

STATEMENT showing the CAPITATION MONEY and SPECIAL ALLOWANCES CREDITED, and PROVINCES, during the

| CAPITATION MONIES, &c., CREDITED.  | JULY.  |     |     | AUGUST. |     |     | SEPTEMBER. |     |     | OCTOBER. |     |     | NOVEMBER. |     |     | DECEMBER. |     |     |
|------------------------------------|--------|-----|-----|---------|-----|-----|------------|-----|-----|----------|-----|-----|-----------|-----|-----|-----------|-----|-----|
|                                    | £      | s.  | d.  | £       | s.  | d.  | £          | s.  | d.  | £        | s.  | d.  | £         | s.  | d.  | £         | s.  | d.  |
| AUCKLAND ... ..                    | 10,583 | 6   | 8   | 10,583  | 6   | 8   | 10,583     | 6   | 8   | 10,583   | 6   | 8   | 10,583    | 6   | 8   | 10,583    | 6   | 8   |
| TARANAKI ... ..                    | 841    | 13  | 4   | 841     | 13  | 4   | 841        | 13  | 4   | 841      | 13  | 4   | 841       | 13  | 4   | 841       | 13  | 4   |
| WELLINGTON ... ..                  | 4,291  | 13  | 4   | 4,291   | 13  | 4   | 4,291      | 13  | 4   | 4,291    | 13  | 4   | 4,291     | 13  | 4   | 4,291     | 13  | 4   |
| HAWKE'S BAY ... ..                 | 1,250  | 0   | 0   | 1,250   | 0   | 0   | 1,250      | 0   | 0   | 1,250    | 0   | 0   | 1,250     | 0   | 0   | 1,250     | 0   | 0   |
| NELSON ... ..                      | 4,000  | 0   | 0   | 4,000   | 0   | 0   | 4,000      | 0   | 0   | 4,000    | 0   | 0   | 4,000     | 0   | 0   | 4,000     | 0   | 0   |
| MARLBOROUGH ... ..                 | 783    | 6   | 8   | 783     | 6   | 8   | 783        | 6   | 8   | 783      | 6   | 8   | 783       | 6   | 8   | 783       | 6   | 8   |
| CANTERBURY ... ..                  | 6,666  | 13  | 4   | 6,666   | 13  | 4   | 6,666      | 13  | 4   | 6,666    | 13  | 4   | 6,666     | 13  | 4   | 6,666     | 13  | 4   |
| WESTLAND ... ..                    | 2,531  | 5   | 0   | 2,531   | 5   | 0   | 2,531      | 5   | 0   | 2,531    | 5   | 0   | 2,531     | 5   | 0   | 2,531     | 5   | 0   |
| OTAGO ... ..                       | 10,208 | 6   | 8   | 10,208  | 6   | 8   | 10,208     | 6   | 8   | 11,431   | 9   | 1   | 11,666    | 13  | 4   | 11,666    | 13  | 4   |
| SOUTHLAND ... ..                   | 1,458  | 6   | 8   | 1,458   | 6   | 8   | 1,458      | 6   | 8   | 235      | 4   | 3   | ...       | ... | ... | ...       | ... | ... |
| TOTALS ... ..                      | 42,614 | 11  | 8   | 42,614  | 11  | 8   | 42,614     | 11  | 8   | 42,614   | 11  | 8   | 42,614    | 11  | 8   | 42,614    | 11  | 8   |
| CHARGES DEBITED.                   |        |     |     |         |     |     |            |     |     |          |     |     |           |     |     |           |     |     |
| AUCKLAND ... ..                    | 563    | 15  | 4   | 2,964   | 15  | 6   | 3,979      | 13  | 7   | 4,247    | 17  | 8   | 4,240     | 2   | 6   | 5,714     | 7   | 9   |
| TARANAKI ... ..                    | 22     | 4   | 2   | 256     | 16  | 10  | 342        | 18  | 11  | 258      | 9   | 6   | 221       | 15  | 3   | 289       | 12  | 6   |
| WELLINGTON ... ..                  | 1,324  | 2   | 1   | 1,499   | 15  | 8   | 1,988      | 6   | 0   | 2,549    | 5   | 6   | 1,646     | 3   | 0   | 3,119     | 7   | 11  |
| HAWKE'S BAY ... ..                 | 67     | 7   | 2   | 436     | 14  | 5   | 539        | 2   | 6   | 991      | 3   | 7   | 596       | 10  | 0   | 741       | 7   | 1   |
