

ABSTRACT OF THE ACCOUNTS

Dr. ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>GOLD DUTY ACT ACCOUNT :—</b>									
WESTLAND,—									
Hokitika ... .. 30 June	...			13,105	5	2			
Greymouth ... .. "	...			6,043	7	1			
Okarito ... .. 31 May	...			588	11	3			
Collected at Lyttelton ... .. March	...			8	4	10			
							19,745	8	4
<b>GOLD FIELDS ACT ACCOUNT :—</b>									
WESTLAND,—									
Hokitika ... .. 30 June	...			369	6	2			
Greymouth ... .. "	...			3,313	17	0			
Okarito ... .. 1 Nov., 1868, to 31 May, 1870	...			1,157	7	0			
Kanieri ... .. 1 July, 1869, to 30 June, "	...			1,856	15	6			
Ross ... .. " to " "	...			4,056	3	10			
Stafford ... .. 1 June, " to 31 May, "	...			4,090	15	0			
Pounamu ... .. 1 July, " to 30 June, "	...			2,973	0	6			
							17,817	5	0
<b>LOAN OF 1856 :—</b>									
Land Purchases, Hawke's Bay,—									
Advance refunded ... ..	...			...			89	6	11
<b>LOAN OF 1860 :—</b>									
Receipts—Nil.									
<b>LOAN OF 1863 :—</b>									
Recoveries on account of,—									
Pay—Advances refunded ... ..	...			5	9	6			
Rations ... ..	...			44	14	0			
Stores ... ..	...			8	10	3			
Seeds supplied to Immigrants ... ..	...			81	19	5			
Public Works—Advances refunded ... ..	...			376	3	2			
							516	16	4
Amount charged hereto in Sept., 1865, transferred to debit of Province of Auckland on adjustment of accounts with that Province ... ..	15,000	0	0						
Interest received thereon ... ..	200	0	0						
							15,200	0	0
							15,716	16	4
<b>"NEW ZEALAND SETTLEMENTS ACT, 1863,"—</b>									
Sales of Confiscated Lands ... ..	10,708	16	2						
Rents ... ..	319	0	0						
							11,027	16	2
Amount paid to W. Barton as compensation, subsequently refunded ... ..	...						234	0	0
Proceeds of Treasury Bills issued in renewal ... ..	...						6,000	0	0
							17,261	16	2
<b>"DEBENTURES ACTS, 1864-65,"—</b>									
Receipts—Nil.									
<b>"PUBLIC DEBTS ACT, 1867,"—</b>									
Amount recovered from Province of Canterbury, being sum overpaid under Schedule B, Division V., of "Public Debts Act, 1867" ... ..	...			...			752	7	9
Carried forward ... ..	...			...			71,383	0	6