				£64	11	8							
Travelling Expenses				4	10	0							
Printing Rolls, advertising, &c. 75 5 3													
Less credit, sale Rolls 0 6 0													
				74	19	3							
NELSON,—							144	0	11				
Salaries,—													
Returning and Registration Officers,—													
Collingwood ... 1 July to 31 Mar.				£18	15	0							
Motueka ... " to 31 May				54	3	4							
City of Nelson, &c.,													
1 July to 31 Mar. £68 15 0													
Less credit refund 12 10 0													
				56	5	0							
Revising Officer 1 July to 31 Mar.				56	5	0							
				£185	8	4							
Travelling Expenses				18	2	6							
Printing Rolls, advertising, &c. ...				126	15	1	330	5	11				
MARLBOROUGH,—													
Salaries,—													
Returning and Registration Officer,													
Picton, &c. ... 1 July to 31 Mar.				£18	15	0							
Printing Rolls, advertising, &c. 55 2 4													
Less credit, sale of Rolls 0 6 0													
				54	16	4	73	11	4				
CANTERBURY,—													
Salaries,—													
Returning and Registration Officers,—													
Cheviot ... 1 July to 31 Mar.				£18	15	0							
City of Christchurch, &c.,													
1 July to 31 May				91	13	4							
Akaroa ... " to "				22	18	4							
Selwyn ... " to "				22	18	4							
Timaru, &c. ... " to 30 June				25	0	0							
Westland ... 1 Jan., 1867, to 30													
June, 1868				25	0	0							
Revising Officer 1 July to 31 May				91	13	4							
				£297	18	4							
Travelling Expenses				3	0	0							
Printing Rolls, advertising, &c. 223 10 5													
Less credit, sale Rolls 3 6 0													
				220	4	5	521	2	9				
WESTLAND,—													
Salary,—													
Returning and Registration Officer,													
1 Jan., 1867, to 30 June, 1868 ...				£12	10	0							
Printing Rolls, advertising, &c. ...				79	11	3	92	1	3				
OTAGO,—													
Salaries,—													
Returning and Registration Officers,—													
City of Dunedin, &c.,													
1 July to 31 May				£183	6	8							
Port Chalmers ... to 31 Dec.				12	10	0							
Taieri, 1 July, 1866, to 31 Dec., 1867				37	10	0							
Bruce ... 1 July to 31 Dec.				12	10	0							
Clutha ... 1 Jan. to "				25	0	0							
Hampden ... 1 July to 30 June				25	0	0							
Manuherikia ... to 31 May				22	18	4							
Oamaru ... to 31 Mar.				18	15	0							
Waikouaiti ... to 31 Dec.				12	10	0							
Gold Field Towns,													
1 July to 31 May				22	18	4							
Gold Fields ... " to "				22	18	4							
Revising Officer ... to 28 Feb.				70	16	8							
Carried forward				£463	13	4	2,477	0	11	6,452	2	5	522,448 19 5

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward	...	...	...	£466	13	4	2,477	0	11	6,452	2	5	522,448	19	5
OTAGO (continued),—															
Travelling Expenses	...	...	...	41	8	6									
Printing Rolls, advertising, &c.	766	13	8												
Less credit, sale Rolls	2	6	0												
				764	7	8	1,272	9	6						
SOUTHLAND,—															
Salaries,—															
Returning and Registration Officers,—															
Invercargill	...	1 July to 30 June	...	£25	0	0									
Riverton	...	" to "	...	25	0	0									
Wallace	...	" to 31 Mar.	...	18	15	0									
Revising Officer	...	" to 31 Jan.	...	29	3	4									
				£97	18	4									
Travelling Expenses	...	...	...	42	8	0									
Printing Rolls, advertising, &c.	...	...	...	100	4	7	240	10	11	3,990	1	4			
CLASS III.—DEPARTMENT OF LAW AND JUSTICE.															
SUPREME COURTS:—															
AUCKLAND,—															
Salaries	...	1 July to 31 May	...	£1,509	16	0									
Contingencies	...	...	...	6	5	6	1,516	1	6						
TARANAKI,—															
Salaries	...	1 July to 31 May	...	£92	15	11									
Contingencies	...	...	...	2	15	3	95	11	2						
WELLINGTON,—															
Salaries	...	1 July to 31 May	...	£1,010	12	3									
Contingencies	...	...	...	30	11	4	1,041	3	7						
HAWKE'S BAY,—															
Salaries	...	1 June to 30 June	...	£169	3	4									
Contingencies	...	...	...	3	2	0	172	5	4						
NELSON,—															
Salaries	...	1 July to 31 May	...	£155	16	8									
Contingencies	...	...	...	2	0	0	157	16	8						
MARLBOROUGH,—															
Salaries	...	1 July to 31 May	...	£68	15	0									
Contingencies	...	...	...	1	10	2	70	5	2						
CANTERBURY,—															
Salaries	...	1 July to 31 May	...	£1,927	13	8									
Contingencies	...	...	...	55	17	4	1,983	11	0						
WESTLAND,—															
Salaries	...	1 Jan. to 31 May	...	309	15	0									
OTAGO,—															
Salaries	...	1 July to 31 May	...	£1,323	3	11									
Contingencies	...	...	...	115	3	8	1,438	7	7						
SOUTHLAND,—															
Salaries	...	1 July to 30 June	...	£123	6	7									
Contingencies	...	...	...	9	18	0	133	4	7	6,918	1	7			
DISTRICT COURTS:—															
AUCKLAND,—															
Salaries	...	1 July to 31 May	...	£229	3	4									
Contingencies	...	...	...	4	19	6	234	2	10						
WELLINGTON,—															
Salaries	...	1 July to 31 May	...	£641	13	4									
Ditto, Wanganui	...	" to "	...	183	6	8									
Travelling Expenses	...	...	...	102	7	6									
Contingencies	...	...	...	2	2	6	929	10	0						
Carried forward	...	...	...				1,163	12	10	17,300	5	4	522,448	19	5

CONSOLIDATED FUND—*continued.*

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	1,163	12	10	17,360	5	4	522,448	19	5
DISTRICT COURTS (<i>continued</i>),—												
HAWKE'S BAY,—												
Salaries	...	1 July to 31 May	£137 10 0									
Travelling Expenses	...	...	116 13 6									
				254	3	6						
NELSON,—												
Salary, Clerk, Westport	Mar.	...	£3 6 8									
Bailiff's Fees	...	...	1 0 0									
				4	6	8						
MARLBOROUGH,—												
Salaries	...	1 July to 31 May	£191 13 4									
Travelling Expenses	...	...	88 11 0									
				280	4	4						
CANTERBURY,—												
Salaries	...	1 July to 31 May	£655 17 9									
Travelling Expenses	...	...	50 2 0									
Contingencies	...	...	3 9 9									
				709	9	6						
WESTLAND,—												
Salaries	...	1 Jan. to 31 May	£551 6 8									
Travelling Expenses	...	...	48 7 6									
Contingencies	...	...	4 16 6									
				604	10	8						
OTAGO,—												
Salaries and Allowances	1 May, 1867, to } 31 May, 1868 }	...	£1,193 19 9									
Contingencies	...	...	51 0 0									
				1,244	19	9						
							4,261	7	3			
RESIDENT MAGISTRATES' COURTS:—												
AUCKLAND,—												
Auckland,—												
Salaries	...	1 July to 31 May	£1,518 7 4									
Onehunga and Otahuhu,—												
Salaries	...	to "	247 10 0									
Howick,—												
Salaries, 1 July to 31 May	...	...	£160 8 4									
Forage, 1 July to 31 May	...	...	45 16 8									
Rent, 1 April to 31 Mar.	...	...	10 0 0									
				216	5	0						
Papakura, Drury, and Pokeno,—												
Salaries	...	1 July to 31 May	320 16 8									
Waiuku and Port Waikato,—												
Salaries, 1 July to 31 May	...	...	£270 13 9									
Rent, 1 July to 31 Dec.	...	...	10 0 0									
				280	13	9						
Wangarei,—												
Salaries, 1 July to 31 May	...	...	£166 13 4									
Rent and contingencies	...	...	20 0 0									
				186	13	4						
Russell,—												
Salaries	...	1 July to 31 May	441 13 4									
Waimate,—												
Salaries	...	to "	172 18 4									
Kaipara,—												
Salaries	...	to "	150 16 8									
Mongonui,—												
Salaries	...	to 28 Feb.	272 18 4									
Coromandel,—												
Salaries	...	to 31 May	483 6 8									
Lower and Middle Waikato,—												
Salaries	...	to "	458 6 8									
Raglan,—												
Salaries	...	to 30 June	137 10 0									
Tauranga,—												
Salaries	...	to 31 Dec.	162 10 0									
Waipatu,—												
Salaries	...	1 April to "	137 10 0									
Contingencies	...	...	£88 3 4									
Less credit refund	...	...	0 0 6									
				88	2	10						
				5,275	18	11						
TARANAKI,—												
Salaries	...	1 July to 31 May	£558 11 2									
Fuel	...	...	0 16 0									
				559	7	2						
Carried forward	...	...	...	5,835	6	1	21,621	12	7	522,448	19	5

CONSOLIDATED FUND—*continued*.

CR.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward				5,835	6	1	21,621	12	7	522,448	19	5			
RESIDENT MAGISTRATES' COURTS (continued).—															
WELLINGTON,—															
Wellington,—															
Salaries, 1 July to 31															
May ...				£1,027	4	4									
Forage, 1 July to 31															
May ...				100	2	0									
Rent, 1 Jan. to 31 Dec.				20	0	0									
							£1,147	6	4						
Otaki,—															
Salaries ... 1 April to 31 May				335	8	4									
Wanganui,—															
Salaries, 1 July to 31															
May ...				£540	16	8									
Forage, 1 July to 31															
May ...				50	7	6									
Travelling Expenses, 1 July to 31 May				18	6	8									
							609	10	10						
Wairarapa,—															
Salaries ... 1 July to 31 May				583	6	8									
Contingencies				127	1	10									
							2,802	14	0						
HAWKE'S BAY,—															
Napier,—															
Salaries ... 1 July to 31 May				£549	11	8									
Waipukurau,—															
Salaries ... „ to „				183	6	8									
Wairoa,—															
Salaries ... „ to „				252	1	8									
Contingencies				4	0	0									
							989	0	0						
NELSON,—															
Nelson,—															
Salaries ... 1 July to 31 May				£1,031	5	0									
Collingwood,—															
Salaries ... „ to „				45	16	8									
South-West Gold Fields,—															
Moiety of Salaries „ to „				1,558	6	8									
Amuri,—															
Salary, 1 Jan., 1867, to 31 Mar., 1868				62	10	0									
Westport,—															
Bailiffs' Fees ... 1 Mar. to 31 May				40	10	0									
							2,747	8	4						
MARLBOROUGH,—															
Blenheim,—															
Salaries ... 1 July to 31 May				£299	7	6									
Picton and Havelock,—															
Salaries, 1 July to 31															
May ...				£412	10	0									
Travelling Expenses				59	10	0									
							472	0	0						
Contingencies							25	10	6						
							796	18	0						
CANTERBURY,—															
Christchurch,—															
Salaries, 1 July to 31															
May ...				£1,369	15	0									
Rent of Office, 1 July to 31 Mar. ...				93	15	0									
							£1,463	10	0						
Lyttelton,—															
Salaries, 1 July to 31															
May ...				£477	13	0									
Rent of Office, 1 July to 31 Mar. ...				60	0	0									
							537	13	0						
Kaiapoi, Rangiora, &c.,—															
Salaries ... 1 July to 31 May				595	16	8									
Akaroa,—															
Salaries ... 1 July to 31 May				343	15	0									
Timaru, Waimate, &c.,—															
Salaries, 1 July to 30															
June ...				484	8	3									
Forage, 1 July to 30															
June ...				75	0	0									
Travelling Expenses of Clerk ...				43	15	0									
Extra Clerk and Bailiff				3	1	0									
							606	4	3						
Carried forward				£3,546	18	11	13,171	6	5	21,621	12	7	522,448	19	5

CONSOLIDATED FUND—*continued.*

Cr.

EXPENDITURE.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	£3,546 18 11	13,171	6	5	21,621	12	7	522,448	19	5
CANTERBURY (<i>continued</i>),—												
Westland,—												
Salaries, 1 July to 31	...	...										
Dec.	...	£352 13 4										
Contingencies	...	77 10 0										
			430 3 4									
Contingencies	...	...	93 1 10									
				4,070	4	1						
WESTLAND,—												
Hokitika,—												
Salaries	... 1 Jan. to 30 June	£221 7 0										
Greymouth,—												
Salaries	... " "	102 0 0										
Stafford,—												
Salaries	... 1 April to 31 May	30 0 0										
Contingencies	...	£28 4 0										
Less credit refund	...	3 0 0										
			25 4 0									
				378	11	0						
OTAGO,—												
Dunedin,—												
Salaries	... 1 July to 31 May	£1,835 1 8										
Port Chalmers,—												
Salaries	... " to "	449 3 4										
Oamaru and Hampden,—												
Salaries	... " to "	238 1 8										
Tokomairiro and Woolshed,—												
Salaries, 1 July to 31	...											
Dec.	...	£215 0 0										
Forage, 1 July to 31	...											
Oct.	...	16 13 4										
			231 13 4									
Hawkesbury and Palmerston,—												
Salaries	... 1 July to 31 May	366 13 4										
West Taieri,—												
Salaries	... 1 June to "	350 0 0										
Molyneux,—												
Salaries	... 1 July to "	375 0 0										
Otago Gold Fields,—												
Salaries,—												
Lawrence	...	£617 1 8										
Mount Benger	...	342 18 4										
Switzer's	...	536 5 0										
Queenstown	...	535 8 4										
Arrowtown	...	378 6 8										
Cromwell	...	56 13 4										
Clyde	...	705 12 1										
Alexandra	...	439 1 8										
Black's	...	25 0 0										
Shotover	...	50 0 0										
Naseby	...	550 0 0										
St. Bathans	...	33 6 8										
			4,269 13 9									
Court House, Lawrence	...	931 19 6										
			5,201 13 3									
			9,047 6 7									
Contingencies	...	...	355 13 8									
				9,403	0	3						
SOUTHLAND,—												
Invercargill,—												
Salaries	... 1 July to 30 June	782 10 0										
Riverton,—												
Salaries	... " to "	50 0 0										
Campbelltown,—												
Salaries	... " to 18 April	240 0 0										
Contingencies	...	...	7 12 0									
				1,080	2	0						
							28,103	3	9			
PETTY SESSIONS COURTS:—												
MARLBOROUGH,—												
Salary, Clerk, Kaikoura	...	... 1 July to 31 Mar.					15	0	0			
CRIMINAL PROSECUTIONS:—												
AUCKLAND												
...	...	...	...	776	15	2						
TARANAKI												
...	...	...	£17 12 6									
Less credit refund	...	...	0 9 6									
				17	3	0						
WELLINGTON												
...	...	...	...	743	17	4						
Carried forward	...	...	...	1,537	15	6	49,739	16	4	522,448	19	5

OF THE COLONIAL TREASURER.

