



THE
NEW ZEALAND GAZETTE.

Published by Authority.

WELLINGTON, THURSDAY, JULY 9, 1868.

Colonial Treasury,
Wellington, 9th July, 1868.

THE following Accounts and Statements are published in accordance with the provisions of "The Public Revenues Act, 1867."

JOHN HALL.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC ACCOUNT

	GENERAL.			AUCKLAND.			TARANAKI.			WELLINGTON.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
I.—CONSOLIDATED FUND.												
RECEIPTS.												
Customs Duties	8	6	3	28,753	4	1	1,773	4	8	21,266	16	
„ Seizures, Rents, &c.					7	17	6	20	17	0	11	4
„ Bonded Warehouse Duties											25	0
Stamp Duties	0	12	6	1,637	9	10	164	15	3	1,640	18	
Postal	4	5	7	1,413	5	5	135	19	3	1,340	7	
„ Telegraph				185	5	1					241	13
Judicial Fees and Fines:—												
Supreme Courts				458	18	0	21	8	0	179	1	
Sheriffs' Offices				171	11	2				33	5	
District Courts				169	17	2				45	6	
Resident Magistrates' Courts	56	3	2	621	4	6	126	7	2	573	5	1
Petty Sessions				8	6	6						
Fees:—												
Registration of Land					2	9	6					
„ Deeds				1,239	13	0	179	17	2	274	1	
„ Births, Marriages, &c.				108	19	0	7	17	6	71	15	
„ Joint Stock Companies					0	17	0	0	15	0		
Issue of Crown Grants				329	1	3				72	2	
Under “Arms Act, 1860”				40	17	0	10	13	0	21	19	
„ “Merchant Shipping Act, 1858”				30	19	0				12	10	
„ “Patents Act, 1860”										30	0	
„ “Land Claims Settlement Act, 1856”										2	0	
„ “Aliens Act, 1860”										11	0	
„ “Trade Marks Act, 1866”										3	3	
„ “Oyster Fisheries Act, 1866”												
„ “Licensing Ordinance Amendment Act”	10	0	0									
„ “Marine Act, 1866”				210	1	8				322	17	10
„ “Steam Navigation Act, 1866”				46	4	0				25	4	0
„ “Debtors and Creditors Act”				45	12	10				33	5	8
„ “Native Circuit Courts Act”					3	7	0					
Incidental Receipts				3	4	0	2	7	7	190	4	8
Totals	79	7	6	35,488	4	6	2,444	1	7	26,427	1	2
EXPENDITURE.												
Civil List	3,154	8	2									
Permanent Charges:—												
Interest and Sinking Fund	1,144	8	0									
Under Acts of General Assembly	12,205	15	8									
“Provincial Audit Act”				50	0	0	25	0	0	62	10	0
“Customs Regulation Act”										20	0	0
“Debtors and Creditors Act”				146	19	4				33	6	8
“Justices of the Peace Act”												
Appropriations:—												
Public Domains and Buildings	475	1	4									
Public Departments,—												
Governor's Establishment	254	3	8									
Legislative	1,675	8	3									
Executive	1,315	4	5									
Provincial:—												
Treasury Departments				150	1	4	25	0	0	30	0	0
District Registrars of Births				70	10	0	6	15	0	38	14	4
Registrars of Joint Stock Companies							0	10	0			
Stamp Office	72	15	4	33	6	8	17	0	10	47	5	11
Printing Office	1,721	13	9									
Geological Survey	436	3	0									
Electoral				514	3	3	39	1	3	116	10	10
Law and Justice:—												
General Charges	417	19	11									
Provincial Charges:—												
Supreme Courts and Sheriffs' Offices				292	14	10	19	7	11	204	3	8
District, Resident Magistrates', and Petty Sessions Courts				1,004	9	4	118	7	6	644	5	2
Criminal Prosecutions, Coroners, &c.				149	9	4	25	13	0	48	3	0
Registry of Land and Deeds	63	6	8	363	10	7	68	15	7	147	17	8
Postal	7,142	16	3	1,091	10	0	107	2	3	340	19	2
Telegraph Department	3,411	1	2									
Marine Engineer's Department	1,081	11	3									
Customs	189	16	8	1,123	17	5	103	16	0	768	13	1
Native Departments	3,136	3	1									
Militia and Volunteers	745	17	6	130	13	11	108	12	0	230	4	8
Miscellaneous	3,274	14	4	908	19	10				274	12	0
Totals	41,918	8	5	6,030	5	10	665	1	4	3,007	6	2
Payments to Provinces				6,365	13	6	470	11	11	5,415	13	3
	41,918	8	5	12,395	19	4	1,135	13	3	8,422	19	5

NOTE.—During the period included in this Return, Payments were made to the Provinces on the ba

Treasury, Wellington, 17th June, 1868.

