

Dr.					ACCOUNT CURRENT OF THE								
RECEIPTS.					£ s. d.			£ s. d.			£ s. d.		
Brought forward ... ..					...			35,303 5 6			971,954 15 5		
FEES—"DEBTORS AND CREDITORS ACT AMENDMENT ACTS, 1865-66,"—													
AUCKLAND	...	...	...	30 June	157	18	7						
NELSON	...	...	...	31 January	38	4	4						
CANTERBURY	...	...	...	"	102	12	3						
OTAGO	...	...	...	30 June	11	0	0						
								309 15 2					
FEES—"LICENSING ORDINANCE AMENDMENT ACT, 1866,"—													
CHATHAM ISLANDS	...	...	...	30 June	...			22 10 0					
FINES—"ARMED CONSTABULARY ACT, 1867,"—													
AUCKLAND	...	...	...	"	...			1,480 12 3					
FEES—"DISTILLATION ACT, 1868,"—													
AUCKLAND	...	...	...	"	68	0	0						
TARANAKI	...	...	...	"	6	0	0						
WELLINGTON	...	...	...	"	82	0	0						
HAWKE'S BAY	...	...	...	"	34	0	0						
NELSON	...	...	...	"	78	0	0						
MARLBOROUGH	...	...	...	"	14	0	0						
CANTERBURY	...	...	...	"	86	0	0						
WESTLAND	...	...	...	"	85	0	0						
OTAGO	...	...	...	"	204	0	0						
SOUTHLAND	...	...	...	"	22	0	0						
								679 0 0					
FEES—"CORONERS ACT, 1867,"—													
NELSON	...	...	...	"	...			2 0 0					
FEES—"TRADE MARKS ACT, 1866,"—													
WELLINGTON	...	...	...	"	...			3 3 0					
"LUNATICS ACT, 1868,"—													
OTAGO	...	...	...	"	...			490 19 3					
INCIDENTAL RECEIPTS :—													
Interest on Public Monies,—													
Interest on Trust Fund Investments, viz.,—													
On £50,000 New Zealand 5 per cent.													
Consols,—													
3 months to 15 April, 1869				£625 0 0									
On £49,500 ditto—													
3 months to 15 July, "				618 15 0									
3 months to 15 Oct., "				618 15 0									
On £65,900 ditto—													
3 months to 15 Jan., 1870				823 15 0									
3 months to 15 April, "				823 15 0									
					3,510 0 0								
Interest on Deposits in London Banks				...	819	6	1						
Ditto Miscellaneous				...	75	7	6						
								4,404 13 7					
Miscellaneous,—													
General,—													
Premiums on sale of Treasury Bills				£1,214 18 6									
Sale of Steamers "Sturt" and "St. Kilda"				2,050 0 0									
Rent of Reserves				38 3 0									
Sale of Dr. Hochstetter's Work				55 6 6									
Amount recovered from the Board of Trade, London, on account of Expenses incurred by the Colony in aid of the survivors of the wreck of the "General Grant"													
				47 10 0									
Amount recovered in respect of an outstanding claim of the New Zealand Company													
				84 9 4									
Sundries				11 17 6									
					3,502 4 10								
Provincial,—													
AUCKLAND, Sale of Felons' Property, &c.				£41 4 0									
WELLINGTON "				157 19 2									
HAWKE'S BAY "				0 12 0									
NELSON, Fines on Jurors				2 10 0									
CANTERBURY "				0 10 0									
WESTLAND, Sales of Forms, &c.													
				3 13 3									
OTAGO, Witnesses' Expenses				1 1 0									
					207 9 5								
								3,709 14 3					
Carried forward ... ..					...			46,405 13 0			971,954 15 5		