81 B.—No. 1.

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	1,537	15	6	49,739	16	4	522,448	19	5
CRIMINAL PROSECUTIONS (continued),—												
HAWKE'S BAY	...	...	...	170	18	8						
MARLBOROUGH	...	...	...	61	16	10						
CANTERBURY	...	...	...	598	6	2						
WESTLAND	...	...	...	514	2	6						
OTAGO	...	...	...	2,758	3	1						
SOUTHLAND	...	...	...	123	1	4						
							5,764	4	1			
CORONERS, &c. :—												
FEES AND EXPENSES ON INQUESTS,—												
AUCKLAND	...	£265	0 0	£264	8	0						
Less credit refund	...	0	12 0									
TARANAKI	...	...	...	91	6	0						
WELLINGTON	...	...	...	155	6	9						
HAWKE'S BAY	...	...	...	21	0	0						
NELSON	...	£219	19 6									
Less credit refund	...	0	10 0									
MARLBOROUGH	...	...	...	219	9	6						
CANTERBURY	...	...	...	64	10	0						
WESTLAND	...	...	...	375	3	0						
OTAGO	...	...	...	105	2	0						
SOUTHLAND	...	...	...	491	1	0						
				19	13	0						
				1,806	19	3						
FEES TO MEDICAL WITNESSES UNDER LUNATIC ORDINANCE												
AMENDMENT ACT,—												
AUCKLAND	...	...	...	£40	19	0						
WELLINGTON	...	...	...	2	2	0						
MARLBOROUGH	...	...	...	3	3	0						
CANTERBURY	...	...	...	118	13	0						
WESTLAND	...	...	...	27	6	0						
OTAGO	...	...	...	166	7	0						
SOUTHLAND	...	...	...	11	11	0						
							370	1	0			
							2,177	0	3			
LAND AND DEEDS REGISTRY :—												
AUCKLAND,—												
Salaries	...	1 July to 31 May	£1,532	13	4							
Contingencies	...	...	496	3	1							
							2,028	16	5			
TARANAKI,—												
Salaries	...	1 July to 31 May	£297	14	4							
Rent and Contingencies	...	...	79	3	6							
							376	17	10			
WELLINGTON,—												
Salaries	...	1 July to 4 June	£795	5	4							
Contingencies	...	...	52	11	4							
							847	16	8			
HAWKE'S BAY,—												
Salaries	...	1 July to 31 May	£320	16	8							
Contingencies	...	...	4	0	0							
							324	16	8			
NELSON,—												
Salaries	...	1 July to 31 May	£760	16	8							
Contingencies	...	...	58	8	0							
							819	4	8			
MARLBOROUGH,—												
Salaries	...	1 July to 31 May	£324	14	7							
Contingencies	...	...	13	6	5							
							338	1	0			
CANTERBURY,—												
Salaries	...	1 July to 31 May	£1,522	13	7							
Contingencies	...	...	161	13	1							
							1,684	6	8			
WESTLAND,—												
Salaries	...	1 April to 30 June	£74	6	1							
Contingencies	...	...	32	16	0							
							107	2	1			
OTAGO,—												
Salaries	...	1 July to 31 May	£1,411	8	10							
Contingencies	...	...	£283	18	4							
Less credit refund	...	9	8	0								
				274	10	4						
							1,685	19	2			
SOUTHLAND,—												
Salaries	...	1 July to 30 June	£350	0	0							
Contingencies	...	...	130	18	0							
							480	18	0			
							8,693	19	2			
Carried forward	...	...	...							66,374	19	5

CONSOLIDATED FUND—continued.

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				...			66,374 19 10			522,448 19 5		
CLASS IV.—POSTAL DEPARTMENTS AND SERVICES.												
AUCKLAND :—												
Salaries	1 July to 30 June	£2,758 16 11										
Less credit refund		8 6 8					2,750 10 3					
Salaries, Country Postmasters		£884 10 10										
Less credit refund		6 13 4					877 17 6					
Conveyance of Mails		...					2,646 4 6					
Gratuities, Contingencies, &c.		£606 17 9										
Less credit refund		0 0 6					606 17 3					
TARANAKI :—												
Salaries	1 July to 31 May	326 13 4					6,881 9 6					
Ditto, Country Postmasters		45 15 0										
Conveyance of Mails		£137 5 0										
Less credit refund		0 10 0					136 15 0					
Rent	1 July to 31 Mar.	56 5 0					65 17 10					
Gratuities, Contingencies, &c.		...					631 6 2					
WELLINGTON :—												
Salaries	1 July to 31 May	1,415 0 0										
Ditto, Country Postmasters		532 16 8										
Conveyance of Mails		1,724 0 0					17 10 0					
Rent, Wanganui	1 July to 31 Dec.	...					325 7 6					
Gratuities, Contingencies, &c.		£325 9 6										
Less credit refund		0 2 0					4,014 14 2					
HAWKE'S BAY :—												
Salaries	1 July to 31 May	450 18 1										
Ditto, Country Postmasters		117 15 0										
Conveyance of Mails		723 9 0										
Rent	1 July to 31 May	22 18 4					1,397 6 6					
Gratuities, Contingencies, &c.		82 6 1										
NELSON :—												
Salaries	1 July to 31 May	£829 12 10										
Less credit refund		18 15 6					810 17 4					
Salaries, Country Postmasters		...					710 0 9					
Conveyance of Mails		£1,084 2 0										
Less credit refund		16 6 3					1,067 15 9					
Gratuities, Contingencies, &c.		323 14 2										
Less credit refund		3 10 0					320 4 2					
MARLBOROUGH :—												
Salaries	1 July to 31 May	343 15 0					2,908 18 0					
Ditto, Country Postmasters		245 11 8										
Conveyance of Mails		613 1 6										
Gratuities, Contingencies, &c.		92 16 6					1,235 4 8					
CANTERBURY :—												
Salaries	1 July to 31 May	2,079 5 9										
Ditto, Country Postmasters,—												
Lyttelton	1 July to 31 May	£483 10 11										
Timaru	to 30 June	256 13 4										
Kaipoi	to 31 May	192 10 0										
Hokitika, 1 July to 31 Dec.	£558 16 1											
Gold Fields Allowance		87 13 3					646 9 4					
Greymouth, 1 July to 31 May	£363 10 10											
Less credit refund		9 13 8										
Gold Fields Allowance		£353 17 2										
		72 14 2										
Miscellaneous		426 11 4										
		510 8 4					2,516 3 3					
Conveyance of Mails		£9,463 11 6										
Less credit refund		22 13 4					9,440 18 2					
Rent of Offices	1 July to 31 Mar.	283 10 0					872 12 11					
Gratuities, Contingencies, &c.		...					15,192 10 1					
Carried forward				...			98,636 8 11			522,448 19 5		

OF THE COLONIAL TREASURER.

85 B.—No. 1.

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	...	...	...	98,696	8	11	522,448	19	5
WESTLAND :—												
Salaries, &c.,—												
Hokitika, 1 Jan. to 31 May	£447	18	4									
Gold Fields Allowance	89	11	8									
			£537	10	0							
Greymouth, 1 Jan. to 31 May	£287	10	0									
Gold Fields Allowance	57	10	0									
			345	0	0							
Country Postmasters	...	...	...	882	10	0						
Conveyance of Mails	...	...	...	56	5	0						
Gratuities, Contingencies, &c.	...	...	...	713	6	3						
				200	6	4						
							1,852	7	7			
OTAGO :—												
Salaries	...	...	1 July to 19 June	2,802	3	11						
Ditto, Country Postmasters,—												
Clyde	...	1 July to 31 May	£206	5	0							
Lawrence	...	" to "	206	5	0							
Oamaru	...	" to "	183	6	8							
Port Chalmers	...	" to "	183	6	8							
Tokomairiro	...	9 July to "	179	0	8							
Waikouaiti	...	1 July to "	116	13	4							
Queenstown	...	" to "	148	11	9							
Miscellaneous	...	...	718	2	9							
				1,941	11	10						
Conveyance of Mails	...	...	...	6,280	4	1						
New Post Office,—												
On Account of Contract	...	...	£3,996	4	9							
Clerk of Works, &c....	...	...	296	6	4							
				4,292	11	1						
Gratuities, Contingencies, &c.	...	...	...	1,157	11	8						
							16,471	2	7			
SOUTHLAND :—												
Salaries	...	...	1 July to 30 June	764	2	9						
Ditto, Country Postmasters	...	...	...	200	9	0						
Conveyance of Mails	...	...	...	1,386	10	0						
Gratuities, Contingencies, &c.	...	...	...	83	6	4						
							2,434	8	1			
CLASS V.—CUSTOMS DEPARTMENT.												
AUCKLAND :—												
Salaries,—												
Auckland	...	1 July to 31 May	£4,125	2	0							
Less credit refund	...	...	20	8	0							
			£4,104	14	0							
Onehunga	...	1 July to 31 May	401	15	0							
Mongonui	...	" to 30 April	146	0	0							
Russell	...	" to 31 May	586	0	0							
Wangarei	...	" to "	305	9	2							
Kaipara	...	" to "	119	3	4							
Hokianga	...	1 Sept. to 28 Feb.	68	6	8							
Tauranga	...	1 July to 31 May	45	16	8							
Maketu	...	1 June to 31 Mar.	22	18	4							
Port Waikato	...	1 July to 31 May	35	8	4							
Raglan	...	" to "	110	0	0							
				5,945	11	6						
Rent, Auckland	...	1 April to 31 Mar.	...	295	0	0						
Contingencies	...	...	£440	16	9							
Less credit refund	...	£3	0	0								
Ditto, sale old boat, &c.	...	7	1	11								
			10	1	11							
				430	14	10						
							6,671	6	4			
TARANAKI :—												
Salaries,—												
New Plymouth	...	1 July to 31 May	...	551	13	4						
Contingencies	...	...	...	1	11	4						
							553	4	8			
WELLINGTON :—												
Salaries,—												
Wellington	...	1 July to 31 May	£3,129	18	5							
Wanganui	...	" to "	552	18	11							
				3,682	17	4						
Rent, Wanganui	...	" to 31 Dec.	...	15	0	0						
Contingencies	...	...	£161	14	4							
Less credit refund	...	...	0	15	0							
				160	19	4						
							3,858	16	8			
Carried forward	...	...	...	...	...	...	130,540	14	10	522,448	19	5

OF THE COLONIAL TREASURER.

87 B.—No. 1.

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				...			130,540	14	10	522,448	19	5
HAWKE'S BAY:—												
Salaries,—												
Napier	1 July to 31 May	...	...	1,005	12	8						
Contingencies	...	...	...	87	10	10						
							1,093	3	6			
NELSON:—												
Salaries and Allowances,—												
Nelson	1 July to 31 May	£1,824	3 4									
Collingwood	" to "	30	2 4									
Buller River	" to "	256	16 8									
Charleston	11 May to 31 Mar.	44	9 10									
Brighton	1 July to 31 May	244	1 8									
Greymouth, 1 July to 31 May	1,642	2 6										
Less moiety charged to												
Canterbury	£442	12 11										
Westland	378	8 4										
				821	1 3							
				821	1 3							
Contingencies,—							8,220	15 1				
Nelson	...	£130	3 8									
Greymouth	...	10	10 2									
							140	13 10				
										3,361	8 11	
MARLBOROUGH:—												
Salaries,—												
Pictou	1 July to 31 May	£207	18 1									
Havelock	" to "	189	15 2									
Wairau	" to "	365	12 6									
							763	5 9				
Contingencies	...	...	...				51	13 10				
										814	19 7	
CANTERBURY:—												
Salaries and Allowances,—												
Lyttelton	1 July to 31 May	£2,755	10 2									
Christchurch	" to "	815	0 3									
Kaipoi	" to "	45	16 8									
Akaroa	" to 21 Dec.	130	2 2									
Timaru	" to 30 June	445	16 9									
Hokitika, 1 July to 31 Dec.	£2,399	10 3										
Less credit refund ...				1	4 0							
				2,398	6 3							
Okarita	1 July to 31 May	192	10 0									
Greymouth, 1 July to 31 May	£1,642	2 6										
Less charged to												
Nelson	£821	1 3										
Westland	378	8 4										
				1,199	9 7							
				442	12 11							
Contingencies				221	17 9		7,225	15 2				
Less credit refund				11	10 0							
							210	7 9				
										7,436	2 11	
WESTLAND:—												
Salaries and Allowances,—												
Hokitika	1 Jan. to 30 June	£1,695	8 0									
Okarita	" to 31 May	142	6 0									
Greymouth	" to "	378	8 4									
							2,216	2 4				
Contingencies	...	...	...				5	19 6				
										2,222	1 10	
OTAGO:—												
Salaries,—												
Dunedin	1 July to 31 May	£4,027	9 11									
Port Chalmers	" to "	1,213	18 0									
Oamaru	" to "	438	2 4									
Molyneux	" to "	198	17 0									
							5,878	7 3				
Contingencies	...	202	0 4									
Less credit, sale old boat				6	0 0							
							196	0 4				
										6,074	7 7	
SOUTHLAND:—												
Salaries,—												
Invercargill	1 July to 30 June	£1,436	13 4									
Bluff	" to "	280	0 0									
Riverton	" to "	440	0 0									
							2,156	13 4				
Contingencies	...	...	...				54	0 7				
										2,210	13 11	
Carried forward				...			153,753	13 1		522,448	19 5	

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					...			153,753	13	1	522,448	19	5
MISCELLANEOUS :—													
Unforeseen Contingencies, &c.,—													
AUCKLAND	...	...	...	£240	3	9							
WELLINGTON	...	...	...	180	0	0							
HAWKE'S BAY	...	...	...	275	0	0							
NELSON	...	...	...	555	17	11							
CANTERBURY	...	...	...	21	5	0							
							1,272	6	8				
Passages and Removal of Officers, &c.,—													
AUCKLAND	...	...	...	£99	9	1							
WELLINGTON	...	...	...	27	12	0							
HAWKE'S BAY	...	...	...	67	17	3							
NELSON	...	...	...	53	13	6							
CANTERBURY	...	...	...	97	7	0							
OTAGO	...	...	...	6	5	0							
							352	3	10				
Payments for special services in protection of the Revenue,—													
AUCKLAND	...	...	...	...	...	...	420	11	4				
										2,045	1	10	
DISTILLATION :—													
Rewards and Expenses of Discovery and Suppression of Illicit Distillation,—													
AUCKLAND	...	...	...	£113	13	2							
WELLINGTON	...	...	...	130	9	6							
NELSON	...	...	...	10	0	0							
CANTERBURY	...	...	...	111	6	0							
WESTLAND	...	...	...	71	17	6							
OTAGO	...	...	...	184	3	6							
							621	9	8				
Expenses attendant on introduction of Distillation Regulations,—													
WELLINGTON	...	...	...	...	...	...	22	15	0				
										644	4	8	
CLASS VII.—MILITIA AND VOLUNTEERS.													
AUCKLAND :—													
Staff—Pay	...	...	...	1 July to 30 April	...	...	375	0	0				
Establishment—Pay	...	...	...	" to 31 May	...	...	635	13	3				
Forage	...	...	...	1 Aug. to 31 Jan.	...	...	32	5	0				
Capitation Grants	...	...	...	...	...	...	1,608	2	6				
										2,651	0	9	
TARANAKI :—													
Staff—Pay	...	...	...	1 July to 31 Dec.	...	...	316	13	4				
Establishment—Pay	...	...	...	1 June to 31 May	...	...	422	4	8				
Capitation Grant	...	...	...	...	...	...	120	0	0				
										858	18	0	
WELLINGTON :—													
Staff—Pay	...	...	...	1 July to 31 Oct.	...	...	33	6	8				
Establishment—Pay	...	...	...	1 June to 30 June	...	...	1,335	11	4				
Capitation Grants	...	...	...	...	...	...	1,544	6	10				
										2,913	4	10	
HAWKE'S BAY :—													
Staff—Pay	...	...	...	1 July to 30 June	...	...	400	0	0				
Establishment—Pay	...	...	...	" to "	...	...	553	4	0				
Contingencies	...	...	...	...	...	...	5	5	9				
Capitation Grant	...	...	...	...	...	...	61	19	0				
										1,020	8	9	
NELSON :—													
Establishment—Pay	...	...	...	1 July to 31 May	...	...	543	16	0				
Capitation Grants	...	...	...	...	£709	10	0						
Less credit refund	...	...	...	...	0	10	0						
							709	0	0				
										1,252	16	0	
MARLBOROUGH :—													
Establishment—Pay	...	...	...	1 July to 31 May	...	...	254	16	0				
Capitation Grants	...	...	...	...	...	...	50	0	0				
										304	16	0	
CANTERBURY :—													
Staff—Pay	...	...	...	1 July to 30 Oct.	...	...	133	6	8				
Establishment—Pay	...	...	...	1 Jan. to 31 May	...	...	736	6	0				
Forage and Travelling Allowances	...	...	...	1 July to "	...	...	215	18	1				
Capitation Grants	...	...	...	...	...	...	291	5	0				
										1,376	15	9	
WESTLAND :—													
Establishment—Pay	...	...	...	May to June	...	...	...			48	0	2	
OTAGO :—													
Establishment—Pay	...	...	...	1 July to 31 May	...	...	596	16	0				
Travelling Allowance and Expenses	...	...	...	...	...	...	106	0	0				
Capitation Grants	...	...	...	...	...	...	1,326	11	2				
										2,029	7	2	
Carried forward					...					168,898	7	0	522,448 19 5