| NELSON ... ..                      | 116    | 1   | 11  | 953     | 1   | 0   | 964        | 14  | 8   | 1,470    | 16  | 5   | 1,239     | 19  | 2   | 1,401     | 14  | 5   |
| MARLBOROUGH ... ..                 | 29     | 9   | 3   | 382     | 8   | 2   | 507        | 3   | 3   | 639      | 16  | 4   | 398       | 1   | 5   | 491       | 7   | 1   |
| CANTERBURY ... ..                  | 325    | 2   | 6   | 2,222   | 11  | 11  | 2,542      | 5   | 0   | 2,938    | 5   | 2   | 2,527     | 14  | 7   | 3,509     | 11  | 0   |
| WESTLAND ... ..                    | 68     | 14  | 5   | 1,133   | 13  | 1   | 1,601      | 0   | 3   | 1,479    | 7   | 0   | 1,247     | 5   | 11  | 1,215     | 18  | 2   |
| OTAGO ... ..                       | 559    | 8   | 10  | 3,075   | 3   | 2   | 3,767      | 6   | 10  | 5,352    | 7   | 4   | 3,188     | 1   | 2   | 4,241     | 9   | 4   |
| SOUTHLAND ... ..                   | 209    | 12  | 8   | 541     | 7   | 2   | 572        | 18  | 2   | 10       | 19  | 6   | ...       | ... | ... | 8,051     | 0   | 2   |
| TOTALS ... ..                      | 3,285  | 18  | 4   | 13,466  | 6   | 11  | 16,805     | 9   | 2   | 19,938   | 8   | 0   | 15,305    | 13  | 0   | 28,775    | 15  | 5   |
| INTEREST AND SINKING FUND DEBITED. |        |     |     |         |     |     |            |     |     |          |     |     |           |     |     |           |     |     |
| AUCKLAND ... ..                    | 3,166  | 9   | 4   | 3,166   | 9   | 4   | 3,166      | 9   | 4   | 3,166    | 9   | 4   | 3,166     | 9   | 4   | 3,166     | 9   | 4   |
| TARANAKI ... ..                    | 135    | 0   | 0   | 135     | 0   | 0   | 135        | 0   | 0   | 135      | 0   | 0   | 135       | 0   | 0   | 135       | 0   | 0   |
| WELLINGTON ... ..                  | 1,031  | 10  | 0   | 1,031   | 10  | 0   | 1,031      | 10  | 0   | 1,031    | 10  | 0   | 1,031     | 10  | 0   | 2,110     | 0   | 0   |
| HAWKE'S BAY ... ..                 | 435    | 0   | 0   | 435     | 0   | 0   | 435        | 0   | 0   | 435      | 0   | 0   | 435       | 0   | 0   | 435       | 0   | 0   |
| NELSON ... ..                      | 398    | 10  | 0   | 398     | 10  | 0   | 398        | 10  | 0   | 398      | 10  | 0   | 398       | 10  | 0   | 398       | 10  | 0   |
| MARLBOROUGH ... ..                 | ...    | ... | ... | ...     | ... | ... | ...        | ... | ... | ...      | ... | ... | ...       | ... | ... | ...       | ... | ... |
| CANTERBURY ... ..                  | 3,053  | 9   | 7   | 3,053   | 9   | 7   | 3,053      | 9   | 7   | 3,053    | 9   | 7   | 3,053     | 9   | 7   | 3,099     | 9   | 7   |
| WESTLAND ... ..                    | 845    | 15  | 4   | 845     | 15  | 4   | 845        | 15  | 4   | 845      | 15  | 4   | 845       | 15  | 4   | 845       | 15  | 4   |
| OTAGO ... ..                       | 2,595  | 0   | 0   | 2,595   | 0   | 0   | 2,595      | 0   | 0   | 4,478    | 19  | 0   | 4,841     | 5   | 0   | 5,201     | 15  | 0   |
| SOUTHLAND ... ..                   | 2,246  | 5   | 0   | 2,246   | 5   | 0   | 2,246      | 5   | 0   | 362      | 6   | 0   | ...       | ... | ... | ...       | ... | ... |
| TOTALS ... ..                      | 13,906 | 19  | 3   | 13,906  | 19  | 3   | 13,906     | 19  | 3   | 13,906   | 19  | 3   | 13,906    | 19  | 3   | 15,388    | 9   | 3   |