PROVINCIAL.						TOTAL.						
AY.	NELSON.		MARLBOROUGH.		CANTERBURY.		OTAGO.		SOUTHLAND.		TOTAL.	
d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	4,097	8 11	...	...	1,601	18 8
	4,097	8 11
	2,746	8 1
	4,097	8 11	...	...	8,445	15 8
	5,755	1 2
	0	3 11	...	...	0	3 11
	853	18 11	...	...	853	18 11
	716	13 4	...	...	716	13 4
	2,044	14 4
	1,570	16 2	...	...	9,370	11 8
9	3,083	15 0	1,666	3 4	25,769	6 0	26,899	8 0	9,719	0 7	69,898	5 10
8	59	12 6	24	14 4	493	13 6	...	...	650	0 0
0	223	1 5	318	17 0	296	5 6	132	0 0	1,913	17 9	3,032	5 8
	76	2 6	...	...	3,279	8 6	...	...	...	...	3,355	11 0
	8,551	16 4	35	7 10	8,901	9 6	...	...	340	18 7	17,922	19 10
	665	1 5
5	11,934	15 3	2,080	0 8	38,271	3 10	27,525	1 6	11,973	16 11	95,524	13 9
0	37	10 0	12	10 0	91	13 4	145	16 8	12	10 0	362	10 0
5	675	0 0	...	...	1,110	0 0	945	0 0	270	0 0	5,584	18 7
3	8,890	11 2	1,546	2 5	32,806	13 8	26,434	4 10	603	1 6	70,531	6 1
0	79	3 4	100	10 0	1,190	3 1	...	...	9,481	2 8	10,978	4 1
1	9,682	4 6	1,659	2 5	35,198	10 1	27,525	1 6	10,366	14 2	87,456	18 9
	14,082	15 4
	24,827	7 4
	2,484	14 10
	27	0 0
	125	13 4
	88	13 1
	29	0 0
	1,349	1 11
	57	19 0
	6,031	18 9
	0	6 3
	709	0 5
	7	18 0
	49,821	8 3
	14,401	18 8
	667	13 4
	2,612	12 0
	2	13 9
	101	0 5
	57	13 1
	5	2 6
	192	17 8
	6,031	18 9
	15	15 0
	9	12 9
	197	12 9
	7	18 0
	24,304	8 8

ACCOUNT of NEW ZEALAND for the QUARTER ended 30th SEPTEMBER, 1867.

PROVINCIAL.						TOTAL.
HAWKE'S BAY.	NELSON.	MARLBOROUGH.	CANTERBURY.	OTAGO.	SOUTHLAND.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
4,878 5 2	20,879 9 0	1,503 5 1	61,274 9 1	49,020 6 0	6,343 16 6	195,701 1 11
...	...	12 14 10	48 9 11	1 9 2	...	102 12 5
...	18 15 0	...	18 15 0	...	...	62 10 0
333 12 11	1,518 15 2	149 4 7	3,522 4 10	4,641 3 5	665 17 7	14,274 14 7
322 7 6	980 4 1	192 0 5	3,615 13 6	3,240 9 10	440 16 5	11,685 9 0
...	159 13 1	129 16 3	707 5 7	1,051 1 9	110 13 10	2,585 8 11
50 16 6	89 14 0	11 9 0	573 5 6	349 8 0	36 19 0	1,770 19 10
...	21 12 3	2 6 0	110 1 6	49 8 0	...	388 3 11
13 1 0	99 0 0	19 15 0	321 6 4	22 7 0	...	690 13 3
196 0 6	1,301 0 8	81 5 6	2,179 4 6	1,261 9 2	142 4 6	6,538 5 6
...	...	...	...	...	...	8 6 6
...	...	...	...	...	...	2 9 6
157 12 6	273 15 0	95 1 6	919 0 6	830 8 0	178 12 0	4,148 0 8
38 16 0	42 9 0	14 3 0	148 6 6	153 15 6	29 10 6	615 12 6
...	...	...	13 5 0	1 4 6	...	16 1 6
60 9 6	51 12 11	11 14 5	272 8 6	268 19 2	26 7 6	1,092 15 5
3 6 0	62 4 0	14 16 0	89 18 0	28 8 0	26 5 0	298 6 0
...	3 18 0	...	23 12 6	20 0 0	0 10 0	91 9 6
...	...	...	...	...	...	30 0 0
...	...	...	...	...	...	2 0 0
...	...	...	...	...	...	11 0 0
...	...	...	...	...	...	3 3 0
...	0 2 6	...	...	0 2 6	0 10 0	0 15 0
...	...	...	...	...	...	10 0 0
...	253 3 3	13 11 5	281 6 0	336 13 7	140 6 4	1,558 0 1
...	...	...	24 3 0	18 18 0	...	114 9 0
...	...	...	...	159 11 2	...	238 9 8
...	...	...	...	...	...	3 7 0
...	...	...	5 18 8	5 16 0	...	207 10 11
6,054 7 7	25,755 7 11	2,251 3 0	74,148 14 5	61,460 18 9	8,142 9 2	242,251 15 7
...	...	...	...	...	...	3,154 8 2
...	...	...	...	...	...	1,144 8 0
50 0 0	41 13 4	8 6 8	83 6 8	90 0 0	56 5 0	12,205 15 8
...	...	...	3 13 0	5 0 0	...	467 1 8
...	70 0 0	...	200 0 0	205 6 0	50 0 0	28 13 0
...	...	...	...	5 17 0	...	705 12 0
...	...	...	...	...	...	5 17 0
...	...	...	...	...	...	475 1 4
...	...	...	...	...	...	254 3 8
...	...	...	...	...	...	1,675 8 3
...	...	...	...	...	...	1,315 4 5
10 16 0	16 13 4	...	232 15 0	127 7 0	12 10 0	625 2 8
14 7 6	8 19 0	...	89 19 6	95 10 0	12 0 6	336 15 10
...	...	...	12 10 0	...	...	13 0 0
26 0 10	...	3 5 0	64 11 0	33 6 8	20 11 4	318 3 7
...	...	...	...	...	...	1,721 13 9
...	...	...	...	...	...	436 3 0
16 16 8	122 10 1	20 12 4	83 19 1	410 19 6	70 13 11	1,395 6 11
...	...	...	...	...	...	417 19 11
23 15 0	28 6 8	8 6 8	604 6 2	235 9 0	5 2 7	1,471 12 6
228 1 8	214 3 4	260 5 4	1,083 10 10	1,861 7 2	263 17 0	5,678 7 4
10 10 0	28 3 0	25 14 6	134 19 6	249 1 4	3 3 0	674 16 8
58 6 8	196 14 8	52 3 3	498 3 6	291 7 7	116 2 2	1,856 8 4
176 8 9	245 16 4	87 15 1	2,902 14 7	1,731 14 2	652 16 6	14,479 13 1
...	...	...	...	...	...	3,411 1 2
...	...	...	...	...	...	1,081 11 3
315 12 4	532 11 4	160 0 1	2,023 16 8	1,178 5 6	576 8 9	6,972 17 10
...	...	...	...	...	...	3,136 3 1
157 1 4	90 6 0	71 6 0	253 5 4	111 9 6	27 12 0	1,926 8 3
...	...	...	...	...	...	4,458 6 2
1,087 16 9	1,595 17 1	697 14 11	8,291 10 10	6,682 0 5	1,867 2 9	71,843 4 6
1,829 8 10	5,005 16 5	181 17 11	15,201 4 1	12,682 8 0	1,509 16 11	48,662 10 10
1,917 5 7	6,601 13 6	879 12 10	23,492 14 11	19,364 8 5	3,376 19 8	120,505 15 4