CONSOLIDATED FUND—continued.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			168,898	7	0	522,448	19	5
SOUTHLAND:—									
Establishment—Pay 1 July to 30 June	109	16	0						
Forage 13 Sep. to 30 April	34	13	0						
				144	9	0			
CLASS VIII.—MISCELLANEOUS AND SPECIAL SERVICES.									
ADVANCES TO NATIVE LANDS COURTS:—									
AUCKLAND,—									
Salaries of Judges £3,020 15 8									
Ditto of Clerks and Interpreters 606 11 3									
Travelling Allowance and Expenses of Judges and Assessors 960 17 1									
Contingencies 310 4 10									
				£4,898	8	10			
Survey Department,—									
Salaries £840 15 10									
Contingencies 11 1 6									
				851	17	4			
				5,750	6	2			
TARANAKI,—									
Travelling Expenses of Judge				51	3	0			
WELLINGTON,—									
Salary of Judge £550 0 0									
Ditto, Clerks and Interpreters 90 6 0									
Travelling Allowance and Expenses of Judge and Assessors 673 1 0									
Contingencies 59 10 2									
				1,372	17	2			
HAWKE'S BAY,—									
Travelling Allowance and Expenses of Judge and Assessors £19 0 10									
Survey Department,—									
Salaries and Allowances £787 2 1									
Contract Surveys 490 10 0									
				1,277	12	1			
				1,296	12	11			
CANTERBURY,—									
Travelling Allowance and Expenses of Assessors and Witnesses £136 14 4									
Rent of Town Hall 20 5 0									
				156	19	4			
OTAGO,—									
Travelling Allowance and Expenses of Assessors and Witnesses £204 5 4									
Law costs 77 13 4									
				281	18	8			
							8,909	17	3
Total Appropriations Provincially charged							177,952	13	3
							700,401	12	8
PAYMENTS TO PROVINCIAL ACCOUNTS,									
UNDER "PUBLIC REVENUES ACT,"—SECTION 44.									
AUCKLAND							6,365	13	6
TARANAKI							1,030	17	3
WELLINGTON							31,245	16	5
HAWKE'S BAY							4,766	6	1
NELSON							41,979	11	4
MARLBOROUGH							551	4	3
CANTERBURY							65,545	19	0
WESTLAND							21,447	18	8
OTAGO							78,385	19	11
SOUTHLAND							9,364	6	0
							260,683	12	5
Total Disbursements, Consolidated Fund							961,085	5	1
BALANCES ON 30 JUNE, 1868:—									
Bank of New Zealand							46,979	15	11
Advances unaccounted for (see Addenda)							94,788	17	7
							141,768	13	6
TOTAL							£1,102,853	18	7

ABSTRACT OF THE ACCOUNTS

SUMMARY of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	GENERAL.	PROVINCIAL.		
		AUCKLAND.	TARANAKI.	WELLINGTON.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs Duties... ..	41 6 8	113,277 3 9	7,168 9 7	86,717 19 2
„ Seizures, Rents, &c.	...	814 8 11	40 2 3	20 6 3
„ Bonded Warehouse Duties	...	1,160 16 8	100 0 0	1,060 15 2
Stamp Duties	3 10 10	7,073 9 8	660 11 3	6,343 7 5
Postal	17 0 4	6,266 17 6	536 5 0	4,987 14 5
„ Telegraphic	...	480 17 1	...	1,228 0 5
Judicial Fees and Fines:—				
Supreme Courts	...	1,241 12 6	52 4 4	575 6 11
Sheriffs' Offices	...	496 8 1	...	195 9 6
District Courts	...	476 14 0	...	244 17 0
Resident Magistrates' Courts	77 8 8	2,713 1 0	471 0 1	2,297 14 1
Petty Sessions	...	8 6 6	...	...
Fees:—				
Registration of Land	...	53 15 1	...	...
„ Deeds	...	4,408 6 6	630 3 8	1,347 6 6
„ Births, Deaths, and Marriages	0 5 0	479 1 6	32 0 6	294 11 0
„ Joint Stock Companies	...	18 13 4	2 0 0	10 16 0
Issue of Crown Grants	...	1,859 4 2	75 4 4	325 8 10
Under “Arms Act, 1860”	...	199 4 0	25 0 0	119 4 0
„ “Merchant Shipping Act, 1858”	...	119 3 9	...	57 5 0
„ “Patents Act, 1860”	...	80 0 0	...	51 0 0
„ “Land Claims Settlement Act, 1856”	...	...	...	56 11 8
„ “Trade Marks Act, 1866”	...	...	...	3 3 0
„ “Lost Land Orders Act”	...	...	1 0 0	...
„ “Aliens Act, 1860”	...	...	...	56 1 0
„ “Oyster Fisheries Act, 1866”	...	...	...	0 5 0
„ “Licensing Ordinance Amendment Act, 1866”	20 0 0	...	...	...
„ “Marine Act, 1866”	...	765 4 10	...	1,378 10 5
„ “Steam Navigation Act, 1866”	...	124 19 0	...	120 4 6
„ “Native Circuit Courts Act, 1858”	...	13 0 6	...	...
„ “Debtors and Creditors Acts”	...	158 16 8	...	111 16 9
„ “Armed Constabulary Act, 1867”	...	22 18 0	...	...
Incidental Receipts	1,494 14 10	7 0 6	3 0 1	1,151 5 5
Treasury Bills	100,000 0 0	...	...	...
Totals	101,654 6 4	142,319 3 6	9,797 1 1	108,754 19 5
Transfers from Land Fund	...	1,874 12 7	...	...
	101,654 6 4	144,193 16 1	9,797 1 1	108,754 19 5
DISBURSEMENTS.				
Civil List	19,026 1 3	...	...	...
Permanent Charges:—				
Interest and Sinking Fund	174,179 0 7	...	...	...
Under Acts of General Assembly	73,007 11 2			
„ “Provincial Audit Act”	...	312 10 0	132 16 8	250 0 0
„ “Customs Regulations Act”	...	201 5 6	...	20 0 0
„ “Debtors and Creditors Acts”	...	312 13 0	37 10 0	102 6 3
„ “Justices of the Peace Act”	...	2 2 0	...	3 7 0
Appropriations:—				
Public Domains and Buildings	4,434 6 0	...	...	...
Public Departments,—				
Governor's Establishment	1,462 1 1	...	...	...
Legislative	10,409 1 2	...	...	...
Executive	7,580 2 5	...	...	...
Provincial:—				
Treasury Departments	...	808 4 2	64 10 0	206 5 0
District Registrars of Births, &c.	...	377 6 9	32 0 6	214 17 10
Registrars of Joint Stock Companies	...	...	2 0 0	10 16 0
Stamp Office	650 9 6	223 1 8	114 5 9	265 19 10
Printing Office	7,578 16 7	...	...	...
Geological Survey	2,462 14 2	...	...	...
Electoral	...	895 5 10	88 10 1	332 2 10
Law and Justice:—				
General Charges	3,135 7 7	...	...	...
Provincial Charges,—				
Supreme Courts and Sheriffs' Offices	...	1,516 1 6	95 11 2	1,041 3 7
District, Resident Magistrates', and Petty Sessions Courts	...	5,510 1 9	559 7 2	3,732 4 0
Criminal Prosecutions, Coroners, &c.	...	1,082 2 2	108 9 0	901 6 1
Registry of Land and Deeds	357 10 0	2,028 16 5	376 17 10	847 16 8
Postal	46,926 9 1	6,881 9 6	631 6 2	4,014 14 2
Telegraph Department	18,539 4 10	...	...	...
Marine Engineer's Department	7,307 3 6	...	...	...
Customs	1,541 14 2	7,545 3 8	553 4 8	4,219 13 2
Native Department	21,200 19 8	...	...	...
Militia and Volunteers	6,108 10 9	2,651 0 9	858 18 0	2,913 4 10
Miscellaneous	36,116 4 7	5,750 6 2	51 3 0	1,372 17 2
Supplementary	202 3 1	...	...	...
Treasury Bills	75,000 0 0	...	...	...
Totals	517,225 11 2	36,097 10 10	3,706 10 0	20,448 14 5
Payments to Provincial Account	...	6,365 13 6	1,030 17 3	31,245 16 5
	517,225 11 2	42,463 4 4	4,737 7 3	51,694 10 10

OF THE COLONIAL TREASURER.

93 B.—No. 1.

CONSOLIDATED FUND for the YEAR ended 30th JUNE, 1868.

PROVINCIAL.							TOTALS.
HAWKE'S BAY.	NELSON.	MARLBORO'.	CANTERBURY.	WESTLAND.	OTAGO.	SOUTHLAND.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
22,676 6 4	84,898 12 10	6,048 12 3	171,042 16 9	54,613 10 3	212,558 3 4	29,776 6 2	788,819 7 1
...	...	26 17 6	64 4 5	...	28 16 8	...	994 16 0
200 0 0	366 13 4	25 0 0	837 10 0	350 0 0	550 0 0	200 0 0	4,850 15 2
1,459 16 9	5,509 4 10	591 6 2	13,929 17 4	1,961 16 5	18,728 6 9	2,143 12 11	58,405 0 4
1,292 12 0	3,543 0 0	704 5 2	11,329 16 1	2,359 13 4	13,211 11 2	1,905 9 3	46,154 4 3
9 18 6	795 2 2	567 16 7	2,818 0 6	1,183 6 5	4,218 6 3	619 8 11	11,920 16 10
181 8 9	371 19 6	40 8 0	1,454 14 0	374 18 4	1,348 19 9	135 14 0	5,777 6 1
23 1 6	39 4 2	15 3 6	301 19 7	20 5 0	296 6 7	2 8 0	1,390 5 11
62 4 0	132 8 8	47 18 9	79 6 6	141 3 0	118 13 6	...	1,303 5 5
632 2 0	5,196 2 1	367 14 9	4,726 13 11	2,185 13 6	5,245 0 0	394 18 2	24,357 8 3
...	18 19 0	26 10 2	0 4 0	...	...	...	53 19 8
...	...	...	...	...	5 0 0	...	58 15 1
495 10 0	1,040 12 6	430 5 0	3,086 13 0	28 0 0	3,144 10 6	664 13 0	15,276 0 8
87 12 0	252 1 0	49 4 6	609 7 6	116 5 0	786 12 6	106 7 0	2,813 7 6
...	0 5 0	...	62 0 6	...	20 3 6	...	113 18 4
136 3 11	256 14 11	173 12 5	1,011 6 9	...	1,152 14 2	64 4 6	5,054 14 0
38 8 0	203 3 0	51 14 0	203 9 0	129 9 0	125 14 0	81 12 0	1,176 17 0
3 9 0	17 2 0	7 11 0	67 10 6	12 6 0	94 15 0	9 0 0	388 2 3
...	...	...	10 0 0	10 0 0	10 0 0	...	161 0 0
...	...	...	...	...	...	...	56 11 8
...	...	...	...	...	...	...	3 3 0
...	...	...	...	...	...	...	1 0 0
...	9 15 0	1 12 6	0 15 0	...	0 12 6	2 7 6	56 1 0
...	957 19 4	58 17 5	1,029 13 1	77 9 11	1,427 4 4	577 6 11	15 7 6
3 3 0	60 18 0	...	92 8 0	29 8 0	135 9 0	...	20 0 0
...	...	...	...	...	...	...	6,272 6 3
8 9 4	121 17 1	...	1,112 15 10	38 0 9	320 16 1	3 18 6	566 9 6
...	...	...	...	...	...	...	13 0 6
12 11 0	4 0 0	1 10 0	18 11 8	7 0 0	34 0 10	...	1,876 11 0
...	...	...	...	...	...	...	22 18 0
...	...	...	...	...	...	...	2,733 14 4
...	...	...	...	...	...	...	100,000 0 0
27,372 16 1	103,795 14 5	9,235 19 8	213,889 13 11	63,638 4 11	263,561 16 5	36,687 6 10	1,080,707 2 7
...	...	...	...	...	...	...	1,874 12 7
27,372 16 1	103,795 14 5	9,235 19 8	213,889 13 11	63,638 4 11	263,561 16 5	36,687 6 10	1,082,581 15 2
...	...	...	...	...	...	...	19,026 1 3
...	...	...	...	...	...	...	174,184 3 7
162 10 0	229 3 4	45 16 8	458 6 8	...	495 0 0	225 0 0	73,002 8 2
...	...	...	103 12 3	...	30 0 0	5 0 0	2,311 3 4
147 11 7	228 10 0	...	563 6 8	...	813 1 8	100 7 6	359 17 9
27 18 0	13 5 0	...	3 13 0	...	187 10 6	9 5 0	2,305 6 8
...	...	...	...	...	...	...	247 0 6
...	...	...	...	...	...	...	4,434 6 0
...	...	...	...	...	...	...	1,462 1 1
...	...	...	...	...	...	...	10,409 1 2
...	...	...	...	...	...	...	7,580 2 5
116 11 0	91 13 4	4 4 0	942 3 10	...	470 5 4	116 13 4	2,820 10 0
81 17 2	194 18 6	49 4 6	397 18 8	65 13 6	668 17 6	106 7 0	2,189 1 11
...	0 5 0	...	35 15 0	...	20 3 6	...	68 19 6
127 1 11	20 16 3	22 3 9	239 9 6	19 7 4	262 12 2	78 12 10	2,024 0 6
...	...	...	...	...	...	...	7,578 16 7
...	...	...	...	...	...	...	2,462 14 2
144 0 11	330 5 11	73 11 4	521 2 9	92 1 3	1,272 9 6	240 10 11	3,990 1 4
...	...	...	...	...	...	...	3,135 7 7
172 5 4	157 16 8	70 5 2	1,983 11 0	309 15 0	1,438 7 7	133 4 7	6,918 1 7
1,243 3 6	2,751 15 0	1,092 2 4	4,779 13 7	983 1 8	10,648 0 0	1,080 2 0	32,379 11 0
191 18 8	219 9 6	129 9 10	1,092 2 2	646 10 6	3,415 11 1	154 5 4	7,941 4 4
324 16 8	819 4 8	338 1 0	1,684 6 8	107 2 1	1,685 19 2	480 18 0	9,051 9 2
1,397 6 6	2,908 18 0	1,295 4 8	15,192 10 1	1,852 7 7	16,474 2 7	2,434 8 1	100,008 16 5
...	...	...	...	...	...	...	18,539 4 10
...	...	...	...	...	...	...	7,307 3 6
1,436 0 9	3,981 0 4	814 19 7	7,666 0 11	2,293 19 4	6,264 16 1	2,210 13 11	38,527 6 7
...	...	...	...	...	...	...	21,200 19 8
1,020 8 9	1,252 16 0	304 16 0	1,376 15 9	48 0 2	2,029 7 2	144 9 0	18,708 7 2
1,296 12 11	...	...	156 19 4	...	281 18 8	...	45,026 1 10
...	...	...	...	...	...	...	202 3 1
...	...	...	...	...	...	...	75,000 0 0
7,890 3 8	13,199 17 6	4,239 18 10	37,197 7 10	6,417 18 5	46,458 2 6	7,519 17 6	700,401 12 8
4,766 6 1	41,979 11 4	551 4 3	65,545 19 0	21,447 18 8	78,385 19 11	9,364 6 0	260,683 12 5
12,656 9 9	55,179 8 10	4,791 3 1	102,743 6 10	27,865 17 1	124,844 2 5	16,884 3 6	961,085 5 1

ABSTRACT OF THE ACCOUNTS

STATEMENT showing the ACTUAL as compared with the AUTHORIZED EXPENDITURE charged on the CONSOLIDATED FUND for the FINANCIAL YEAR ended 30th JUNE, 1868.

