

CONTROLLER'S

CASH BALANCE SHEET.

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1868-9.

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

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WELLINGTON.

—  
1869.

CONTROLLER'S CASH

CONTROLLER'S BALANCE SHEET showing the Operations on the  
N.B.—The Columns A. show the Account of each Fund in the Colony and in  
The Columns B. show the state of the Balances of each Fund when the Accounts  
The Columns C. show the Receipt, Expenditure, and Balances when cleared of

RECEIPTS.	A.	B.	C.
	£ s. d.	£ s. d.	£ s. d.
<b>Consolidated Fund—</b>			
Bank Balance brought forward on the 1st July ...	35,145 8 0	...	35,145 8 0
Receipts in the Colony,—			
Consolidated Fund Revenue ... £1,107,902 13 10	...	...	1,107,902 13 10
Proceeds of Treasury Bills sold to the Trust Fund ...	30,000 0 0		
Proceeds of Treasury Bills renewed ...	150,000 0 0		
Repayment by Special Fund of Advances to Southland ...	20,000 0 0		
Unexpended Balances of Civil List transferred from Trust Fund ...	8,844 6 10		
Refunds from Land Fund to liquidate deficits on Provincial Accounts ...	23,759 14 11		
Refunds by Paymaster-General ...	16,546 14 6		
	1,357,053 10 1		
	1,392,198 18 1	1,392,198 18 1	
Receipts in England ... £206,470 19 6			
Less remitted from the Colony included in Colonial receipts ... 103,838 9 11			
	102,632 9 7	102,632 9 7	102,632 9 7
Overdraft on the Consolidated Fund in London ...	145,406 6 0		
	248,038 15 7		
Total Receipts into Consolidated Fund ...	...	1,494,831 7 8	
Overdraft on the Consolidated Fund on the whole account ...	...	32,296 16 4	
		1,527,128 4 0	
<b>Special Fund—</b>			
Bank Balance brought forward, 1st July, 1868 ...	25,043 6 0	...	25,043 6 0
Receipts in the Colony,—			
Special Fund Revenue ... £100,477 14 0	...	...	100,477 14 0
Proceeds of Treasury Bills renewed ...	6,000 0 0		
Ditto sold to Trust Fund ...	16,000 0 0		
Transfer from Consolidated Fund to liquidate over-payment to Otago on account of Gold Fields offices ...	1,285 9 8		
	123,763 3 8		
	148,806 9 8	148,806 9 8	
Overdraft on the Special Fund in the Colony ...	49,046 12 0		
	197,853 1 8		
Balances in London brought forward on the 1st Jan., 1868	114,879 14 4		114,879 14 4
Receipts in London,—			
Cash ... £1,175,769 12 10	...	...	1,175,769 12 10
Debentures ...	7,148,813 0 0	...	7,148,813 0 0
Ditto returned from the Trust Fund ...	15,000 0 0		
	8,339,582 12 10		
	8,454,462 7 2	8,454,462 7 2	
Total Receipts on Special Fund ...	...	8,603,268 16 10	
<b>Land Fund—</b>			
Bank Balance brought forward, 30th June, 1868 ...	12,446 19 6	...	12,446 19 6
Receipts paid into the Public Account,—			
Land Revenue ... £194,811 3 3	...	...	194,811 3 3
Transfers from Consolidated Fund to adjust over-payments to Provinces ...	1,001 11 5		
	195,812 14 8		
Receipts not paid into the Public Account ...	180,800 7 4	...	180,800 7 4
Total Receipts on the Land Fund ...	389,060 1 6		
Overdraft on the Land Fund in the Colony ...	2,745 6 8		
	391,805 8 2		
Carried forward ...	...	...	10,198,722 8 8

## BALANCE SHEET.

3 B.—No. 10.

PUBLIC ACCOUNT during the Year ending the 30th JUNE, 1869.

England balanced separately.

in the Colony and in England are combined.

all transfers from one Fund to another, and of all refunds to the Public Account.