†ths of the Customs Revenue, "The Public Revenues Act, 1867," not having then been passed.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC ACCOUNT of N

	GENERAL.		AUCKLAND.				TABANAKI.				WELLINGTON.				HAWKE'S	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
II.—SPECIAL FUND.																
RECEIPTS.																
Public Debts Act:—																
Defence	1,601	18 8														
Gold Duty Act, Otago																
New Zealand Settlements Act:—																
Sales, Confiscated Lands	2,616	8 1														
Passages, &c.	130	0 0														
Totals	4,348	6 9														
EXPENDITURE.																
Public Debts Act:—																
Defence	2,247	15 3														
Telegraph	3,231	14 11														
Lighthouses	225	11 0														
Gold Duty Act, Otago																
Gold Fields Act, Otago																
Otago Gold Fields Judicial Officers Act																
New Zealand Settlements Act:—																
Compensation	716	12 4														
Purchase Money, Waiuku	1,050	0 0														
Surveys	278	2 0														
Totals	7,799	15 6														
III.—LAND FUND.																
RECEIPTS.																
Land Sales			440	0 2				1,122	10 0					1,198	2	
Depasturing Licenses and Assessments			10	0 0										61	19	
Miscellaneous								3	0 0					145	4	
Gold Fields Revenue																
Gold Duty			93	7 7												
Fees and Duties Native Lands Courts			311	15 5				147	15 0					206	1	
Totals			855	3 2				1,273	5 0					1,611	7	
EXPENDITURE.																
Receivers' Salaries			25	0 0				18	15 0					18	15	
Colonial Treasurer			425	0 2				1,082	15 0					1,077	3	
Provincial Treasurer														250	12	
Miscellaneous								24	0 0					103	5	
Totals			450	0 2				1,125	10 0					1,449	15	
IV.—TRUST FUND.																
RECEIPTS.																
Money Order Account	14,082	15 4														
Post Office Savings Banks	24,827	7 4														
Intestate Estates	2,484	14 10														
Real Estate	27	0 0														
Intestate Estates Expenses Account	125	13 4														
Unclaimed Dividends	88	13 1														
" Property	29	0 0														
Native Reserves	1,349	1 11														
Trustees Relief Act	57	19 0														
Bank Deposits	6,031	18 9														
Land Assurance Fund	0	6 3														
Miscellaneous	709	0 5														
Pilotage Rates												7	18 0			
Totals	49,813	10 3										7	18 0			
EXPENDITURE.																
Money Order Account	14,401	18 8														
Post Office Savings Bank	667	13 4														
Intestate Estates	2,612	12 0														
Real Estate	2	13 9														
Intestate Estates Expenses Account	101	0 5														
Unclaimed Dividends	57	13 1														
" Property	5	2 6														
Native Reserves	192	17 8														
Dunedin Disputed Reserves	6,031	18 9														
Law Practitioners Act... ..	15	15 0														
Estates, Deceased Soldiers	9	12 9														
Miscellaneous	197	12 9														
Pilotage Rates												7	18 0			
Totals	24,296	10 8										7	18 0			

SUMMARY of the RECEIPTS and EXPENDITURE of the PUBLIC ACCOUNT of New Zealand for the Quarter ended 30th SEPTEMBER, 1867.