Vote	—	Actual Expenditure.	Credits.	Authorized.	Savings.	Unautho- rized.
	Appropriations.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS I.—PUBLIC DOMAINS, &c.						
1	Government Domains ...	1,487 6 10	...	1,326 4 0	...	161 2 10
2	Government Houses ...	1,706 5 10	34 8 8	700 0 0	...	971 17 2
3	General Assembly Buildings ...	294 14 9	...	1,000 0 0	705 5 3	...
4	Colonial Museum ...	880 7 3	...	850 0 0	...	30 7 3
5	Clerk of Public Works ...	100 0 0	...	200 0 0	100 0 0	...
		4,468 14 8	34 8 8	4,076 4 0	805 5 3	1,163 7 3
CLASS II.—PUBLIC DEPARTMENTS.						
6	Governor's Establishment ...	1,463 17 1	1 16 0	1,600 0 0	137 18 11	...
7	Legislative Departments ...	10,409 1 2	...	11,674 14 0	1,265 12 10	...
8	Executive Departments ...	9,854 1 0	15 17 2	10,236 7 0	398 3 2	...
9	Stamp Office ...	650 19 6	0 10 0	584 16 0	...	65 13 6
10	Printing Department ...	7,900 17 7	322 1 0	6,171 0 0	...	1,407 16 7
11	Geological Survey Department ...	2,462 14 2	...	3,400 0 0	937 5 10	...
	Provincial—					
12	Treasury Department ...	2,821 10 0	1 0 0	3,641 13 4	821 3 4	...
13	Stamp Office ...	1,373 15 0	0 4 0	2,425 0 0	1,051 9 0	...
14	Electoral ...	4,014 16 4	24 15 0	3,834 0 0	...	156 1 4
		40,951 11 10	366 3 2	43,567 10 4	4,611 13 1	1,629 11 5
CLASS III.—LAW AND JUSTICE.						
15	General Charges ...	3,492 18 3	0 0 8	4,066 16 0	573 18 5	...
	Provincial—					
16	Supreme Court ...	6,919 13 7	1 12 0	8,305 10 0	1,387 8 5	...
17	District Courts ...	4,261 7 3	...	4,609 0 0	347 12 9	...
18	Resident Magistrate's Courts ...	28,106 4 3	3 0 6	32,291 9 4	4,188 5 7	...
19	Petty Sessions ...	15 0 0	...	100 0 0	85 0 0	...
20	Criminal Prosecutions ...	5,764 13 7	0 9 6	8,000 0 0	2,235 15 11	...
21	Coroners, &c. ...	2,178 2 3	1 2 0	2,050 0 0	...	127 0 3
22	Land and Deeds Registry ...	8,703 7 2	9 8 0	9,726 4 0	1,032 4 10	...
		59,441 6 4	15 12 8	69,148 19 4	9,850 5 11	127 0 3
CLASS IV.—POSTAL.						
23	General Post Office ...	2,939 9 4	...	2,905 0 0	...	34 9 4
24	Conveyance of Mails by Sea ...	44,385 3 7	398 3 10	59,456 19 10	15,470 0 1	...
25	Telegraph Department ...	18,844 17 5	305 12 7	18,131 4 2	...	408 0 8
26	Marine Engineer's Department ...	7,356 10 2	49 6 8	7,850 0 0	542 16 6	...
	Provincial—					
27	Auckland ...	6,896 10 0	15 0 6	8,173 0 0	1,291 10 6	...
28	Taranaki ...	631 16 2	0 10 0	1,118 15 0	487 8 10	...
29	Wellington ...	4,014 16 2	0 2 0	4,966 0 0	951 5 10	...
30	Hawke's Bay ...	1,397 6 6	...	1,628 0 0	230 13 6	...
31	Nelson ...	2,947 9 9	38 11 9	3,804 10 0	895 12 0	...
32	Marlborough ...	1,295 4 8	...	1,693 0 0	397 15 4	...
33	Canterbury and Westland ...	17,077 4 8	32 7 0	19,196 0 0	2,151 2 4	...
34	Otago ...	16,474 2 7	...	16,962 0 0	487 17 5	...
35	Southland ...	2,434 8 1	...	2,695 0 0	260 11 11	...
		126,694 19 1	839 14 4	148,579 9 0	23,166 14 3	442 10 0
CLASS V.—CUSTOMS.						
36	General Charges ...	1,541 14 2	...	1,555 0 0	13 5 10	...
	Provincial—					
37	Auckland ...	6,701 16 3	30 9 11	7,637 5 0	965 18 8	...
38	Taranaki ...	553 4 8	...	610 0 0	56 15 4	...
39	Wellington ...	3,859 11 8	0 15 0	4,378 2 6	519 5 10	...
40	Hawke's Bay ...	1,093 3 6	...	1,260 0 0	166 16 6	...
41	Nelson ...	3,361 8 11	...	2,883 0 0	...	478 8 11
42	Marlborough ...	814 19 7	...	825 0 0	10 0 5	...
43	Canterbury and Westland ...	9,812 0 9	153 16 0	11,928 0 0	2,269 15 3	...
44	Otago ...	6,080 7 7	6 0 0	7,405 0 0	1,330 12 5	...
45	Southland ...	2,210 13 11	...	2,240 0 0	29 6 1	...
46	Miscellaneous ...	2,045 1 10	...	2,750 0 0	704 18 2	...
47	Distillation ...	761 16 2	117 11 6	1,000 0 0	355 15 4	...
		38,835 19 0	308 12 5	44,471 7 6	6,422 9 10	478 8 11
CLASS VI.—NATIVE DEPARTMENT.						
48	General Contingencies ...	7,354 4 9	25 6 7	9,985 8 4	2,656 10 2	...
49	Salaries of Officers ...	13,909 15 1	37 13 7	13,558 17 6	...	313 4 0
		21,263 19 10	63 0 2	23,544 5 10	2,656 10 2	313 4 0

STATEMENT OF EXPENDITURE &c.—*continued.*

Vote	—	Actual Expenditure.	Credits.	Authorized.	Savings.	Unautho- rized.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Appropriations (continued).					
	CLASS VII.—MILITIA & VOLUNTEERS.					
50	Volunteer and Militia Staff ...	2,233 5 11	...	2,358 13 4	125 7 5	...
51	Volunteer and Militia Contingencies	4,202 1 9	326 16 11	5,200 0 0	1,324 15 2	...
	<i>Provincial—</i>					
52	Auckland ...	2,651 0 9	...	3,460 10 0	809 9 3	...
53	Taranaki ...	858 18 0	...	1,046 10 0	187 12 0	...
54	Wellington ...	2,913 4 10	...	3,351 1 5	437 16 7	...
55	Hawke's Bay ...	1,020 8 9	...	1,349 10 0	329 1 3	...
56	Nelson ...	1,253 6 0	0 10 0	1,831 5 0	578 9 0	...
57	Marlborough ...	304 16 0	...	333 12 6	28 16 6	...
58	Canterbury and Westland ...	1,424 15 11	...	2,322 6 8	897 10 9	...
59	Otago ...	2,029 7 2	...	2,843 0 0	813 12 10	...
60	Southland ...	144 9 0	...	442 0 0	297 11 0	...
		19,035 14 1	327 6 11	24,538 8 11	5,830 1 9	...
	CLASS VIII.—MISCELLANEOUS, &c.					
61	Reception of H.R.H. the Duke of Edinburgh ...	5,368 1 3	...	5,000 0 0	...	368 1 3
62	Travelling Expenses of Governor and Suite ...	1,118 15 11	...	500 0 0	...	618 15 11
63	Colonial Agent ...	450 0 0	...	600 0 0	150 0 0	...
64	Fulfilment of Engagements with Natives in Middle Island ...	696 7 6	...	1,200 0 0	503 12 6	...
65	Dictionary (English and Maori) ...	400 0 0	...	300 0 0	...	100 0 0
66	Stationery, including Printing Paper ...	10,102 17 8	72 1 6	10,000 0 0	...	30 16 2
67	Printing ...	926 14 8	535 1 8	2,000 0 0	1,608 7 0	...
68	Insurances ...	70 13 4	...	300 0 0	229 6 8	...
69	General Contingencies ...	7,347 14 2	379 16 2	5,000 0 0	...	1,967 18 0
70	Land Claims Commissioner ...	91 13 4	...	100 0 0	8 6 8	...
71	Expenses, Enquiry into Wrecks Act ...	72 18 9	...	25 0 0	...	47 18 9
72	Clerks to Resident Agent, Auckland ...	183 6 8	...	200 0 0	16 13 4	...
73	Travelling Expenses of such Agent ...	153 14 0	...	64 3 4	...	89 10 8
74	Clerks to Res. Agent, Hawke's Bay ...	412 10 0	...	450 0 0	37 10 0	...
75	Travelling Expenses of such Agent ...	...	...	64 3 4	64 3 4	...
76	Census ...	6,786 11 7	5 0 0	8,000 0 0	1,218 8 5	...
77	Rent of Government Offices ...	966 2 11	...	500 0 0	...	466 2 11
78	"New Zealand Gazetteer," 400 copies ...	...	...	400 0 0	400 0 0	...
79	Commission, General Penal Establish- ment ...	735 13 0	...	1,000 0 0	264 7 0	...
80	Late President, Marine Board ...	100 0 0	...	100 0 0	...	...
81	Gratuity to Mr. Osmund Lewis ...	100 0 0	...	100 0 0	...	...
82	Hooker's "New Zealand Flora" ...	300 0 0	...	53 14 0	...	246 6 0
83	Gratuity to H. Deery ...	19 10 0	...	26 0 0	6 10 0	...
84	Rent of Residences for Ministers ...	600 0 0	...	600 0 0	...	...
85	Advances to Native Lands Courts ...	104 19 2	...	...	...	...
	<i>Provincial—</i>					
86	Advances to Native Lands Courts ...	8,909 17 3	...	11,500 0 0	2,485 3 7	...
	Supplementary ...	202 3 1	...	...	...	202 3 1
		46,220 4 3	991 19 4	48,083 0 8	6,992 8 6	4,137 12 9
	RECAPITULATION.					
	CLASS I. ...	4,468 14 8	34 8 8	4,076 4 0	805 5 3	1,163 7 3
	" II. ...	40,951 11 10	366 3 2	43,567 10 4	4,611 13 1	1,629 11 5
	" III. ...	59,441 6 4	15 12 8	69,148 19 4	9,850 5 11	127 0 3
	" IV. ...	126,694 19 1	839 14 4	148,579 9 0	23,166 14 3	442 10 0
	" V. ...	38,835 19 0	308 12 5	44,471 7 6	6,422 9 10	478 8 11
	" VI. ...	21,263 19 10	63 0 2	23,544 5 10	2,656 10 2	313 4 0
	" VII. ...	19,035 14 1	327 6 11	24,538 8 11	5,830 1 9	...
	" VIII. ...	46,220 4 3	991 19 4	48,083 0 8	6,992 8 6	4,137 12 9
		356,912 9 1	2,946 17 8	406,009 5 7	60,335 8 9	8,291 14 7*

* Of this sum, £8,143 6s. 2d. was subsequently authorized by "Appropriation Act, 1868."

SAVING and EXCESS when summarized in CLASSES.

—	Amount Voted.	Net Amount Expended.	Unexpended.	Expended in Excess.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS I. ...	4,076 4 0	4,434 6 0	...	358 2 0
" II. ...	43,567 10 4	40,585 8 8	2,982 1 8	...
" III. ...	69,148 19 4	59,425 13 8	9,723 5 8	...
" IV. ...	148,579 9 0	125,855 4 9	22,724 4 3	...
" V. ...	44,471 7 6	38,527 6 7	5,944 0 11	...
" VI. ...	23,544 5 10	21,200 19 8	2,343 6 2	...
" VII. ...	24,538 8 11	18,708 7 2	5,830 1 9	...
" VIII. ...	48,083 0 8	45,228 4 11	2,854 15 9	...
	406,009 5 7	353,965 11 5	52,401 16 2	358 2 0

ABSTRACT OF THE ACCOUNTS

STATEMENT showing the MOIETIES of REVENUE CREDITED, and the CHARGES and INTEREST

	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.
MOIETIES CREDITED.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND	6,779 7 2	5,082 17 9	5,881 17 4	5,452 11 11	4,993 8 2	5,959 11 8
TARANAKI	422 8 9	454 16 2	344 16 0	419 14 2	334 3 7	456 15 1
WELLINGTON	4,766 7 9	4,128 0 3	4,319 2 6	4,979 8 4	4,625 14 9	4,447 15 6
HAWKE'S BAY	1,092 7 7	1,127 17 3	806 19 0	1,173 17 1	1,309 14 10	1,633 11 7
NELSON	4,166 18 5	4,277 5 2	4,433 10 4	6,154 12 0	4,589 4 4	3,362 9 2
MARLBOROUGH	368 0 10	395 1 5	362 9 3	363 7 10	362 19 3	434 5 11
CANTERBURY	12,379 6 6	12,391 13 3	12,303 7 4	11,957 4 0	10,887 10 11	13,250 15 5
WESTLAND	...	...	...	...	...	...
OTAGO	10,629 1 2	10,528 19 9	9,572 8 6	11,440 1 5	10,722 18 8	12,083 13 3
SOUTHLAND	1,499 19 9	1,127 11 2	1,443 13 9	1,191 11 2	1,773 4 10	1,998 1 0
TOTAL	12,103 17 11	39,514 2 2	39,468 4 0	43,132 7 11	39,598 19 4	43,626 18 7
CHARGES DEBITED.						
AUCKLAND	190 0 10	2,836 15 3	3,003 9 9	3,217 1 3	2,391 3 1	4,320 11 8
TARANAKI	56 13 6	299 9 7	308 18 3	322 4 0	407 1 4	451 7 2
WELLINGTON	93 0 6	1,373 7 4	1,540 18 4	2,082 8 9	1,169 5 9	2,006 12 5
HAWKE'S BAY	120 8 4	492 16 1	474 12 4	638 2 6	671 1 10	583 5 6
NELSON	...	668 17 3	926 19 10	1,037 16 7	1,591 6 5	1,332 13 1
MARLBOROUGH	64 4 1	321 15 8	311 15 2	580 16 6	390 14 6	319 6 10
CANTERBURY	940 15 0	2,934 8 8	4,416 7 2	3,258 6 6	5,285 12 5	3,652 11 3
WESTLAND	...	...	...	...	...	...
OTAGO	1,395 14 8	2,642 7 0	2,643 18 9	3,091 0 2	7,077 17 4	3,825 16 5
SOUTHLAND	428 9 3	475 6 7	963 6 11	577 4 11	477 13 4	1,021 1 0
TOTAL	3,289 6 2	12,045 3 5	14,590 6 6	14,805 1 2	19,461 16 0	17,518 5 4
INTEREST AND SINKING FUND DEBITED.						
AUCKLAND,—						
Under Provincial Loan Act ...	833 6 8	833 6 8	833 6 8	3,333 6 8	3,333 6 8	3,333 6 8
Under Public Debt Apportionment Acts ...	401 11 0	401 11 0	401 11 0	401 11 0	401 11 0	401 11 0
TARANAKI " "	...	...	...	...	...	...
WELLINGTON " "	135 0 0	135 0 0	135 0 0	135 0 0	135 0 0	135 0 0
HAWKE'S BAY " "	135 0 0	135 0 0	135 0 0	135 0 0	135 0 0	135 0 0
NELSON " "	225 0 0	225 0 0	225 0 0	225 0 0	225 0 0	225 0 0
MARLBOROUGH " "	...	...	...	...	...	...
CANTERBURY " "	370 0 0	370 0 0	370 0 0	370 0 0	370 0 0	370 0 0
WESTLAND " "	...	...	...	...	...	...
OTAGO " "	315 0 0	315 0 0	315 0 0	315 0 0	315 0 0	315 0 0
SOUTHLAND " "	90 0 0	90 0 0	90 0 0	90 0 0	90 0 0	90 0 0
TOTAL	2,504 17 8	2,504 17 8	2,504 17 8	5,004 17 8	5,004 17 8	5,004 17 8

ANALYSIS of the CHARGES for INTEREST and SINKING FUND under "Public Debt Apportionment Acts, 1858 and 1861," included in the foregoing Statement.

AUCKLAND	6 per cent. on £90,000	£5,400 0 0	distributed as under	£4,818 11 4
Less 6 per cent. on £9,690 11s. 2d. ...	...	581 8 8		
		£4,818 11 4		
TARANAKI	...	£6 16 3		6 16 3
WELLINGTON	6 per cent. on £27,000	1,620 0 0 and 75 11 5		1,695 11 5
HAWKE'S BAY	6 per cent. on £27,000	1,620 0 0 and 19 0 5		1,639 0 5
NELSON	6 per cent. on £45,000	2,700 0 0 and 72 2 6		2,772 2 6
MARLBOROUGH	...	6 8 6		6 8 6
CANTERBURY and WESTLAND ...	6 per cent. on £74,000	4,440 0 0 and 192 16 11		4,632 16 11
OTAGO	6 per cent. on £63,000	3,780 0 0 and 183 2 9		3,963 2 9
SOUTHLAND	6 per cent. on £18,000	1,080 0 0 and 25 9 11		1,105 9 11
		£344,000 £20,058 11 4 £581 8 8		£20,640 0 0

DEBITED, month by month, to the several PROVINCES during the FINANCIAL YEAR 1867-8.

JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	TOTAL TO 31 MAY.	JUNE.	TOTAL TO 30 JUNE.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
5,852 2 11	5,671 13 8	6,144 4 1	6,864 3 0	6,184 13 11	64,866 11 7	6,293 0 2	71,159 11 9
526 7 3	390 17 8	356 2 4	271 7 4	418 0 8	4,395 9 0	503 1 7	4,898 10 7
4,617 12 1	3,652 15 2	4,716 16 1	4,999 5 10	4,681 16 7	49,934 14 10	4,442 14 10	54,377 9 8
1,276 16 8	1,246 2 1	1,215 18 8	1,077 15 8	937 0 4	12,898 0 9	788 7 4	13,686 8 1
4,140 18 0	3,318 18 0	5,882 14 11	3,397 9 1	3,933 3 7	47,657 3 0	4,240 14 2	51,897 17 2
435 5 0	432 15 0	410 12 1	324 17 1	348 4 10	4,237 18 6	380 1 4	4,617 19 10
6,410 11 4	5,277 13 9	5,887 2 8	5,277 1 6	6,016 8 0	102,038 14 8	4,906 2 4	106,944 17 0
8,022 1 4	5,995 18 4	2,334 12 11	4,583 15 4	5,854 11 10	26,790 19 9	5,028 2 8	31,819 2 5
12,090 12 8	10,301 9 7	11,384 15 5	11,687 16 10	10,449 16 4	120,891 13 7	10,889 4 7	131,780 18 2
1,362 8 1	1,597 3 8	1,517 9 8	1,768 12 11	1,512 9 0	16,792 5 0	1,551 8 5	18,343 13 5
44,734 15 4	37,885 6 11	39,850 8 10	40,252 4 7	40,336 5 1	450,503 10 8	39,022 17 5	489,526 8 1
2,720 8 0	3,847 8 4	3,636 17 6	2,529 14 10	2,775 11 9	31,469 2 3	4,628 8 7	36,097 10 10
283 6 9	230 13 8	274 4 3	426 11 5	206 12 5	3,267 2 4	439 7 8	3,706 10 0
2,239 9 8	1,725 11 10	1,868 2 1	2,299 18 2	1,886 1 6	18,284 16 4	2,163 18 1	20,448 14 5
197 1 3	816 4 11	667 12 1	535 1 10	466 6 2	5,667 12 10	2,222 10 10	7,890 3 8
1,464 14 8	862 7 0	1,191 14 7	1,959 2 7	954 18 2	11,990 10 2	1,209 7 4	13,199 17 6
562 14 4	240 6 7	304 18 8	453 2 4	285 9 8	3,835 4 4	404 14 6	4,239 18 10
3,652 18 8	1,909 10 8	3,028 19 7	2,630 12 6	2,253 15 0	33,963 17 5	3,233 10 5	37,197 7 10
202 12 7	1,174 19 2	787 18 8	1,295 9 7	926 11 4	4,387 11 4	2,030 7 1	6,417 18 5
5,668 10 7	2,753 5 7	2,933 4 3	7,341 19 10	2,566 14 6	41,940 9 1	4,517 13 5	46,458 2 6
511 11 6	451 1 0	781 9 5	132 0 9	643 6 6	6,462 11 2	1,057 6 4	7,519 17 6
17,503 8 0	14,011 8 9	15,475 1 1	19,603 13 10	12,965 7 0	161,268 17 3	21,907 4 3	183,176 1 6
3,333 6 8	3,333 6 8	3,333 6 8	3,333 6 8	3,333 6 8	29,166 13 4	3,333 6 8	32,500 0 0
401 11 0	401 11 0	401 11 0	401 11 0	401 11 0	4,417 1 0	401 10 4	4,818 11 4
...	...	...	...	...	...	6 16 3	6 16 3
135 0 0	135 0 0	135 0 0	135 0 0	135 0 0	1,485 0 0	210 11 5	1,695 11 5
135 0 0	135 0 0	135 0 0	135 0 0	135 0 0	1,485 0 0	154 0 5	1,639 0 5
225 0 0	225 0 0	225 0 0	225 0 0	225 0 0	2,475 0 0	297 2 6	2,772 2 6
...	...	...	...	...	...	6 8 6	6 8 6
159 8 2	170 5 2	206 7 2	184 4 8	174 5 1	3,114 10 3	261 3 5	3,375 13 8
210 11 10	199 14 10	163 12 10	185 15 4	195 14 11	955 9 9	301 13 6	1,257 3 3
315 0 0	315 0 0	315 0 0	315 0 0	315 0 0	3,465 0 0	498 2 9	3,963 2 9
90 0 0	90 0 0	90 0 0	90 0 0	90 0 0	990 0 0	115 9 11	1,105 9 11
5,004 17 8	5,004 17 8	5,004 17 8	5,004 17 8	5,004 17 8	47,553 14 4	5,586 5 8	53,140 0 0

By "The Public Debt Apportionment Act, 1858," Section 6, Auckland is to be credited with the annual charge on £11,151 10s. 1½d. in diminution of the sum of £90,000 for which that Province is liable under Section 2. The amount so credited is to be paid by the other Provinces. By Resolution of the House of Representatives, in 1860, £1,460 18s. 11d. was deducted from the £11,151 10s. 1½d. above referred to, and Auckland is now credited annually with £581 8s. 8d., the same being charged on the other Provinces.

The amount chargeable under "The Public Debt Apportionment Act, 1858," against the Provinces of Canterbury and Otago respectively was re-distributed under "The Public Debt Apportionment Act, 1861," thus:—

Canterbury	...	...	...	£74,000
Otago	...	...	...	81,000

£155,000

and the sum thus made payable by Otago was again altered by "The Otago and Southland Public Debt Apportionment Act, 1861," which divided the charge between the Provinces of Otago and Southland thus:—

Otago	...	...	...	£63,000
Southland	...	...	...	18,000

£81,000

After the 1st of January, the Interest and Sinking Fund payable by the Province of Canterbury is divided with the County of Westland, under "The County of Westland Act," in the proportion of their Customs Revenues.

ABSTRACT OF THE ACCOUNTS.

STATEMENT in Explanation of the SUMS PAYABLE and PAID to the several PROVINCES on account of CONSOLIDATED REVENUE during the Year ended the 30th day of JUNE, 1868.

PROVINCES.	Moiety of Receipts into Consolidated Fund from 1st July, 1867, to 31st May, 1868.	Transfers from Land Fund.	Payments on account of Services Provincially charged from 1st July, 1867, to 31st May, 1868.	The twelfth parts of Interest and Sinking Fund on portion of Loans charged against Provinces from 1st July, 1867, to 31st May, 1868.	Payable to Provinces for Appropriation (Columns 1 and 2, less Columns 3 and 4).	Paid to Provinces from 1st July, 1867, to 30th June, 1868.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND	64,866 11 7	1,874 12 7	31,469 2 3	33,583 14 4	1,688 7 7	6,965 13 6
TARANAKI	4,395 9 0	...	3,267 2 4	...	1,128 6 8	1,030 17 3
WELLINGTON	49,934 14 10	...	18,284 16 4	1,485 0 0	80,164 13 6	81,245 16 5
HAWKE'S BAY	12,898 0 9	...	5,667 12 10	1,485 0 0	5,745 7 11	4,766 6 1
NELSON	47,657 3 0	...	11,990 10 2	2,475 0 0	33,191 12 10	41,979 11 4
MARLBOROUGH	4,237 18 6	...	3,885 4 4	...	402 14 2	651 4 3
CANTERBURY	102,038 14 8	...	33,963 17 5	3,114 10 3	64,960 7 0	65,543 19 0
WESTLAND	26,790 19 9	...	4,387 11 4	955 9 9	21,447 18 8	21,447 18 8
OTAGO	120,891 13 7	...	41,940 9 1	8,465 0 0	75,486 4 6	78,385 19 11
SOUTHLAND	16,792 5 0	...	6,462 11 2	990 0 0	9,339 13 10	9,364 6 0
TOTALS	450,503 10 8	1,874 12 7	161,268 17 3	47,553 14 4	243,555 11 8	260,683 12 5

ABSTRACT OF THE ACCOUNTS

Dr. ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"LOAN ACT, 1863,"— Proceeds of Sales of Debentures in London				505,400	0	0			
"DEBENTURES ACT AMENDMENT ACT, 1865,"— Proceeds of Sales of Debentures				25,896	11	0	531,296	11	0
"PUBLIC DEBTS ACT, 1867,"— Amount raised in anticipation of Sales of Debentures							190,000	0	0
"LOAN ACT, 1863,"—CHARGES ACCOUNT:— Premium on Sales of £505,400 Debentures in London Proceeds Sales Bricks, Lowry Bay				21,406	12	6 20 0 0	21,426	12	6
"NEW ZEALAND SETTLEMENTS ACTS, 1863-1865,"— Sales of Confiscated Lands,— AUCKLAND TARANAKI	9,139	15	0 1,027 15 3	10,167	10	3			
Refunds of Passage-Moneys Sales of Plans, &c.				170	10	0 8 0 4	10,346	0	7
"GOLD FIELDS ACT, 1866,"— WESTLAND,— Kaniere Mar. to June ... Hokitika " to " ... Greymouth April to " ... Okarita May ... Ross " to " ... Stafford April to " ...	509	14	6 325 12 0 389 11 6 32 6 0 302 15 0 716 14 0	2,276	13	0			
OTAGO,— Dunedin June to Oct. ... Upper Shotover " to " ... Naseby " to " ... Waitahuna May to Sept. ... Lawrence July to " ... Clyde May to Oct. ... Switzer's July to " ... Black's " to " ... St. Bathans May to " ... Waipori July to " ... Arrowtown May to " ... Mount Benger " to " ... Cromwell April to " ... Queenstown " to " ... Alexandra " to " ... Macrae's Flat May ... Salvage of Officers' Quarters, Cromwell Recovery on Account of Travelling Expenses	61	1	0 91 10 0 456 11 6 371 2 1 703 14 3 233 9 2 233 10 0 200 15 0 347 11 0 170 2 6 661 12 1 303 18 0 487 1 6 353 2 7 168 2 11 18 5 0 10 15 0 1 10 6	4,873	14	1			
"GOLD DUTY ACT, 1858,"— WESTLAND,— Hokitika Jan. to June ... Greymouth " to " ... Okarita " to " ... Lyttelton " to " ... Dunedin Feb. and Mar. ...	10,104	4	0 2,729 3 3 316 7 6 4 15 8 0 8 6	13,154	18	11	7,150	7	1
OTAGO,— Dunedin July to Oct. ... Greymouth July ...	6,716	7	5 0 3 11	6,716	11	4	19,871	10	3
Carried forward							780,091	1	5

101 B.—No. 1.

CR.

26

SPECIAL FUND—continued.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	88,907	17	8	1,724	13	4	495,285	8	0
Defence (continued).—									
Surveys, and Location of Settlers ...	£6,957	13	6						
Less credit sales Tools, Seeds, &c. ...	19	2	4						
	6,938	11	2	95,846	8	10			
Electric Telegraph.—									
Electric Cable—final instalment ...				6,627	0	0			
Construction of Lines ...	£15,065	17	9						
Less half cost of Clearing Lines recovered from Province of Marlboro'	425	2	7						
	14,640	15	2						
Purchase of Provincial Lines, Otago ...	2,446	3	2						
Wire and Materials ...	4,992	8	1						
Buildings and Stations ...	1,011	15	9						
Office Fittings and Instruments ...	726	3	0						
Inspector and Surveyors ...	1,926	1	5						
Travelling Expenses, &c. ...	365	2	6						
Freight and Cartage ...	1,125	19	6						
Expenses, s.s. "St. Kilda" ...	507	9	4						
Stationery and Advertising ...	194	5	6						
Miscellaneous ...	£684	12	9						
Less credit refunds ...	32	10	0						
	652	2	9	35,215	6	2			
Lighthouses.—									
Nelson—Purchase of Lighthouse ...	2,824	8	9						
Godley Head—Jetty, &c. ...	225	11	0						
Cape Saunders—Apparatus ...	250	0	0						
Surveys, &c. ...	162	7	0						
				3,462	6	9			
Marine Survey.—									
Survey Staff.—									
Salaries ...	£487	8	4						
Rations ...	72	2	6						
	559	10	10						
Tools and Instruments, and Repairs of ditto ...	196	2	0						
Books, Stationery, and Printing ...	44	6	9						
Compensation for Loss of Clothing, Tools, &c. ...	103	3	1						
Miscellaneous ...	65	13	1						
"St. Kilda," Expenses of.—									
Wages and Rations ...	£765	8	4						
Cabin Fixtures and Furniture ...	78	11	5						
Coals ...	226	6	6						
Ship Chandlery and Stores ...	551	17	0						
Boats and Oars ...	65	10	0						
Repairs and Painting ...	130	9	11						
	1,818	3	2	2,786	18	11			
Sums due under "The Surplus Revenue Adjustment Act" by the under-mentioned Provinces.—									
OTAGO ...	25,140	8	6						
SOUTHLAND ...	5,611	17	9						
				30,752	6	3	169,788	0	3
"NEW ZEALAND SETTLEMENTS ACTS, 1863-1865,"—									
Compensation to Friendly Natives ...				2,931	2	0			
Ditto for Losses by War ...	5,023	4	8						
Less credit refunds ...	59	11	8						
				4,963	13	0			
Purchase of Waiuku Block, instalment on account ...				1,050	0	0			
Surveys, Waikato.—									
Salaries of Surveyors and Draughtsmen ...	6,455	18	3						
Contract Surveys ...	4,088	9	3						
Roads and Bridges ...	3,021	2	3						
Tools, Instruments, and Miscellaneous... ..	3,899	18	7						
				17,465	8	4	26,410	3	4
"GOLD DUTY ACT, 1858,"—									
WESTLAND—Payments to County Account ...				10,958	19	9			
OTAGO—Payments to Provincial Account ...				4,000	3	11			
							14,959	3	8
Carried forward							706,442	15	3

ABSTRACT OF THE ACCOUNTS

DR.

ACCOUNT CURRENT OF THE

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	...			...			780,091	1	5
Total Receipts, Special Fund				...			...			780,091	1	5
BALANCE ON 30 JUNE, 1867 :—												
Advances unaccounted for (see Addenda)	...	...	...	...			...			235,024	8	0
										1,015,115	9	5

DR.

ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS OF THE

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
AUCKLAND:—													
Land Revenue,—													
				1 July to 30 June									
Land Sales	...	...	...	...	1,513	18	9						
Depasturing Licenses and Assessments...	...	...	...	...	80	0	0						
Miscellaneous	...	...	...	...	5	0	0						
								1,598	18	9			
Gold Fields Revenue,—													
				1 Aug. to 30 June									
Fees on Miners' Rights	...	...	...	...	7,022	0	0						
Ditto Licenses—Publicans, Business, &c.	...	...	...	...	547	15	0						
Ditto Registration	...	...	...	...	567	8	6						
Miscellaneous	...	...	...	...	141	10	4						
								8,278	13	10			
Gold Duty	...	...	...	1 July to 30 June	...			2,873	8	5			
Native Lands Acts,—													
Fees and Duties	...	...	...	" to "	...			1,458	0	11			
											14,209	1	11
Carried forward											14,209	1	11

SPECIAL FUND—continued.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			...			706,442	15	3
"GOLD FIELDS ACT, 1866,"—									
OTAGO,—									
Expenses of Administration,—									
Salaries	889	3	5						
Travelling Expenses	178	10	1						
Building Court House, Lock-up, &c.	263	1	0						
Rent of Offices	165	11	3						
Furniture, Fittings, and Repair of Offices	121	6	1						
Fuel and Light	121	13	9						
Printing, Stationery, and Advertising	238	19	10						
Law Expenses	100	6	1						
Miscellaneous	187	7	11						
							2,265	19	5
Deposits refunded	...						129	18	5
Payment to Provincial Account	...						2,536	1	6
									4,931 19 4
"OTAGO GOLD FIELDS JUDICIAL OFFICERS' SALARIES ACT, 1867,"—									
Salaries of Receivers and Clerks at									
Lawrence	...						552	1	8
Mount Benger	...						206	5	0
Switzers	...						183	6	8
Queenstown	...						472	18	4
Arrowtown	...						458	6	8
Clyde and Cromwell	...						702	1	8
Alexandra and Black's	...						639	11	8
Shotover	...						66	13	4
Naseby	...						481	5	0
St. Bathans	...						33	6	8
									3,795 16 8
Total Disbursements, Special Fund	...			...			715,170	11	3
BALANCES ON 30 JUNE, 1868:—									
Bank of New Zealand	...						7,183	14	11
Advances unaccounted for (see Addenda)	...						292,761	3	3
									299,944 18 2
									1,015,115 9 5

LAND FUND DURING THE FINANCIAL YEAR ENDED 30TH JUNE, 1868.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
AUCKLAND:—									
Charges on Land Revenue,—									
Salary of Receiver 1 July to 31 May	91	13	4						
Public Account,—									
For Interest and Sinking Fund	459	11	10						
Transfer to Consolidated Fund	1,874	12	7						
Refund of Revenue	20	0	0						
							2,445	17	9
Charges on Gold Fields Revenue,—									
Solicitors' Fees	...						41	14	0
Charges on Native Lands Acts,—									
Refund of Duty	...						20	0	0
							2,507	11	9
Payments to Provincial Account	...						6,150	17	10
									8,658 9 7
Carried forward									8,658 9 7