ISSUES.	A.	B.	C.
	£ s. d.	£ s. d.	£ s. d.
<b>Consolidated Fund—</b>			
Issues in the Colony,—			
For Consolidated Fund Expenditure £1,110,255 12 10	...	...	1,110,255 12 10
Payment of Treasury Bills due 30th June ... 150,000 0 0			
Transfer to Special Fund, as <i>per contra</i> ... 1,285 9 8			
Transfer to Land Fund, as <i>per contra</i> ... 1,001 11 5			
Refunded to Consolidated Fund, as <i>per contra</i> ... 16,546 14 6			
	1,279,089 8 5	1,279,089 8 5	
Bank Balance on the 30th June, 1869 ...	113,109 9 8		
	1,392,198 18 1		
Expenditure abroad ... £351,877 5 6			
Less, issued in the Colony ... 103,838 9 11			
	248,038 15 7	248,038 15 7	248,038 15 7
Total Issues from the Consolidated Fund ...	...	1,527,128 4 0	
<b>Special Fund—</b>			
Issues in the Colony,—			
For Special Fund Expenditure ... £141,853 1 8	...	...	141,853 1 8
Transfer to Trust Fund, as <i>per contra</i> ... 30,000 0 0			
Transfer to Consolidated Fund, as <i>per contra</i> ... 20,000 0 0			
Payment of Treasury Bills due ... 6,000 0 0			
	197,853 1 8		
	197,853 1 8	197,853 1 8	
Expenditure abroad, as per Foreign Accounts,—			
Cash ... £969,059 2 5			
Debentures ... 7,163,813 0 0			
	8,132,872 2 5	8,132,872 2 5	8,132,872 2 5
Balances in London—Advance to Consolidated Fund ... 145,406 6 0			
Advance to Trust Fund ... 63,700 5 0			
In Banks—Cash ... 112,483 13 9			
	8,454,462 7 2		
Total Issues on the Special Fund ...	...	8,330,725 4 1	
Balance in the Special Fund on the whole account ...	...	272,543 12 9	
		8,603,268 16 10	
<b>Land Fund—</b>			
Issues from the Public Account,—			
For Land Fund Expenditure ... £187,245 5 11	...	...	187,245 5 11
Transfer to Consolidated Fund, as <i>per contra</i> ... 23,759 14 11			
	211,005 0 10		
Issues by Payments to Provinces direct ...	180,800 7 4	...	180,800 7 4
	391,805 8 2		
Carried forward ...	...	...	10,001,065 5 9

CONTROLLER'S CASH

CONTROLLER'S BALANCE SHEET showing the

RECEIPTS.	A.	B.	C.
	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	...	10,198,722 8 8
<b>Public Trust Fund—</b>			
Bank Balance brought forward, 30th June, 1868 ...	1,045 2 8	...	1,045 2 8
Receipts in the Colony,—			
Trust Fund Receipts ... .. £165,364 9 8	...	...	165,364 9 8
Transfer from Special Fund to re- place Debentures sold in London 30,000 0 0			
Proceeds of Treasury Bills paid off 100,000 0 0			
Refunds by the Paymaster-General 2,244 14 3			
	297,609 3 11		
	298,654 6 7	298,654 6 7	
Receipts in London as per Foreign Account £98,353 9 0			
Less remitted from the Colony 118 4 0	98,235 5 0	98,235 5 0	98,235 5 0
Overdraft on the Trust Fund in London ... ..	63,700 5 0		
	161,935 10 0		
		396,889 11 7	
Total Receipts on Trust Fund ... ..	...		
			10,463,367 6 0
Total Receipts ... ..	...	...	

## BALANCE SHEET.

5 B.—No. 10.

Operations on the PUBLIC ACCOUNT—continued.