	RECEIPTS.				EXPENDITURE.				Totals.
	Balances in hand on first day of Quarter.	Receipts during Quarter.	Imprests unaccounted for last Quarter.	Totals.	Balances in hand on last day of Quarter.	Expenditure during Quarter.	Imprests unaccounted for.	Totals.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Consolidated Fund	...	242,251 15 7	20,272 3 5	262,523 19 0	...	120,505 15 4	142,018 3 8	262,523 19 0	
Special Fund	...	8,445 15 8	235,024 8 0	243,470 3 8	...	9,370 11 8	234,999 12 0	243,470 3 8	
Land Fund	...	95,524 13 9	5,291 15 11	100,816 9 8	...	87,456 18 9	13,359 10 11	100,816 9 8	
Public Trust Fund	...	49,821 8 3	45,004 12 3	134,664 2 1	...	24,304 8 8	29,591 18 4	134,664 2 1	
TOTALS	89,838 1 7	396,043 13 3	305,592 19 7	741,474 14 5	80,767 15 1	241,637 14 5	419,069 4 11	741,474 14 5	

Treasury,
Wellington, 17th June, 1868.

C. T. BARKIN,
Accountant to the Treasury.

STATEMENT in Explanation of the SUMS PAID to the PROVINCES during the Quarter ended the 30th SEPTEMBER, 1867.

PROVINCES.	Moieity of Receipts into Consolidated Fund in July, August.		Payments on account of Services Provincially charged in July, August.		The twelfth parts of Interest and Sinking Fund on portion of Loans charged against Provinces in July, August.		Paid to Provinces for Appropriation, (Column 1, less Columns 2 and 3.) in July, August, September.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND	...	11,862 4 11	...	3,026 16 1	...	2,469 15 4	...	6,365 13 6
TARANAKI	...	877 4 11	...	356 3 1	...	...	...	470 11 11
WELLINGTON	...	8,894 8 0	...	1,466 7 10	...	270 0 0	...	5,415 13 3
HAWKE'S BAY	...	2,220 4 10	...	613 4 5	...	270 0 0	...	1,829 8 10
NELSON	...	8,444 3 7	...	668 17 3	...	450 0 0	...	5,005 16 5
MARLBOROUGH	...	763 2 3	...	385 19 9	...	...	...	181 17 11
CANTERBURY	...	24,770 19 9	...	3,875 3 8	...	740 0 0	...	15,201 4 1
OTAGO	...	21,158 0 11	...	4,088 1 8	...	630 0 0	...	12,682 8 0
SOUTHLAND	...	2,627 10 11	...	993 15 10	...	180 0 0	...	1,509 16 11
TOTALS	...	81,618 0 1	...	15,334 9 7	...	5,009 15 4	...	48,662 10 10

NOTE.—During the period included in this statement payments were made to the Provinces on the basis of 3ths of the Customs Revenue, "The Public Revenues Act, 1867," not having then been passed.