Dr.		ACCOUNT CURRENT OF THE					
RECEIPTS.		£	s.	d.	£	s.	d.
Brought forward		...	...	...	...	...	14,209 1 11
WELLINGTON :—							
Land Revenue,— 1 July to 30 June							
Land Sales		14,801	0	0			
Depasturing Licenses and Assessments		322	14	2			
Deposits		33	4	6			
					15,156	18	8
Native Lands Acts,— 1 July to 30 June							
Fees and Duties		...			441	2	1
							15,598 0 9
HAWKE'S BAY :—							
Land Revenue,— 1 July to 30 June							
Land Sales		4,708	7	9			
Depasturing Licenses and Assessments		954	10	0			
Miscellaneous		0	3	0			
Deposits		192	18	0			
					5,855	18	9
Native Lands Acts,— 1 July to 30 June							
Fees and Duties		...			1,114	18	1
							6,970 16 10
NELSON :—							
Land Revenue,— 1 July to 30 June							
Land Sales		4,533	7	6			
Depasturing Licenses and Assessments		1,621	1	6			
Miscellaneous		0	8	3			
Deposits		1,223	0	4			
					7,377	17	7
Gold Fields Revenue,— 1 July to 30 June							
Fees on Miners' Rights		157	0	0			
Ditto Licenses		23	15	0			
Ditto Registration		18	10	0			
Ditto Surveys, &c.		40	2	6			
Miscellaneous		5	5	0			
					244	12	6
Gold Duty 1 July to 30 June					30,063	8	3
							37,685 18 4
MARLBOROUGH :—							
Land Revenue,—							
Land Sales		5,166	13	8			
Depasturing Licenses and Assessments		2,846	17	5			
Timber and Quarrying Licenses		4	0	0			
Deposits		482	10	0			
					8,500	1	1
Gold Duty					87	8	6
							8,587 9 7
CANTERBURY :—							
Land Revenue,— 1 July to 30 June							
Land Sales		54,675	19	1			
Depasturing Licenses and Assessments		34,198	3	10			
Timber and Quarrying Licenses		76	0	0			
Miscellaneous		33	12	4			
Deposits		502	9	0			
					89,486	4	3
Gold Fields Revenue,— 1 July to 31 Dec.							
Fees on Licenses		6,602	12	0			
Miscellaneous		255	11	0			
					6,858	3	0
Gold Duty 1 July to 31 Dec.					18,407	3	3
							114,751 10 6
WESTLAND :—							
Land Revenue,— 1 Jan. to 30 June							
Land Sales		...			828	15	0
Depasturing Licenses and Assessments		...			125	0	0
							953 15 0
OTAGO :—							
Land Revenue,— 1 July to 30 June							
Land Sales		97,077	16	4			
Depasturing Licenses and Assessments		49,452	7	6			
Timber and Quarrying Licenses		501	15	0			
Miscellaneous		79	9	0			
					147,111	7	10
Gold Fields Revenue,— 1 July to 30 June							
Fees on Miners' Rights		2,311	0	0			
Ditto Licenses—Publicans, Business, &c.		1,725	6	3			
Ditto Registration		318	2	0			
Ditto Surveys, &c.		1,102	7	2			
Miscellaneous		167	19	0			
					5,624	14	5
Gold Duty 1 July to 30 June					11,976	18	8
							164,713 0 11
Carried forward							363,469 13 10

LAND FUND—continued.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			...			8,658	9	7
WELLINGTON:—									
Charges on Land Revenue,—									
Salary of Receiver 1 June to 31 May	...			75	0	0			
Public Account,—									
For Interest and Sinking Fund	...			1,539	15	0			
For Wairarapa 5 per Cents. to 31 Dec., 1867	...			76	14	9			
Refunds of Revenue	...			24	0	0			
				1,715	9	9			
Payments to Provincial Account	...			12,961	16	10			
							14,677	6	7
HAWKE'S BAY:—									
Charges on Land Revenue,—									
Salary of Receiver 1 July to 31 May	68	15	0						
Public Account,—									
For Interest and Sinking Fund	2,125	17	8						
Ditto, on Debt of original Province									
of Wellington 1 July to 31 Dec.	1,250	0	0						
Refunds of Revenue	60	0	0						
Deposits transferred and refunded	43	5	0						
				3,547	17	8			
Charges on Native Lands Acts,—									
Refund of Fees	...			3	0	0			
				3,550	17	8			
Payments to Provincial Account	...			250	12	6			
							3,801	10	2
NELSON:—									
Charges on Land Revenue,—									
Salary of Receiver 1 July to 30 June	...			150	0	0			
Public Account,—									
For Interest and Sinking Fund	...			900	0	0			
Deposits refunded	...			107	10	0			
				1,157	10	0			
Payments to Provincial Account	...			34,111	15	7			
							35,269	5	7
MARLBOROUGH:—									
Charges on Land Revenue,—									
Salary of Receiver	...			50	0	0			
Public Account,—									
For Interest and Sinking Fund to 30 June, 1866	1,116	8	9						
Ditto to „ 1867	858	15	7						
Ditto to „ 1868	435	6	8						
Ditto, on Debt of original Province of Nelson, 1 Jan.,									
1867, to 30 June, 1868	905	8	7						
For half cost of clearing Telegraph Lines	425	2	7						
For credit of Separate Account	227	0	2						
				3,968	2	4			
Deposits transferred and refunded	...			538	10	0			
				4,556	12	4			
Payments to Provincial Account	...			3,746	6	1			
							8,302	18	5
CANTERBURY:—									
Charges on Land Revenue,—									
Salary of Receiver, ... 1 May, 1867, to 31 May, 1868	...			291	13	4			
Public Account,—									
For Interest and Sinking Fund	...			2,220	0	0			
Refunds of Revenue	...			950	7	7			
Deposits transferred and refunded	...			547	18	9			
				4,009	19	8			
Payments to Provincial Account	102,376	19	1						
Ditto, to Timaru and Gladstone Account...	838	0	5						
				103,214	19	6			
							107,224	19	2
OTAGO:—									
Charges on Land Revenue,—									
Salary of Receiver ... 1 May, 1867, to 31 May, 1868	400	0	0						
Public Account,—									
For Interest and Sinking Fund	1,890	0	0						
				2,290	0	0			
Charges on Gold Fields Revenue,—									
Salaries	252	18	8						
Travelling Expenses	67	12	0						
Rent, £30 9s. 3d.; Law Expenses, £53 1s. 6d.	83	10	9						
Refund of Deposits	110	5	0						
				514	6	5			
Carried forward				2,804	6	5			
							177,934	9	6

ABSTRACT OF THE ACCOUNTS

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			...			363,469	13	10
SOUTHLAND :—									
Land Revenue,—									
Land Sales	40,446	5	8						
Depasturing Licenses and Assessments	9,111	1	2						
Timber and Quarrying Licenses	45	15	0						
Miscellaneous	0	7	5						
Deposits	6,877	16	0						
Gold Fields Revenue,—							56,481	5	3
1 July to 30 June									
Fees on Miners' Rights	48	0	0						
Ditto Licenses—Publicans, Business, &c.	17	0	0						
Ditto Registration	9	5	0						
Ditto Surveys, &c.	11	14	0						
Miscellaneous	4	3	0						
Gold Duty							90	2	0
1 July to 30 June							1,337	17	8
Total Receipts, Land Fund	...			...			57,909	4	11
							421,378	18	9
BALANCES ON 30 JUNE, 1867 :—									
Advances unaccounted for (see Addenda),—									
Balances in hands of Receivers,—									
WELLINGTON	6	5	0						
HAWKE'S BAY	381	3	2						
NELSON	1,098	10	10						
MARLBOROUGH	571	4	4						
CANTERBURY	474	18	5						
OTAGO	440	0	0						
SOUTHLAND	836	11	9						
Gold Duty Act, Nelson							3,808	13	6
Ditto, Canterbury							1,441	18	11
							41	3	6
							5,291	15	11
							426,679	14	8

Dr. ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
MONEY ORDER ACCOUNT :—									
AUCKLAND				3,100	0	0			
TARANAKI				1,259	7	11			
WELLINGTON				6,430	2	5			
HAWKE'S BAY				2,125	0	8			
NELSON				5,125	5	10			
MARLBOROUGH				3,336	5	1			
CANTERBURY				14,901	1	1			
WESTLAND				5,913	1	6			
OTAGO				12,427	13	10			
SOUTHLAND				3,270	13	7			
WESTERN AUSTRALIA—Balance repaid				50	0	0			
Post Office Savings Bank Account :—							57,938	17	11
AUCKLAND				13,604	11	8			
TARANAKI				1,582	6	2			
WELLINGTON				8,751	4	3			
HAWKE'S BAY				787	17	10			
NELSON				4,155	18	1			
MARLBOROUGH				1,276	19	0			
CANTERBURY				25,419	17	9			
WESTLAND				9,249	15	6			
OTAGO				20,036	7	5			
SOUTHLAND				5,412	19	7			
Carried forward							90,280	17	3
							148,219	15	2

LAND FUND—*continued*.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			2,804	6	5	177,934	9	6
OTAGO (<i>continued</i>) :—									
Payments to Provincial Account	...			149,375	7	7	152,179	14	0
SOUTHLAND :—									
Charges on Land Revenue,—									
Salary of Receiver 1 July to 30 June	...			50	0	0			
Public Account,—									
For Interest and Sinking Fund	...			270	0	0			
Payments under Southland Provincial Debt Acts	...			8,535	14	7			
Ditto of Compensation to Runholders	...			378	3	9			
Refunds of Revenue	...			114	5	10			
Deposits transferred and refunded	...			6,257	2	0			
				15,605	6	2			
Payments to Provincial Account	...			40,827	4	11	56,432	11	1
Total Disbursements, Land Fund	...			...			386,546	14	7
BALANCES ON 30 JUNE, 1868,—									
Bank of New Zealand	...			36,856	13	2			
Advances unaccounted for (see Addenda)	...			3,267	6	11	40,124	0	1
							426,670	14	8

PUBLIC TRUST FUND DURING THE FINANCIAL YEAR ENDED 30TH JUNE, 1868.

CR

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
MONEY ORDER ACCOUNT :—									
LONDON	...			34,785	12	3			
AUSTRALIAN COLONIES,—									
VICTORIA	11,493	10	3						
NEW SOUTH WALES	2,820	3	9						
SOUTH AUSTRALIA	524	15	4						
QUEENSLAND	213	6	2						
TASMANIA	725	18	10						
				15,777	14	4			
NEW ZEALAND,—									
AUCKLAND	6,850	0	0						
TARANAKI	427	12	1						
WELLINGTON	200	0	0						
NELSON	735	0	0						
MARLBOROUGH	91	18	4						
CANTERBURY	402	12	0						
OTAGO	500	0	0						
SOUTHLAND	207	0	0						
				9,414	2	5			
POST OFFICE SAVINGS BANK ACCOUNT :—									
AUCKLAND	...			857	11	2	59,977	9	0
TARANAKI	...			470	3	8			
WELLINGTON	...			1,267	13	4			
NELSON	...			560	7	7			
Carried forward	...			3,155	15	9	59,977	9	0

ABSTRACT OF THE ACCOUNTS

Dr.					ACCOUNT CURRENT OF THE					
RECEIPTS.					£	s.	d.	£	s.	d.
Brought forward	...	...	...	...	...	...	...	148,219	15	2
INTERSTATE ESTATES FUND ACCOUNT	...	...	...	...	...	...	...	10,066	6	1
INTERSTATE ESTATES EXPENSES ACCOUNT	...	...	...	...	...	...	...	708	15	9
REAL ESTATE ADMINISTRATION ACT ACCOUNT	...	...	...	...	...	...	...	338	19	5
UNCLAIMED DIVIDEND FUND ACCOUNT	...	...	...	...	...	...	...	161	2	2
UNCLAIMED PROPERTY ACCOUNT	...	...	...	...	...	...	...	29	14	5
NATIVE RESERVES ACCOUNT:—										
TARANAKI	...	...	...	...	...	...	225 9 9			
WELLINGTON	...	...	...	...	...	...	530 12 6			
NELSON	}	...	...	...	...	...	4,122 12 3			
CANTERBURY										
WESTLAND								4,878	14	6
TRUSTEES RELIEF ACT ACCOUNT (see page 112)	...	...	...	...	...	...	...	498	11	2
BANK DEPOSITS ACCOUNT:—										
Bank of New Zealand 5 per Cent. Deposits withdrawn	...	...	...	...	...	...	...	6,031	18	9
LAND ASSURANCE FUND ACCOUNT	...	...	...	...	...	...	...	0	9	5
PILOTAGE RATES ACCOUNT:—										
AUCKLAND	...	...	...	...	...	...	7 5 4			
WELLINGTON	...	...	...	...	...	...	7 18 0			
ESTATES OF DECEASED SOLDIERS (Colonial Forces)	...	...	...	...	...	...	...	15 3 4		
								84	7	0
CIVIL LIST FUND ACCOUNT:—										
2nd Division,—										
Native Schools	...	...	...	...	...	...	6 5 0			
Ditto Hospitals	...	...	...	...	...	...	8 15 0			
								15	0	0
MILITIA SAVINGS BANK ACCOUNT:—										
Amount withdrawn from Auckland Savings Bank	...	...	...	...	...	...	...	611	10	7
WAIRARAPA 5 PER CENT. FUND ACCOUNT	...	...	...	...	...	...	...	76	14	9
UNCLAIMED BALANCES ACCOUNT	...	...	...	...	...	...	...	102	9	1
MISCELLANEOUS DEPOSITS ACCOUNT:—										
Amounts Deposited,—										
As Securities on Tenders and Contracts	...	...	...	...	...	...	85 0 0			
By Bank of New Zealand	...	...	...	...	...	...	48 7 6			
By Receivers of Revenue,—										
Late Sub-Treasurer, Auckland	...	...	...	...	...	1 4 0				
Ditto Canterbury	...	...	...	...	...	0 10 0				
Collector of Customs, Dunedin	...	...	...	...	...	1 0 0				
Registrar of Births, Turakina	...	...	...	...	...	0 0 2				
Receivers of Gold Revenue, Otago	...	...	...	...	2,275 9 0					
							2,278 3 2			
								2,411	10	8
Total Receipts, Public Trust Fund					...	...	...	174,251	2	3
BALANCES ON 30 JUNE, 1867:—										
Bank of New Zealand	...	...	...	...	...	...	39,838 1 7			
Advances unaccounted for (see Addenda)	...	...	...	...	...	...	45,004 12 3			
								84,842	13	10
TOTAL					...	...	...	259,093	16	1

PUBLIC TRUST FUND—*continued*.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	3,155	15	9	59,977	9	0
POST OFFICE SAVINGS BANK ACCOUNT (<i>continued</i>):—									
MARLBOROUGH	...	...	...	196	10	0			
CANTERBURY	...	...	...	362	8	0			
WESTLAND	...	...	...	2,355	0	0			
OTAGO	...	...	...	201	10	6			
SOUTHLAND	...	...	...	270	9	4			
INTESTATE ESTATES FUND ACCOUNT	...	...	...	...	...	...	6,541	13	7
INTESTATE ESTATES EXPENSES ACCOUNT	...	...	...	...	...	...	10,999	18	8
REAL ESTATE ADMINISTRATION ACT ACCOUNT	...	...	...	...	...	...	327	9	5
UNCLAIMED DIVIDEND FUND ACCOUNT	...	...	...	...	...	...	483	3	11
UNCLAIMED PROPERTY ACCOUNT	...	...	...	...	...	...	197	2	3
NATIVE RESERVES ACCOUNT:—							16	12	6
TARANAKI	...	...	...	131	12	8			
WELLINGTON	...	...	...	536	2	0			
NELSON	...	...	...	1,616	2	0			
CANTERBURY }							2,283	16	8
TRUSTEES RELIEF ACT ACCOUNT (see page 112)	...	...	...	...	...	...	57	19	0
DUNEDIN DISPUTED RESERVES ACCOUNT	...	...	...	...	...	...	6,031	13	9
PILOTAGE RATES ACCOUNT:—									
WELLINGTON	...	...	...	...	...	...	7	18	0
ESTATES OF DECEASED SOLDIERS (Colonial Forces)	...	...	...	...	...	...	384	11	1
CIVIL LIST FUND ACCOUNT:—									
2nd Division,—									
Native Schools Expenditure, 1866-7,—									
AUCKLAND,—									
Grants in aid,—									
Church of England	152	18	8						
Wesleyan	70	0	1						
Roman Catholic	69	15	6						
TARANAKI,—						292	14	3	
Grant in aid,—									
Wesleyan	...	...	...			102	14	11	
WELLINGTON,—									
Grant in aid,—									
Roman Catholic	21	17	1						
Miscellaneous	£56	12	6						
Less recovery from Mete Kingi	6	5	0						
	50	7	6						
CANTERBURY,—						72	4	7	
Miscellaneous	...	...	...			40	19	11	
Superintendent—Travelling Expenses, &c.	...	...	...			30	0	0	
							538	13	8
MILITIA SAVINGS BANK ACCOUNT:—									
Amount refunded	...	...	...	4	14	2			
Amount Deposited in Post Office Savings Bank	...	...	...	611	10	7			
							616	4	9
LAW PRACTITIONERS ACT	...	...	...	...	...	...	15	15	0
SUPREME COURT ACCOUNT	...	...	...	...	...	...	275	0	0
WAIRAU MEMORIAL FUND ACCOUNT	...	...	...	...	...	...	17	15	3
TRUST FUND INVESTMENT ACCOUNT:—									
Amount Invested,—									
In New Zealand Treasury Bills	...	...	...	100,000	0	0			
Ditto 5 per Cent. Consols,—									
1st Instalment on account of £81,900 Consols placed to credit of Trustee in London	...	...	...	30,000	0	0			
							130,000	0	0
MISCELLANEOUS DEPOSITS ACCOUNT:—									
Refund of Amounts Deposited,—									
As Securities on Tenders and Contracts	...	...	...	125	0	0			
By Bank of New Zealand	...	...	...	97	5	0			
By Receivers of Revenue,—									
Late Sub-Treasurer, Hawke's Bay	17	5	1						
Resident Magistrate, Akaroa	50	0	0						
Ditto Timaru	20	0	0						
Ditto Kaiapoi	60	0	0						
Telegraphist, Timaru	2	0	0						
Official Distributor of Stamps, Timaru	1	7	3						
Registrar of Births, &c., Turakina	0	0	2						
						150	12	6	
Transfer to Unclaimed Balances Account	...	...	...			102	9	1	
Ditto Colonial Treasurer's Deposit Account	...	...	...			2,216	11	7	
							2,673	18	2
Total Disbursements, Public Trust Fund	...	...	...	...	...	...	221,446	19	8
BALANCES ON 30 JUNE, 1868:—									
Bank of New Zealand	...	...	...	36,782	3	6			
Advances unaccounted for (see Addenda)	...	...	...	864	12	11			
							37,646	16	5
TOTAL	...	...	...	...	...	...	259,093	16	1

STATEMENT showing the Sums RECEIVED and DISBURSED during the FINANCIAL YEAR ended the 30th JUNE, 1868, under "THE TRUSTEES RELIEF ACT, 1862;" with particulars of the Balance at credit in the Public Trust Fund on that date.
(Published pursuant to section 5 of "THE TRUSTEES RELIEF ACT, 1862.")