ISSUES.	A.	B.	C.
	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	...	10,001,065 5 9
<b>Public Trust Fund—</b>			
Issues in the Colony,—			
For Trust Fund Expenditure ... £79,062 17 11	...	...	79,062 17 11
Invested in Treasury Bills ... 30,000 0 0			
Ditto ditto ... 16,000 0 0			
Treasury Bills renewed ... 100,000 0 0			
Transferred to Consolidated Fund,			
as per contra ... 8,844 6 10			
Refunds by Paymaster-General ... 2,244 14 3			
Bank Balance, 30th June, 1869 ... ..	236,151 19 0 62,502 7 7	236,151 19 0	
	298,654 6 7		
Expenditure abroad, as per Foreign Account £96,935 12 0			
Less, issued in the Colony ... 118 4 0			
	96,817 8 0	96,817 8 0	96,817 8 0
Debentures returned to Special Fund ... ..	15,000 0 0	15,000 0 0	
Balances in London—Cash ... £118 2 0			
Debentures ... 50,000 0 0			
	50,118 2 0		
	161,935 10 0		
Total Issues from Trust Fund ... ..	...	347,969 7 0	
Balance in Trust Fund on whole account ... ..	...	48,920 4 7	
	...	396,889 11 7	
Total Issues ... ..	...	...	10,176,945 11 8
Balances in the Colonial Treasury ... ..	...	...	123,819 18 7
Balances in England—In Cash ... ..	...	...	112,601 15 9
In Debentures ... ..	...	...	50,000 0 0
	...	...	10,463,367 6 0

JAMES EDWARD FITZGERALD,  
Controller.



## BALANCE SHEET.

7 B.—No. 10.

showing all the TRANSACTIONS of the FOREIGN AGENTS of the NEW ZEALAND GOVERNMENT, the Four Branches of the PUBLIC ACCOUNT in accordance with the Revenue Act.

30th June, 30th September, and 31st December, 1868, and the Account of the Crown Agents with Mr. Fitzherbert, showing the transactions of the Bank of New Zealand on the part of the Government in London; to trace all the transactions contained in this Account.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>Consolidated Fund—</b>									
Cash Payments of Interest on Debentures ... ..	295,808	4	9						
„ Payments of Sinking Fund ... ..	53,711	5	0						
„ Commission on payment of interest ... ..	609	4	8						
„ Miscellaneous expenses ... ..	174	16	1						
„ Interest on Trust Fund Bonds remitted to the Colony ... ..	1,023	15	0						
„ Advance to Mr. Morrison for Consolidated Fund services ... ..	550	0	0						
				351,877	5	6	351,877	5	6
<b>Special Fund—</b>									
Cash Advance to Mr. Morrison for Special Fund service ... ..	4,000	0	0						
„ Paid for Southland Bonds cancelled ... ..	327,007	15	10						
„ Paid for Nelson Bonds cancelled ... ..	5,000	0	0						
„ To the Bank of New Zealand for the payment of Bonds ... ..	83,160	0	0						
„ To the Bank of New Zealand for Advances to the Government in New Zealand under Public Debts Act... ..	400,000	0	0						
„ Bills in favour of Superintendents, &c., met by Crown Agents ... ..	92,614	6	4						
„ Received from Converters, fractional parts of £100 ... ..	16,545	15	0						
„ Interest paid on temporary Advances ... ..	6,761	11	8						
„ Expenses attending the Conversion ... ..	33,969	13	7						
Bonds received for Conversion and cancelled ... ..	2,957,813	0	0						
New Bonds issued ... ..	4,101,000	0	0						
New Bonds hypothecated through Messrs. Scrimgeour ... ..	100,000	0	0						
New Bonds paid to the Crown Agents as <i>del credere</i> ... ..	5,000	0	0	8,132,872	2	5	8,132,872	2	5
Advance to the Consolidated Fund ... ..	...			145,406	6	0			
Advance to the Trust Fund ... ..	...			63,700	5	0			
Cash Balance at interest in Banks ... .. £6,214 4 0									
„ Balance in hand ... .. 106,269 9 9									
				112,483	13	9			
				8,454,462	7	2			
<b>Trust Fund—</b>									
Cash Bill stamp ... ..	0	2	0						
„ Paid for Debentures ... ..	80,035	10	0						
Bonds par value of Debentures sold ... ..	16,900	0	0						
„ Par value of Debentures returned to Special Fund... ..	15,000	0	0						
				111,935	12	0	111,935	12	0
Balance in 5 per cent. Debentures ... ..	...			50,000	0	0			
Balance in cash ... ..	...			118	2	0			
				162,053	14	0			
<b>Balances,—</b>									
Cash in Bank at interest ... ..	...			...			6,214	4	0
„ In hand ... ..	...			...			106,387	11	9
Bonds ... ..	...			...			50,000	0	0
							8,759,286	15	8

JAMES EDWARD FITZGERALD,  
Controller.