STATEMENT of the RECEIPTS and EXPENDITURE of the

	GENERAL.			AUCKLAND.		TARANAKI.	
	£	s.	d.	£	s.	£	s.
I.—CONSOLIDATED FUND.							
RECEIPTS.							
Customs Duties	20	0	0	26,155	18	6	1,793
" Seizures, Rents, &c.				10	12	5	2
" Bonded Warehouse Duties							
Stamp Duties	0	5	2	1,532	2	0	126
Postal	4	9	7	1,555	15	5	126
" Telegraph				101	3	4	
Judicial Fees and Fines:—							
Supreme Courts				298	10	6	12
Sheriffs' Offices				138	8	5	
District Courts				112	17	7	
Resident Magistrates' Courts	8	16	0	626	0	0	165
Petty Sessions							
Fees:—							
Registration of Land				4	5	0	
" Deeds				1,162	16	0	146
" Births, Marriages, &c.	0	5	0	101	7	6	12
" Joint Stock Companies				0	7	4	0
Issue of Crown Grants				548	10	3	25
Under "Arms Act, 1860"				30	13	0	6
" "Merchant Shipping Act, 1858"				30	19	6	
" "Patents Act, 1860"				10	0	0	
" "Land Claims Settlement Act, 1856"							
" "Lost Land Orders Act"							1
" "Aliens Act, 1860"							
" "Licensing Ordinance Amendment Act"	10	0	0				
" "Marine Act, 1866"				229	17	1	
" "Steam Navigation Act, 1866"				17	17	0	
" "Debtors and Creditors Act"				85	11	2	
" "Native Circuit Courts Act"				4	16	0	
Incidental Receipts				2	15	6	
Treasury Bills	25,000	0	0				
Totals	25,043	15	9	32,811	3	6	2,421
EXPENDITURE.							
Civil List	4,643	5	3				
Permanent Charges:—							
Interest and Sinking Fund	10,294	1	8				
Under Acts of General Assembly	22,816	2	3				
"Provincial Audit Act"				87	10	0	25
"Customs Regulation Act"				6	17	3	
"Debtors and Creditors Act"				126	10	2	
"Justices of the Peace Act"							
Appropriations:—							
Public Domains and Buildings	647	4	1				
Public Departments:—							
Governor's Establishment	391	2	6				
Legislative	7,714	1	7				
Executive	1,921	5	6				
Provincial:—							
Treasury Departments				216	15	6	37
District Registrars of Births				101	16	6	6
Registrars of Joint Stock Companies							0
Stamp Office	153	14	9	63	0	6	40
Printing Office	3,002	17	9				
Geological Survey	589	16	11				
Electoral				196	15	7	10
Law and Justice:—							
General Charges	1,250	12	3				
Provincial Charges:—							
Supreme Courts and Sheriffs' Offices				442	3	4	25
District, Resident Magistrates', and Petty Sessions Courts				1,002	19	0	169
Criminal Prosecutions, Coroners, &c.				341	19	6	28
Registry of Land and Deeds	99	3	4	766	10	8	106
Postal	27,461	19	7	1,655	17	3	173
Telegraph Department	4,283	9	2				
Marine Engineer's Department	1,171	12	9				
Customs	301	16	4	2,129	1	6	159
Native Department	6,464	13	7				
Militia and Volunteers	1,205	13	7	440	14	0	347
Miscellaneous	9,645	15	3	1,750	5	3	51
Supplementary	150	0	0				
Totals	104,208	8	1	9,928	16	0	1,180
Payments to Provincial Account							322
	104,208	8	1	9,928	16	0	1,503

AZETTE.

NEW ZEALAND, for the QUARTER ended 31st DECEMBER, 1867.

PROVINCIAL.					TOTALS.							
NELSON.		MARLBOROUGH.		CANTERBURY.		OTAGO.		SOUTHLAND.		£	s.	d.
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.			
...	60,000	0	0
...	2,905	16	7
...	5,942	2	10	...	...	5,942	2	10
...	3,075	2	10
...	5,942	2	10	...	...	71,923	2	3
...	67,179	16	0
...	4,000	0	0	...	...	4,000	0	0
...	1,218	8	3	...	...	1,218	8	3
...	1,025	0	0	...	...	1,025	0	0
...	18,537	10	5
...	6,243	8	3	...	...	91,960	14	8
831 17 0	2,858 10 4	8,152 5 10	28,854 2 1	14,934 8 0	60,122 8 6							
3 8 3	155 7 3	37 5 10	47,964 9 9	45 16 3	48,216 7 4							
764 3 2	211 19 0	261 13 6	450 15 0	5,257 2 4	6,998 14 6							
69 2 6	...	2,933 15 0	635 18 9	...	3,638 16 3							
7,720 13 6	1 11 5	9,505 13 9	1,982 11 11	303 7 6	20,069 17 6							
...	427 17 2							
9,389 4 5	3,227 8 0	20,890 13 11	79,887 17 6	20,540 14 1	139,474 1 3							
37 10 0	16 13 4	75 0 0	87 10 0	12 10 0	297 18 4							
225 0 0	...	1,110 0 0	945 0 0	...	5,070 5 11							
655 4 10	1,196 19 6	9,859 7 5	76,236 16 10	15,400 0 0	105,025 3 1							
28 6 8	438 0 0	308 3 3	...	4,604 3 6	5,398 13 5							
8,246 15 7	3 4 2	9,259 10 7	0 8 0	...	17,509 18 4							
...	172 7 0	...	172 7 0							
9,192 17 1	1,654 17 0	20,612 1 3	77,442 1 10	20,016 13 6	133,474 6 1							
...	14,247 6 11							
...	19,263 8 10							
...	1,572 6 2							
...	216 5 11							
...	25 8 11							
...	46 19 11							
...	28 4 3							
...	1,148 0 6							
...	0 3 2							
...	332 2 4							
...	7 5 4							
...	15 0 0							
...	1,370 7 11							
...	38,273 0 2							
...	15,707 10 4							
...	859 10 0							
...	3,695 1 5							
...	93 18 8							
...	68 10 8							
...	11 10 0							
...	669 0 11							
...	96 1 2							
...	538 13 8							
...	275 0 0							
...	17 15 3							
...	157 4 9							
...	22,189 16 10							

C. T. BATHIN, Accountant to the Treasury.

PUBLIC ACCOUNT of NEW ZEALAND for the QUARTER ended 31st DECEMBER, 1867.