BALANCE ON 30 JUNE, 1867,—		DISBURSEMENTS DURING THE YEAR 1867-8,—		£ s. d.	
Estate of J. Robertson ...	...	Estate of Daniel Meade ...	...	...	...
RECEIPTS DURING THE YEAR 1867-8,—		BALANCE ON 30 JUNE, 1868,—		...	...
Estate of Daniel Meade ...	£57 19 0	Estate of J. Robertson ...	...	£225 7 9	...
Ditto David Mason ...	440 12 2	Ditto David Mason ...	...	440 12 2	...
					...
				498 11 2	665 19 11
				£723 18 11	£723 18 11

BALANCE SHEET of ACCOUNTS included in the PUBLIC TRUST FUND.

Folio.	ACCOUNTS.	BALANCES ON 30TH JUNE, 1867, AS ADJUSTED.		TRANSACTIONS.		BALANCES ON 30TH JUNE, 1868.	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Auckland 10 per cent. Refunds to Natives	...	...	...	6,031 18 9	...	4,631 19 0
7	Bank Deposits ...	...	...	...	...	...	...
10	Civil List Fund ...	6,031 18 9	9,368 0 6	538 13 8	...	...	8,844 6 10
20	Dunedin Disputed Reserves	...	6,031 18 9	6,031 18 9	15 0 0	...	...
24	Estates of Deceased Soldiers	...	1,008 18 10	384 11 1	...	...	...
29 to 50	Intestate Estates Fund	...	23,424 18 11	10,999 18 8	84 7 0	...	708 14 9
51	Intestate Estates Expenses	12 5 8	...	327 9 5	10,066 6 1	...	22,491 6 4
59	Land Assurance Fund ...	...	59 2 9	...	708 15 9	...	369 0 8
60	Law Practitioners Act ...	...	15 15 0	...	0 9 5	...	59 12 2
62	Militia Savings Bank Deposits	...	252 16 3	616 4 9	...	...	...
65	Miscellaneous Deposits	...	262 7 6	2,673 18 2	611 10 7	...	248 2 1
73	Money Order ...	...	15,350 18 9	59,977 9 0	2,411 10 8	...	13,312 7 8
92	Native Hostelry Reserves, Auckland	...	13 0 0	...	57,938 17 11	...	...
100	Natives at Wellington	...	370 0 0	131 12 8	...	...	13 0 0
101	Native Reserves, Taranaki	...	70 11 8	...	...	...	370 0 0
103	Wellington	...	252 8 0	536 2 0	225 9 9	...	164 8 9
107	Nelson	...	...	...	530 12 6	...	246 18 6
109	Canterbury	19 14 5	1,171 11 2	1,616 2 0	4,122 12 3	...	3,658 7 0
111	West Coast	...	1,619 9 2	...	...	...	1,619 9 2
121	Patriotic Fund ...	...	...	7 18 0	15 3 4	...	7 5 4
122	Pilotage Rates ...	...	22,535 16 6	6,541 13 7	90,280 17 3	...	106,275 0 2
117	Post Office Savings Banks	...	1,065 14 0	483 3 11	338 19 5	...	921 9 6
123 to 133	Real Estate Administration Act	...	385 10 8	275 0 0	...	...	110 10 8
135	Supreme Court ...	...	...	130,000 0 0	...	130,000 0 0	...
138	Trust Fund Investment	...	225 7 9	57 19 0	498 11 2	...	665 19 11
141	Trustees Relief Act ...	...	...	...	102 9 1	...	102 9 1
142	Unclaimed Balances ...	...	322 6 0	197 2 3	161 2 2	...	286 5 11
143	Ditto Dividend Fund	...	270 18 11	16 12 6	29 14 5	...	284 0 10
145	Ditto Property ...	...	2,179 7 4	...	76 14 9	...	2,256 2 1
147	Wairarapa 5 per cent. Refunds to Natives	...	17 15 3	17 15 3	...	...	...
149	Wairau Memorial Fund	...	...	...	...	...	...
	TOTALS	6,063 18 10	90,906 12 8	221,446 19 8	174,251 2 3	130,000 0 0	167,646 16 5

BALANCE SHEET OF ADVANCES—1867-8.

	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.
IMPERIAL GOVERNMENT—GENERAL ACCOUNT	...	...	103 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:—						
AUCKLAND	...	...	25,003 13 4	25,003 13 4	...	...
HAWKE'S BAY	...	...	301 4 0	...	301 4 0	...
WELLINGTON	...	...	4,816 0 1	4,816 0 1	...	...
NELSON	...	...	615 4 5	615 4 5	...	...
CANTERBURY	...	...	618 12 5	618 12 5	...	...
PROVINCES—SEPARATE ACCOUNTS:—						
AUCKLAND	31,765 1 1	...	31,354 14 3	31,053 10 3	301 4 0	...
TARANAKI	...	562 16 8	473 18 5	10,514 1 2	21,694 18 4	...
WELLINGTON	5,768 1 5	...	562 16 8	5,698 1 5	70 0 0	...
HAWKE'S BAY	4,261 14 0	...	2,500 0 0	3,538 7 8	3,223 6 4	...
NELSON	463 7 7	...	20,383 12 5	3,625 8 5	17,221 11 7	...
MARLBOROUGH	227 0 2	...	7,500 0 0	227 0 2	7,500 0 0	...
CANTERBURY	274 16 10	...	10,703 18 5	11,518 15 3	...	540 0 0
WESTLAND	...	...	337 12 3	143 9 6	194 2 9	...
OTAGO	617 2 6	...	237 17 6	1,890 0 0	...	945 0 0
SOUTHLAND	40,503 2 5	...	2,063 5 7	270 0 0	42,296 8 0	...
Deduct Credit Balances	83,910 6 0	...	...	...	92,200 7 0	...
	562 16 8	...	...	...	1,485 0 0	...
PROVINCES UNDER LOAN ALLOCATION REPEAL ACT:—						
AUCKLAND	83,347 9 4	...	44,823 1 3	37,455 3 7	90,715 7 0	...
TARANAKI	27,873 5 0	...	...	...	27,873 5 0	...
WELLINGTON	5,796 14 6	...	...	...	5,796 14 6	...
HAWKE'S BAY	1,180 19 5	...	...	...	1,180 19 5	...
	195 6 9	...	...	...	195 6 9	...
AUCKLAND RESERVES ACT	35,046 5 8	...	...	...	35,046 5 8	...
BAY OF ISLANDS SETTLEMENTS ACT	2,101 3 0	...	...	...	2,101 3 0	...
GOLD FIELDS ACT, AUCKLAND	7,731 12 10	...	...	202 0 0	7,529 12 10	...
GOLD FIELDS ACT, OTAGO	960 11 10	...	...	...	960 11 10	...
GOLD FIELDS ACT, MARLBOROUGH	2,223 1 9	...	...	...	2,223 1 9	...
GOLD DUTY ACT, MARLBOROUGH	17 5 0	...	...	...	17 5 0	...

BALANCE SHEET OF ADVANCES—continued.

Folio	MISCELLANEOUS:— PAYMASTERS,—	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.
2	Abbott, R.,	...	...	2,211 13 4	2,211 13 3	...	...
5	Allen, J.,	...	...	1,635 0 0	1,635 0 0	...	...
6	Abel, H. J.,	...	...	449 16 8	354 16 8	95 0 0	...
7	Andrews, H. F.,	...	...	221 12 0	221 12 0	...	...
17	Borton, J. B.,	...	...	87 10 0	29 3 4	58 6 8	...
26	Bourke, P.,	...	...	1,133 6 8	952 4 10	181 1 10	...
29	Barr, A.,	...	...	12,685 19 7	12,485 19 7	200 0 0	...
51	Clarke, H. T.,	...	...	8,899 0 0	2,914 18 3	4,119 16 0	...
61	Chilman, R.,	...	...	9,672 14 7	12,080 18 8	899 14 5	...
80	Catmore, A. A.,	3,257 18 6	1,864 5 9	4,515 17 2	4,515 17 2	...	...
81	Carew, E. H.,	...	...	578 6 8	578 6 8	...	...
79	Cooper, C. E.,	...	...	747 5 0	747 5 0	...	...
65	Cutley, J. T.,	3,743 15 1	...	69,255 6 7	72,999 1 8	...	...
110	Dugard, T. G.,	...	...	552 10 0	522 10 0	30 0 0	...
87	Elles, A. J.,	1,387 13 10	...	24,721 9 0	26,109 2 10	...	...
109	Field, R. E.,	...	...	188 0 0	175 0 0	13 0 0	...
95	FitzGerald, G. G.,	...	...	700 0 0	700 0 0	30 0 0	...
99	Fulton, James,	...	...	2,730 19 8	2,700 19 8	...	...
111	Grindell, J.,	...	...	666 15 0	666 15 0	...	...
142	Hamilton, W. J. W.,	...	...	9,441 15 2	9,441 15 2	...	...
137	Harvey, A. D.,	...	...	831 10 0	831 10 0	...	...
138	Harvey, T. S.,	...	...	164 18 0	160 0 0	4 18 0	...
124	Heale, T.,	255 14 6	...	1,050 0 0	260 6 11	1,045 7 7	...
131	Hill, T.,	...	...	29,518 18 4	29,471 18 1	47 0 3	0 9 10
162	Keddeh, Major J.,	1,359 5 7	...	11,916 10 6	13,276 5 11	...	...
177	Labbecki, A. D.,	...	...	1,310 17 6	1,286 17 6	24 0 0	...
210	McBeth, J.,	...	...	2,425 17 4	2,425 17 4	...	...
200	Munday, W. S.,	6 1 6	...	879 9 8	876 9 2	9 2 0	...
205	Muller, S. L.,	581 4 4	...	7,711 13 7	8,297 14 11	...	4 17 0
238	Parrie, R.,	...	...	1,924 4 4	1,936 13 0	...	12 8 8
252	Parker, T. W.,	...	...	661 10 0	661 10 0	...	...
247	Pollen, Daniel,	4,350 19 10	...	140,664 0 2	145,015 0 0	...	...
239	Patten, E.,	...	...	3,487 11 10	3,484 6 10	3 5 0	...
257	Revell, W. H.,	37 6 0	...	633 0 0	667 6 0	3 0 0	...
279	Stack, Captain W. G.,	4 3 1	...	10,307 11 6	10,236 19 9	74 14 10	...
293	Stratford, H. A.,	...	...	815 15 1	787 16 7	27 18 6	...
294	Sealy, H. B.,	...	...	242 4 10	243 19 10	...	1 15 0
285	Stevenson, A.,	...	...	2,681 18 0	2,681 18 0	...	...
292	Smith, A. W.,	...	...	1,254 8 0	1,211 11 4	42 16 8	...
312	Tabuteau, J. M.,	698 1 3	...	18,825 8 5	19,303 5 1	220 4 7	...
335	Withers, Captain,	189 13 7	...	9,178 10 8	9,197 0 9	181 3 6	...
349	Winstanley, T. F.,	...	...	769 0 0	612 6 6	156 13 6	...
344	Woolcombe, B.,	...	...	595 18 6	568 1 3	27 17 3	...
351	Worthington, J. S.,	...	...	560 0 0	560 0 0	...	...

BALANCE SHEET OF ADVANCES—continued.

Folio	SUB-PAYMASTERS, &c., (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.
1	Advances to Immigrants	141 1 10	...	...	...	141 1 10	...
2	Atkinson, W. S., Government Agent, Compensation Court	...	...	10 0 0	...	10 0 0	...
3	Aylmer, J. A., Resident Magistrate, Greymouth	...	...	50 0 0	50 0 0	...	...
4	Acheson, F., Inspector of Police, Wellington	...	...	6 11 6	6 11 6	...	...
6	Aitken, A., Telegraph Surveyor	...	...	750 0 0	750 0 0	...	...
7	Aubrey, H. R., Resident Magistrate, Wangarei	...	...	42 5 10	42 5 10	...	...
11	Bagge, J., Postmaster, Pictou	...	...	47 10 6	25 0 6	22 10 0	...
13	Baillie, W. D. H., Captain of Volunteers, Marlborough	...	...	126 17 6	126 17 6	...	...
13	Barstow, R. C., Resident Magistrate, Russell	94 15 0	...	253 15 0	323 10 0	25 0 0	...
14	Boor, L., Treasurer, Medical Board	...	...	50 0 0	15 0 0	35 0 0	...
14	Bassett, W. T., Captain of Volunteers, Auckland	...	...	81 0 0	...	81 0 0	...
16	Biggs, R. N., Captain of Native Contingent, Hawke's Bay	1,230 0 0	...	1,477 8 3	2,661 8 3	46 0 0	...
18	Boardman, A., Curator of Intestate Estates, Auckland	10 0 0	...	20 0 0	6 12 10	23 7 2	...
19	Brown, D. M., Exploring Party, Waikato	129 18 11	1 10 6	...	...	129 18 11	...
20	Bradshaw, J. B., Government Agent, Otago Gold Fields	...	...	51 10 6	62 2 0	...	12 2 0
21	Booth, James, Resident Magistrate, Upper Waanganui	1 12 4	...	881 2 1	92 5 0	790 9 5	...
22	Brookfield, F. M. P., Crown Prosecutor, Auckland	136 3 6	...	450 0 0	445 10 10	140 12 8	...
23	Bird, G., Telegraph Inspector	...	...	300 0 0	300 0 0	...	...
24	Brown, T., Captain, 1st Regiment, Waikato Militia	60 16 11	...	129 4 1	...	190 1 0	...
24	Buchanan, J. N., Captain of Volunteers, Hawke's Bay	4 5 10	...	...	...	4 5 10	...
25	Bunny, H., Volunteers, Featherston	3 0 0	...	...	3 0 0	...	...
28	Buller, W., Resident Magistrate, Wanganui	...	...	100 0 0	100 0 0	...	...
31	Brannigan, St. John, Dunedin	...	...	100 0 0	...	100 0 0	...
31	Blake, W., Telegraph Department, Canterbury	...	...	1,124 0 0	1,124 0 0	...	...
32	Beale, J. B., Clerk, General Post Office, Wellington	...	...	13 6 8	13 6 8	...	...
32	Batkin, C. T., Secretary for Stamps	...	...	107 17 7	107 17 7	...	...
33	Balfour, J. M., Marine Engineer	...	...	55 0 0	55 0 0	...	...
33	Buckley, P. A., Captain, Wellington Artillery Volunteers	...	...	180 0 0	180 0 0	...	...
34	Bold, E., Telegraph Department, Christchurch	...	...	400 0 0	344 5 0	55 15 0	...
34	Bull, J., Telegraph Department, Greymouth	...	...	15 0 0	15 0 0	...	...
35	Brackenbury, W. C., Captain, Depot, Auckland	119 14 1	...	...	...	119 14 1	...
36	Becre, G. B., Captain, 4th Regiment, Waikato Militia	20 17 5	...	...	...	20 17 5	...
36	Bank of New Zealand, London	23,332 11 9	...	11,494 8 0	16,782 7 2	21,044 12 7	...
45	Cadell, Francis, Superintendent of Water Transport	1 2 6	...	17 11 6	...	18 14 0	...
46	Campbell, F. E., Clerk to House of Representatives	82 8 8	...	...	...	82 8 8	...
46	Campbell, R. S., Captain of Volunteers, Otago	35 0 0	...	...	...	35 0 0	...
47	Campbell, J. H., Resident Magistrate, Waipau	420 16 8	...	...	...	...	...
48	Carrington, O., Surveyor, Taranaki	360 0 1	...	3,497 18 4	420 16 8	218 4 4	...
50	Chinn, R., Militia, Taranaki	...	0 0 2	...	3,639 14 1	...	0 0 2
50	Clare, W., Captain, 3rd Regiment, Waikato Militia	11 3 8	...	...	1 6 6	9 17 2	...
51	Clarke, G., Civil Commissioner, Bay of Islands	58 10 1	...	...	...	58 10 1	...
54	Colenso, W., Literary Work	230 0 0	...	150 0 0	150 0 0	230 0 0	...
55	Commissariat Pensions	622 9 4	...	8,001 12 7	8,179 16 11	444 5 0	...