STATEMENT of the ACCOUNT with the PROVINCES for the Month of JUNE, 1870, under "The Public Revenues Act, 1867," section 44. (See Public Accounts, 1869-70, page 151.)

| PROVINCES.         | Cr.                                              |       | Dr.                                                            |                                                                                    | BALANCES. |       |                 |
|--------------------|--------------------------------------------------|-------|----------------------------------------------------------------|------------------------------------------------------------------------------------|-----------|-------|-----------------|
|                    | Moiety of Receipts<br>into<br>Consolidated Fund. |       | Payments on Account<br>of<br>Services Provincially<br>Charged. | Interest and Sinking Fund<br>on<br>Portions of Loans Charged<br>against Provinces. |           |       |                 |
|                    | £                                                | s. d. | £                                                              | s. d.                                                                              | £         | s. d. |                 |
| AUCKLAND ... ..    | 8,722                                            | 14 6  | 10,586                                                         | 6 7                                                                                | 1,427     | 17 0  | Dr. 3,291 9 1   |
| TARANAKI ... ..    | 418                                              | 7 8   | 859                                                            | 12 1                                                                               | 649       | 8 9   | " 1,090 13 2    |
| WELLINGTON ... ..  | 4,062                                            | 10 2  | 6,299                                                          | 5 1                                                                                | 2,269     | 13 11 | " 4,506 8 10    |
| HAWKE'S BAY ... .. | 1,178                                            | 18 1  | 1,309                                                          | 9 0                                                                                | 1,510     | 7 3   | " 1,640 18 2    |
| NELSON ... ..      | 2,887                                            | 6 2   | 2,630                                                          | 19 8                                                                               | 1,460     | 10 10 | " 1,204 4 4     |
| MARLBOROUGH ... .. | 373                                              | 14 4  | 809                                                            | 18 0                                                                               | 7 17      | 0     | " 444 0 8       |
| CANTERBURY ... ..  | 5,192                                            | 19 7  | 6,818                                                          | 19 2                                                                               | 8,951     | 13 9  | " 10,577 13 4   |
| WESTLAND ... ..    | 3,567                                            | 14 8  | 2,836                                                          | 4 11                                                                               | 5,895     | 13 6  | " 5,164 3 9     |
| OTAGO ... ..       | 9,272                                            | 2 7   | 8,440                                                          | 16 2                                                                               | 8,441     | 14 5  | " 7,610 8 0     |
| SOUTHLAND ... ..   | 1,414                                            | 15 10 | 1,373                                                          | 7 11                                                                               | 1,893     | 5 11  | " 1,851 18 0    |
| TOTALS ... ..      | 37,091                                           | 3 7   | 41,964                                                         | 18 7                                                                               | 32,508    | 2 4   | Dr. 37,381 17 4 |

| BALANCES.                  |                        |       |     |       |                      |             |     |
|----------------------------|------------------------|-------|-----|-------|----------------------|-------------|-----|
|                            | ON ACCOUNTS TO 31 MAY. |       |     |       | ON ACCOUNT FOR JUNE. | TOTALS.     |     |
|                            | Dr.                    |       | Cr. |       |                      |             | Dr. |
|                            | £                      | s. d. | £   | s. d. |                      |             |     |
| AUCKLAND ... ..            | ...                    | ...   | 107 | 19 1  | 3,291 9 1            | 3,183 10 0  |     |
| TARANAKI ... ..            | ...                    | ...   | ... | ...   | 1,090 13 2           | 1,090 13 2  |     |
| WELLINGTON ... ..          | ...                    | ...   | ... | ...   | 4,506 8 10           | 4,506 8 10  |     |
| HAWKE'S BAY ... ..         | ...                    | ...   | 13  | 6 8   | 1,640 18 2           | 1,627 11 6  |     |
| NELSON ... ..              | ...                    | ...   | ... | ...   | 1,204 4 4            | 1,204 4 4   |     |
| MARLBOROUGH ... ..         | ...                    | ...   | 13  | 5 4   | 444 0 8              | 430 15 4    |     |
| CANTERBURY ... ..          | 2,814                  | 0 9   | ... | ...   | 10,577 13 4          | 13,391 14 1 |     |
| WESTLAND ... ..            | 1,040                  | 14 5  | ... | ...   | 5,164 3 9            | 6,204 18 2  |     |
| OTAGO ... ..               | 4,330                  | 8 9   | ... | ...   | 7,610 8 0            | 11,940 16 9 |     |
| SOUTHLAND ... ..           | 5,962                  | 10 7  | ... | ...   | 1,851 18 0           | 7,814 8 7   |     |
| Deduct Credit Balances ... | 14,147                 | 14 6  |     |       |                      |             |     |
|                            | 134                    | 11 1  |     |       |                      |             |     |
| TOTALS ... ..              | 14,013                 | 3 5   |     |       | 37,381 17 4          | 51,395 0 9  |     |