PROVINCIAL.							TOTAL.
WELLINGTON.	HAWKE'S BAY.	NELSON.	MARLBOROUGH.	CANTERBURY.	OTAGO.	SOUTHLAND.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
22,976 9 7	7,278 7 11	23,440 10 0	1,600 17 1	59,800 19 5	56,271 1 5	8,505 14 10	207,843 14 10
9 6 4	...	...	6 11 2	15 14 6	24 7 6	...	59 17 9
1,578 3 0	236 7 7	1,188 5 2	84 4 0	3,902 2 5	4,161 5 4	328 19 9	34 6 4
1,166 14 1	312 1 6	837 3 4	166 5 2	3,307 3 10	3,244 15 4	435 9 1	13,188 11 5
264 5 5	...	213 17 2	147 10 8	486 8 7	1,176 0 1	166 13 8	11,156 16 2
144 1 11	51 1 4	110 10 0	9 17 0	382 14 2	329 19 0	33 12 0	2,555 18 11
12 3 0	21 11 6	13 17 11	4 15 0	73 11 6	67 5 6	2 8 0	1,372 9 11
35 13 9	5 13 0	...	8 0 6	43 6 3	26 12 0	...	334 0 10
482 13 0	164 9 0	1,647 2 0	96 11 2	1,816 10 6	1,290 13 6	62 0 0	232 3 1
...	...	14 2 6	5 11 0	0 4 0	...	...	6,360 12 11
...	...	...	...	...	...	...	19 17 6
332 13 0	124 10 6	233 7 6	117 12 0	783 0 0	757 1 6	187 9 6	4 5 0
68 9 0	13 10 0	82 10 0	7 15 6	145 7 0	181 9 0	25 18 6	3,845 6 0
...	...	0 5 0	...	36 14 0	15 18 0	...	638 14 6
45 18 5	13 15 10	57 10 9	25 2 0	299 1 10	300 9 5	14 8 6	53 14 4
17 6 0	11 18 0	37 10 0	18 3 0	37 6 0	19 13 0	19 14 0	1,330 9 0
13 6 0	...	7 6 0	6 7 0	18 12 0	28 9 0	6 1 0	199 2 0
1 0 0	...	...	...	...	...	...	111 0 6
19 7 2	...	...	...	...	...	...	11 0 0
3 0 0	...	...	...	...	...	...	19 7 2
...	...	...	...	...	...	...	1 0 0
310 9 2	...	274 17 6	16 3 9	218 5 1	370 13 10	133 6 10	3 0 0
35 14 0	...	30 9 0	...	26 5 0	43 1 0	...	10 0 0
69 16 3	...	22 17 1	...	763 18 6	161 4 11	3 18 6	1,553 13 3
519 7 11	1 1 0	0 10 0	...	...	...	...	133 6 0
...	...	...	...	8 16 0	23 7 4	...	1,107 6 5
...	...	...	...	...	...	...	4 16 0
28,105 17 0	8,234 7 2	28,212 10 11	2,321 6 0	72,191 0 7	68,493 6 8	9,925 14 2	555 17 9
...	...	...	...	...	...	...	25,000 0 0
...	...	...	...	...	...	...	277,760 7 7
...	...	...	...	...	...	...	4,643 5 3
...	...	...	...	...	...	...	10,294 1 8
62 10 0	37 10 0	62 10 0	8 6 8	125 0 0	135 0 0	18 15 0	22,816 2 3
52 6 3	147 11 7	108 10 0	...	99 19 3	25 0 0	...	562 1 8
...	...	...	...	155 0 0	264 13 2	50 7 6	131 16 6
...	...	...	...	...	46 16 6	...	904 18 8
...	...	...	...	...	...	...	46 16 6
...	...	...	...	...	...	...	647 4 1
...	...	...	...	...	...	...	391 2 6
...	...	...	...	...	...	...	7,714 1 7
...	...	...	...	...	...	...	1,921 5 6
63 15 0	30 8 0	25 0 0	...	200 8 6	210 3 4	4 3 4	788 3 8
60 2 0	37 18 6	79 17 6	16 13 0	110 6 8	183 19 6	38 8 0	635 12 2
...	...	0 5 0	...	...	16 7 6	...	17 7 6
65 11 9	48 19 5	8 6 3	6 8 9	54 3 10	98 10 6	19 5 6	558 15 8
...	...	...	...	...	...	...	3,002 17 9
70 15 0	38 8 10	99 14 4	33 17 0	152 12 5	528 2 8	94 0 4	589 16 11
...	...	...	...	...	...	...	1,224 14 6
...	...	...	...	...	...	...	1,250 12 3
295 9 0	86 8 8	42 10 0	20 5 2	479 9 8	435 10 6	46 9 0	1,873 5 4
1,043 18 7	399 19 0	1,021 5 0	346 5 6	1,390 3 3	3,199 6 0	283 15 0	9,456 17 8
263 18 4	23 9 0	60 12 0	34 16 0	185 17 6	1,663 18 3	98 9 2	2,701 5 9
236 3 1	117 13 4	207 10 0	83 1 3	393 1 5	471 13 4	149 17 11	2,631 0 4
1,207 1 5	255 15 3	951 17 6	384 18 10	5,240 12 10	4,781 13 0	672 8 4	42,785 10 11
...	...	...	...	...	...	...	4,283 9 2
1,118 7 2	434 14 3	1,099 15 6	251 12 8	3,239 19 2	1,757 9 8	560 11 2	1,171 12 9
417 1 4	238 14 0	194 3 0	104 13 0	369 15 8	176 10 0	39 9 0	11,052 10 9
301 8 0	...	...	...	...	...	...	6,464 13 7
...	...	...	...	...	...	...	3,533 16 3
...	...	...	...	...	...	...	11,748 11 6
...	...	...	...	...	...	...	150 0 0
5,258 6 11	1,897 9 10	3,961 16 1	1,290 17 10	12,196 10 2	13,994 13 11	2,075 19 3	155,993 10 7
6,215 2 2	400 0 0	7,543 15 0	369 6 4	16,395 15 4	15,742 12 3	1,312 16 7	48,301 19 10
11,473 9 1	2,297 9 10	11,505 11 1	1,660 4 2	28,592 5 6	29,737 6 2	3,388 15 10	204,295 10 5