BALANCE SHEET OF ADVANCES — continued.

Folio.	SUB-PAYMASTERS, &c., (continued).—	BALANCES ON 30TH JUNE, 1867, AS ADJUSTED.		TRANSACTIONS.		BALANCES ON 30TH JUNE, 1868.	
		Dr.		Cr.		Dr.	
		£	s. d.	£	s. d.	£	s. d.
58	Cooper, G. S., Land Purchase Commissioner	19	5 0	...	1,230 18 3	37	5 0
59	Corbett, W., Chief Postmaster, Auckland	5	12 0	0 10 0	2,237 18 4	...	6 9 7
63	Carkeek, S., late Sub-Treasurer, Wellington	...	...	...	0 10 0	...	...
63	Cargill, J., Lieutenant-Colonel, Volunteers, Otago	61,707	5 8	...	120 0 0	156,958	4 3
66	Crown Agents, London	...	...	...	562,868 5 2	...	...
67	Chapman, G., Chief Officer, "St. Kilda"	...	...	...	2 7 7	...	...
68	Cribb, C. T., Telegraph Department, Blenheim	...	...	...	196 10 0	...	...
68	Crawford, J. H., Registrar of Deeds, Auckland	...	...	...	107 10 0	7 10 0	...
69	Cochrane, J., Waioa Rifles, Auckland	...	...	...	95 0 0	...	...
69	Cumming, Captain J. J., Paymaster, Colonial Forces	...	...	...	4,994 0 10	6,300 0 10	...
70	Curling, J., Receiver of Land Revenue, Hawke's Bay	381	3 2	...	3,767 5 2	350 15 8	...
71	Corfield, A. D., Sub-Enumerator, Census, Hawke's Bay	...	...	...	6 0 0	...	...
78	Catley, J. T., Native Reserves, Nelson	...	...	...	314 7 9	...	...
43	Catley, J. T., Receiver of Land Revenue, Nelson	1,098	15 10	...	4,207 10 10	1,767 19 7	...
71	Crocker, E., late Paymaster, Gold Fields, Lawrence	...	...	...	779 0 0	120 16 1	...
75	Derron, J., Captain of Volunteers, Auckland	116	12 8	...	...	1 5 6	...
76	Dickey, A. J., Chief Clerk, Native Lands Court	33	0 0	...	...	29 5 0	...
76	Donnet, A., Secretary for Crown Lands	1	14 6	...	...	333 0 0	...
77	Downes, F. G., Telegraphist, Picton	0	3 0	...	...	...	...
78	Durie, D. S., Resident Magistrate, Wanganui	...	...	...	1,482 13 6	...	...
78	Dickson, E. B., late Paymaster, Taranaki	...	...	...	604 5 0	...	...
79	Deighton, S., Resident Magistrate, Waioa	...	...	...	40 0 0	...	...
79	Davies, Captain, Quartermaster, 3rd Regiment, Waikato Militia	19	16 6	...	...	19 16 6	...
73	Dick, S. J., Postmaster, Hokitika	80	0 5	...	...	29 17 10	...
101	Darling, W., late Paymaster, Cromwell	...	...	...	140 2 7	...	...
81	East, A. W., Captain, 4th Regiment, Waikato Militia	78	18 10	...	137 18 4	...	...
82	Faton, F. J., Expenses of Immigrants, Auckland	78	2 8	...	...	33 18 4	...
82	Ellis, H., Lineman, Canterbury	12	5 0	...	...	78 18 10	...
83	Edwards, J. T., Resident Magistrate, Otaki	...	...	...	...	78 2 8	...
83	Enright, J., Customs, Wellington	10	13 0	...	12 5 0	...	...
84	Elliott, G. E., Secretary, General Post Office	168	9 0	...	1,302 11 8	...	...
85	Every, S. F., late Sub-Treasurer, Otago	4,420	7 4	...	10 13 0	...	...
89	Elles, A. J., Collector of Customs, Invercargill	...	...	...	227 6 0	6 16 6	...
90	Elles, A. J., Receiver of Land Revenue, Southland	836	11 9	...	67,568 7 11	...	...
91	Fairbrother, R., Captain of Carterton Volunteers	112	10 0	...	10 0 0	...	...
92	Fairchild, J., Captain, Commander p.s. "Sturt"	...	...	...	30,984 9 6	110 0 0	...
93	Fannin, Captain, Volunteers, Napier	34	10 0	10 8 0	2 10 0	481 18 0	...
93	Featherston, I. E., Road to Waitotara	500	0 0	...	1,530 9 4	34 10 0	...
96	Frazer, Major	...	...	...	...	500 0 0	...
109	Fendall, F. W., Canterbury Volunteers	1,131	0 0	...	...	1,131 0 0	...
94	Fenton, F. D., Chief Judge, Native Lands Court	110	0 0	...	...	110 0 0	...
99	Freer, Captain, 2nd Waikato Regiment	130	0 0	...	225 0 0	100 0 0	...
98	Flight, J., late Paymaster, Taranaki	37	11 4	...	...	37 11 4	...
		...	...	...	555 0 0	...	...

ABSTRACT OF THE ACCOUNTS

BALANCE SHEET OF ADVANCES—continued.

BALANCES ON 30TH JUNE, 1867, AS ADJUSTED.		TRANSACTIONS.		BALANCES ON 30TH JUNE, 1868.			
Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
SUB-PAYMASTERS, &c., (continued);—							
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BALANCE SHEET OF ADVANCES—continued.

Folio	SUB-PAYMASTERS, &c., (continued).—	BALANCES ON 30TH JUNE, 1867, AS ADJUSTED.		TRANSACTIONS.		BALANCES ON 30TH JUNE, 1868.	
		Dr.		Advances.	Accounted for.	Dr.	
		£	s. d.	£	s. d.	£	s. d.
224	MacDonnell, Captain, Colonial Forces	...	...	226 13 4	...	226 13 4	...
224	MacDonnell, Lieut.-Colonel, Colonial Forces	...	...	15 0 0	...	15 0 0	...
212	McKellar, H. S., Collector of Customs, Southland	...	...	985 9 5	961 14 10	23 14 7	...
222	McDonogh, T., Wanganui	...	...	217 15 0	186 16 8	30 18 4	...
224	Mellson, C., Resident Magistrate, Papakura	...	...	101 10 0	101 10 0	...	...
196	Mills, T., Captain, Hutt Volunteers	5 7 6	...	...	5 7 6	...	...
197	Milnes, S., Lineman	17 0 0	...	...	17 0 0	...	...
221	Mitchell, G. R., Customs, Molyneux	...	...	60 0 0	20 0 0	40 0 0	...
225	Moir, Captain, 1st Waikato Regiment	5 4 0	...	14 0 0	...	19 4 0	...
225	Morrow, —, Expenses of Immigrants	210 0 0	...	...	...	210 0 0	...
198	Morrison, J., Colonial Agent, London	4,596 16 11	...	...	...	...	...
199	Moffitt, C. H., Crown Prosecutor, Marlborough	...	...	9,666 2 5	17,791 11 1	...	3,538 11 9
215	Moule, Lieut.-Colonel, Waikato Militia	...	...	30 0 0	30 0 0	...	...
216	Muller, S. L., Receiver of Land Revenue, Marlborough	571 4 4	...	8,693 0 0	7,437 0 10	1,255 19 2	...
221	Munce, J. M., Telegraphist, Bealey	...	...	3,022 7 3	3,314 18 7	278 13 0	...
213	Mitford, G. M., Collector of Customs, Russell	...	...	80 0 0	80 0 0	...	...
236	Nancarrow, J., Engineer Surveyor	...	...	166 13 4	166 13 4	...	...
234	Native Secretary's Department	4,578 10 2	...	62 10 6	37 10 6	25 0 0	...
236	Nesbitt, W. K., Resident Magistrate, Maketu	...	...	12 0 0	42 18 4	4,547 11 10	...
233	Native Lands Court Account	7,594 8 6	...	25 0 0	...	25 0 0	...
231	Native Crown Grants	...	...	57 13 2	...	7,594 8 6	...
237	Oriental Bank Corporation, Melbourne	160 0 0	...	160 0 0	160 0 0	57 13 2	...
238	Oriental Bank Corporation, Sydney	2,074 0 0	...	2,118 0 0	2,078 0 0	160 0 0	...
237	O'Loughlin, James, Crown Prosecutor, Greymouth	...	...	250 0 0	...	2,114 0 0	...
253	Page, A. M., Captain, Patea Force	...	...	50 0 0	...	250 0 0	...
254	Peacock, R., Captain, 2nd Regiment, Waikato Militia	209 14 7	...	120 0 0	...	50 0 0	...
246	Prendergast, James, Crown Prosecutor, Otago	59 9 6	...	...	...	120 0 0	...
242	Perceval, Captain W., Paymaster, Colonial Forces	544 5 11	...	10,484 5 11	9,165 18 7	209 14 7	...
254	Picken, J. M., Captain, 2nd Regiment, Waikato Militia	596 0 4	...	...	...	59 9 6	...
243	Pilmer, A. A., Volunteers, Wellington	51 13 6	...	...	...	1,862 13 3	...
244	Pollen, Daniel, Agent to General Government, Auckland	...	...	29,189 0 2	23,576 18 10	596 0 4	...
250	Pollock, R., Inspector in Bankruptcy, Nelson	...	4,696 11 10	3,154 16 7	3,154 16 7	51 13 6	...
249	Puckey, E. W., Interpreter	15 15 0	...	273 14 8	65 3 0	915 9 6	...
246	Pauli, W. B., Resident Magistrate, Kaipoi	60 0 0	...	...	...	208 11 8	...
255	Reader, H. E., Lieut.-Colonel Militia and Volunteers	...	...	10 0 0	61 7 0	15 15 0	...
266	Richardson, G. C. E., Curator, Intestate Estates, Hawke's Bay	...	...	631 0 0	565 0 0	8 13 0	...
266	Rees, J. R., Telegraph Inspector	...	...	25 0 0	11 15 0	66 0 0	...
256	Relief Commissioners, Taranaki	696 12 11	...	236 0 0	...	13 5 0	...
258	Revell, J. C., Crown Prosecutor, Westland	...	...	...	...	236 0 0	...
256	Rice, H. E., Native Interpreter	95 0 0	...	250 0 0	...	696 12 11	...
259	Richardson, J. L. C., Travelling Expenses	...	20 0 0	20 0 0	...	250 0 0	...

BALANCE SHEET OF ADVANCES—continued.

Folio	SUB-PAYMASTERS, &c., (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.
314	Tabuteau, J. M., Collector of Customs, Napier	...	...	...	...	50	0 0	25	2 0	24	18 0	...	...
318	Tunks, Captain, 1st Regiment, Waikato Militia	...	...	...	...	...	...	140	6 0	...	...	140	6 0
323	Union Bank of Australia, London	4,509	0 0	...	...	...	...	9,009	0 0	4,500	0 0	...	...
324	Vickers, Clarence, Lieutenant, 3rd Regiment, Waikato Militia	275	13 0	...	...	9,000	0 0	...	...	275	13 0	...	...
326	Walker, Captain G. P., 1st Regiment, Waikato Militia	...	...	17	4 11	...	...	...	...	14	0 0	...	...
327	Walmsley, B. W., Postmaster, Nelson	204	14 1	...	...	31	4 11	...	...	184	15 10	...	...
345	Walmsley, S. B., Telegraphist, Timaru	...	...	...	...	...	...	19	18 3	...	...	...	...
350	Walmsley, Major, Colonial Defence Force	17	1 0	...	...	40	0 0	40	0 0	17	1 0	...	...
329	Wardell, H. S., Resident Magistrate, Wairarapa	...	...	102	18 2	496	18 10	521	2 2	...	...	127	1 6
350	Watt, J. N., Resident Magistrate, Invercargill	...	...	...	...	64	0 0	69	0 0	...	...	5	0 0
351	Watson, John, Resident Magistrate, Akaroa	...	...	...	...	10	0 0	...	...	10	0 0	...	...
352	Way, A. J., Lieutenant, 1st Waikato Regiment	43	1 0	...	...	...	...	523	0 0	43	1 0	...	...
348	Williams, E. M., Resident Magistrate, Waimate	...	...	...	...	680	0 0	450	0 0	157	0 0	...	...
348	Weaver, W., Telegraphic Department, Auckland	...	...	...	...	450	0 0	...	...	...	...	...	...
338	Webber, C.	330	0 0	...	...	...	...	...	...	330	0 0	...	...
339	Weldon, A. M., Foreman of Telegraph Lines	50	0 0	...	...	...	...	50	0 0	...	...	...	...
328	Westrup, Captain, Forest Rangers	...	...	0	3 0	...	...	...	...	...	...	0	3 0
333	Wigzell, J. W., Cadet Corps, Nelson	6	10 3	...	...	...	...	6	10 3	...	...	...	...
330	White, J., Judge of Native Lands Court, Auckland	17	16 6	...	...	...	...	...	...	17	16 6	...	...
330	White, W. B., Land Purchase Commissioner	386	1 5	...	...	530	0 0	88	15 0	827	6 5	...	...
331	Whitmore, G. S., Civil Commissioner	...	...	0	1 0	20	1 0	20	0 0	...	...	...	...
332	Whitaker, F., Agent, General Government, Auckland	7,639	0 5	...	...	...	...	7,639	0 5	...	...	...	...
334	Wilson, J. N., Crown Prosecutor, Napier	4	14 0	...	...	36	19 0	15	9 0	26	4 0	...	...
346	Wright, F. E., Chief Postmaster, Christchurch	...	...	...	...	200	0 0	200	0 0	...	...	...	...
340	Woodward, J., Assistant Treasurer, Wellington	2,221	14 0	...	...	896,014	15 7	898,236	9 7	...	...	...	...
349	Woods, G. A., Marine Survey	...	...	...	...	10	0 0	...	...	10	0 0	...	...
336	Woon, J. G., Collector of Customs, Wanganui	...	...	1	11 10	459	17 2	459	17 2	...	...	1	11 10
344	Wilson, J. A., Compensation Court, Bay of Plenty	...	...	...	...	100	0 0	98	13 0	1	7 0	...	...
352	Williams, Captain, 2nd Waikato Regiment	4	15 0	...	...	...	...	...	...	4	15 0	...	...
353	Yonge, Lieutenant, Postal Orderlies	1	10 0	...	...	...	...	...	...	1	10 0	...	...
353	Young, T. E., Clerk, Native Department	...	...	...	...	25	0 0	25	0 0	...	...	...	...
356	Zimmerman, C., Emigration Department, Auckland	...	...	631	0 0	...	...	...	...	...	...	631	0 0
Deduct Credit Balances		187,804	4 10	...	...	...	...	...	...	264,372	10 4	...	...
		14,113	14 8	...	...	...	...	...	...	12,145	9 10	...	...
Totals Miscellaneous		173,690	10 2	...	...	2,567,508	6 1	2,488,971	15 9	252,227	0 6	...	...

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	...