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC ACCOUNT of N

	GENERAL.		AUCKLAND.		TARANAKI.		WELLINGTON.		HAWKE'S BAY.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
SPECIAL FUND.										
RECEIPTS.										
Public Debts Act, 1867 :—										
Amount raised in anticipation of Debentures ...	60,000	0 0	...	...	...	...	...	...	...	...
Public Debts Act, Charges Account :—										
Defence ...	2,905	16 7	...	...	...	...	...	...	...	...
Gold Fields Act, Otago ...	...	...	...	...	...	...	...	...	...	...
New Zealand Settlements Act :—										
Sales Confiscated Land ...	3,034	12 10	...	...	...	...	...	...	...	...
Passages, &c. ...	40	10 0	...	...	...	...	...	...	...	...
Totals ...	65,980	19 5	...	...	...	...	...	...	...	...
EXPENDITURE.										
Public Debts Act :—										
Payments under Surplus Revenue Adjustment Act ...	15,376	3 1	}	...	...	...	...	...	...	...
Defence ...	42,906	12 1								
Electric Telegraph ...	7,167	15 2								
Marine Survey ...	455	5 8								
Interest on Taranaki Loan Ordinance ...	1,274	0 0								
Gold Duty Act, Otago ...	...	...	...	...	...	...	...	...	...	...
Gold Fields Act, Otago ...	...	...	...	...	...	...	...	...	...	...
Otago Gold Fields Judicial Officers Act ...	...	...	...	...	...	...	...	...	...	...
New Zealand Settlements Act :—										
Compensation to friendly Natives ...	2,550	0 0	}	...	...	...	...	...	...	...
Compensation, Losses by War ...	1,672	3 6								
Surveys, Waikato, &c. ...	14,315	6 11								
Totals ...	85,717	6 5	...	...	...	...	...	...	...	...
LAND FUND.										
RECEIPTS.										
Land Sales ...	...	...	60	6 0	...	...	2,122	5 0	2,308	14 3
Depasturing Licenses and Assessments ...	...	...	10	0 0	...	...	...	...	...	...
Miscellaneous ...	...	...	...	...	...	...	30	4 6	22	17 0
Gold Fields Revenue ...	...	...	...	...	...	...	...	...	...	...
Gold Duty ...	...	...	555	19 5	...	...	...	...	...	...
Fees and Duties Native Lands Court ...	...	...	302	17 2	...	...	6	0 0	119	0 0
Totals ...	...	...	929	2 7	...	...	2,158	9 6	2,450	11 3
EXPENDITURE.										
Land Revenue :—										
Receivers' Salaries ...	...	...	25	0 0	...	...	25	0 0	18	15 0
Colonial Treasurer ...	...	...	34	11 8	...	...	457	0 0	2,298	14 3
Provincial Treasurer ...	...	...	...	...	...	...	1,676	14 6	...	...
Miscellaneous ...	...	...	20	0 0	...	...	...	...	...	...
Gold Duty :—										
Provincial Treasurer ...	...	...	...	...	...	...	...	...	...	...
Gold Fields Revenue :—										
Expenses of Administration ...	...	...	...	...	...	...	...	...	...	...
Totals ...	...	...	79	11 8	...	...	2,158	14 6	2,317	9 3
TRUST FUND.										
RECEIPTS.										
Money Order Account ...	14,247	6 11	...	...	...	...	...	...	...	...
Post Office Savings Bank ...	19,263	8 10	...	...	...	...	...	...	...	...
Intestate Estates ...	1,572	6 2	...	...	...	...	...	...	...	...
Real Estates ...	216	5 11	...	...	...	...	...	...	...	...
Intestate Estates Expenses Account ...	25	8 11	...	...	...	...	...	...	...	...
Estates of Deceased Soldiers ...	46	19 11	...	...	...	...	...	...	...	...
Unclaimed Dividends ...	28	4 3	...	...	...	...	...	...	...	...
Native Reserves ...	1,148	0 6	...	...	...	...	...	...	...	...
Land Assurance ...	0	3 2	...	...	...	...	...	...	...	...
Miscellaneous ...	332	2 4	...	...	...	...	...	...	...	...
Pilotage Rates ...	...	...	7	5 4	...	...	...	...	...	...
Civil List Fund Account ...	15	0 0	...	...	...	...	...	...	...	...
Gold Fields, Otago ...	1,370	7 11	...	...	...	...	...	...	...	...
Totals ...	38,265	14 10	7	5 4	...	...	...	...	...	...
EXPENDITURE.										
Money Order Account ...	15,707	10 4	...	...	...	...	...	...	...	...
Post Office Savings' Bank ...	859	10 0	...	...	...	...	...	...	...	...
Intestate Estates ...	3,695	1 5	...	...	...	...	...	...	...	...
Intestate Estates Expenses Account ...	93	18 8	...	...	...	...	...	...	...	...
Unclaimed Dividends ...	68	10 8	...	...	...	...	...	...	...	...
Unclaimed Property ...	11	10 0	...	...	...	...	...	...	...	...
Native Reserves ...	669	0 11	...	...	...	...	...	...	...	...
Estates of Deceased Soldiers ...	96	1 2	...	...	...	...	...	...	...	...
Civil List Fund Account ...	538	13 8	...	...	...	...	...	...	...	...
Supreme Court Account ...	275	0 0	...	...	...	...	...	...	...	...
Wairau Memorial Fund Account ...	17	15 3	...	...	...	...	...	...	...	...
Miscellaneous ...	157	4 9	...	...	...	...	...	...	...	...
Totals ...	22,189	16 10	...	...	...	...	...	...	...	...

Treasury, Wellington, 27th June, 1868.

SUMMARY of the RECEIPTS and EXPENDITURE of the PUBLIC ACCOUNT of New Zealand for the Quarter ended 31st DECEMBER, 1867.

	RECEIPTS.				EXPENDITURE.				Totals.
	Balances in hand on first day of Quarter.	Receipts during Quarter.	Imprests unaccounted for last Quarter.	Totals.	Balances in hand on last day of Quarter.	Expenditure during Quarter.	Imprests unaccounted for.	Totals.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Consolidated Fund	...	277,760 7 7	142,018 3 8	419,778 11 3	...	204,295 10 5	215,483 0 10	419,778 11 3	
Special Fund	...	71,923 2 3	234,099 12 0	306,022 14 3	...	91,960 14 8	214,061 19 7	306,022 14 3	
Land Fund	...	139,474 1 3	13,359 10 11	152,833 12 2	...	133,474 6 1	6,597 10 1	152,833 12 2	
Public Trust Fund	...	38,273 0 2	29,591 18 4	148,632 13 7	...	22,189 16 10	314 7 9	148,632 13 7	
TOTALS	80,767 15 1	527,430 11 3	419,069 4 11	1,027,267 11 3	138,890 5 0	451,920 8 0	436,456 18 3	1,027,267 11 3	

Treasury,
Wellington, 27th June, 1868.

C. T. BARKIN,
Accountant to the Treasury.

STATEMENT in Explanation of the SUMS PAID to the PROVINCES during the Quarter ended the 31st day of DECEMBER, 1867.

PROVINCES.	Moiety of Receipts into Consolidated Fund in September, October, November.		Payments on account of Services Provincially charged in September, October, November.		The twelfth parts of Interest and Sinking Fund on portion of Loans charged against Provinces in September, October, November.		Paid to Provinces for Appropriation (Column 1, less Columns 2 and 3,) in October, November, December.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND	16,327 17 5	8,611 14 1	1,038 3 7	8,704 13 0	...	322 12 2	...	...
TARANAKI	1,098 13 9	4,792 12 10	1,783 16 8	405 0 0	...	6,215 2 2	...	...
WELLINGTON	3,290 10 11	1,283 6 2	1,983 6 2	405 0 0	...	400 0 0	...	...
HAWKE'S BAY	15,177 6 8	1,088 16 4	35,148 2 3	675 0 0	...	7,543 15 0	...	...
NELSON	1,088 16 4	12,960 6 1	12,812 16 3	1,110 0 0	...	369 6 4	...	...
MAHBOROUGH	31,735 8 7	2,018 5 2	270 0 0	945 0 0	...	16,395 15 4	...	...
CANTERBURY	4,408 9 9	48,557 3 8	12,514 13 0	270 0 0	...	15,742 12 3	...	...
OTAGO	...	...	...	...	...	1,312 16 7	...	...
SOUTHLAND	...	...	...	...	...	...	...	...
TOTALS	122,199 11 3	48,557 3 8	12,514 13 0	48,301 19 10*	...	...	...	...

* In addition to this amount the undermentioned sums remitted in December to the Paymasters were paid by them to the Provincial Accounts, but not transferred in their books till the month of January—

	£ s. d.
Taranaki	800 9 10
Nelson	2,800 0 0
Canterbury	5,700 0 0
Otago	6,500 0 0
Southland	1,200 0 0
TOTALS	£17,000 9 10

