

FINANCIAL STATEMENT.

Table A.—continued.

B.—No. 1A.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC ACCOUNT of NEW ZEALAND for the YEAR ended 30th JUNE, 1868.

	GENERAL.	PROVINCIAL.										TOTALS.
		AUCKLAND.	TARANAKI.	WELLINGTON.	HAWKE'S BAY.	NELSON.	MARLBOROUGH.	CANTERBURY.	WESTLAND.	OTAGO.	SOUTHLAND.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>II.—SPECIAL FUND—continued.</b>												
<b>EXPENDITURE.</b>												
"Public Debts Act, 1867," Schedule B. :—												
Defence	97,571 2 2											
Telegraph Extension	35,215 6 2											
Lighthouses	3,462 6 9											
Marine Survey	2,786 18 11											
Payments under Surplus Revenue Adjustment Act	30,752 6 3											
"Loan of 1863" :—												
Charges on Negotiation, &c.	3,580 2 0											
Interest on Taranaki Debentures	2,703 15 0											
"Debentures Act, 1864 and 1865,"—												
Debentures Redeemed	489,001 11 0											
"New Zealand Settlements Act" :—												
Compensation	7,894 15 0											
Surveys	17,465 8 4											
Purchase Money, Waiuku	1,050 0 0											
"Gold Duty Act, 1858"									10,958 19 9	4,000 3 11		
"Gold Fields Act, 1858"										4,931 19 4		
"Otago Gold Fields Judicial Officers Act, 1867"										3,795 16 8		
Totals	691,483 11 7								10,958 19 9	12,727 19 11		715,170 11 3
<b>III.—LAND FUND.</b>												
<b>RECEIPTS.</b>												
Land Sales		1,513 18 9		14,801 0 0	4,708 7 9	4,533 7 6	5,166 13 8	54,675 19 1	828 15 0	97,077 16 4	40,446 5 8	223,752 3 9
Depasturing Licenses and Assessments		80 0 0			907 11 6	379 16 0	448 16 8	34,198 3 10	125 0 0	48,755 7 6	152 0 7	85,046 16 1
Miscellaneous		5 0 0		355 18 8	239 19 6	2,464 14 1	2,884 10 9	612 1 4		1,278 4 0	15,882 19 0	23,723 7 4
Gold Fields Revenue		8,278 13 10				244 12 6		6,858 3 0		5,624 14 5	90 2 0	21,096 5 9
Gold Duty		2,873 8 5				30,063 8 3	87 8 6	18,407 3 3		11,976 18 8	1,337 17 8	64,746 4 9
Fees and Duties, Native Lands Courts		1,458 0 11		441 2 1	1,114 18 1							3,014 1 1
Totals		14,209 1 11		15,598 0 9	6,970 16 10	37,685 18 4	8,587 9 7	114,751 10 6	953 15 0	164,713 0 11	57,909 4 11	421,378 18 9
<b>EXPENDITURE.</b>												
Land Revenue :—												
Receivers' Salaries		91 13 4		75 0 0	68 15 0	150 0 0	50 0 0	291 13 4		400 0 0	50 0 0	1,177 1 8
Payments to Provincial Accounts		8,026 0 5		12,961 16 10	250 12 6	16,208 15 11	4,859 10 8	87,366 12 0		149,374 19 7	40,224 3 5	319,272 11 4
Colonial Treasurer, for Interest &c.		459 1 10		1,539 15 0	3,375 17 8	900 0 0		2,220 0 0		1,890 0 0	270 0 0	10,654 14 6
Timaru and Gladstone Board of Works								838 0 5				838 0 5
Miscellaneous		40 0 0		76 14 9	43 5 0	107 10 0	3,399 3 7	547 18 9			15,171 0 4	19,376 12 5
Refunds of Revenue				24 0 0	63 0 0			950 7 7			114 5 10	1,151 13 5
Gold Fields Revenue :—												
Expenses of Administration		41 14 0								514 6 5		556 0 5
Gold Duty :—												
Paid to Provincial Account						17,902 19 8	3 4 2	15,010 7 1		0 8 0	603 1 6	33,520 0 5
Totals		8,658 9 7		14,677 6 7	3,801 10 2	35,269 5 7	8,302 18 5	107,224 19 2		152,179 14 0	56,432 11 1	386,546 14 7
<b>IV.—TRUST FUND.</b>												
<b>RECEIPTS.</b>												
Money Order Account	57,938 17 11											57,938 17 11
Post Office Savings Banks	90,280 17 3											90,280 17 3
Intestate Estates Account	10,066 6 1											10,066 6 1
Intestate Estates' Expenses Account	708 15 9											708 15 9
Real Estates' Administration Account	333 19 5											333 19 5
Unclaimed Dividends	161 2 2											161 2 2
Unclaimed Property	29 14 5											29 14 5
Native Reserves	4,878 14 6											4,878 14 6
Trustees' Relief Act	493 11 2											493 11 2
Bank Deposits	6,031 18 9											6,031 18 9
Land Assurance Fund	0 9 5											0 9 5
Pilotage Rates		7 5 4		7 18 0								15 3 4
Estates of Deceased Soldiers	84 7 0											84 7 0
Civil List Fund Account	15 0 0											15 0 0
Military Savings Bank	611 10 7											611 10 7
Wairarapa Five per Cents.	76 14 9											76 14 9
Unclaimed Balances	102 9 1											102 9 1
Miscellaneous	2,411 10 8											2,411 10 8
Totals	174,235 18 11	7 5 4		7 18 0								174,251 2 3
<b>EXPENDITURE.</b>												
Money Order Account	59,977 9 0											59,977 9 0
Post Office Savings Banks	6,541 13 7											6,541 13 7
Intestate Estates	11,135 0 4											11,135 0 4
Real Estate Administration	343 2 4											343 2 4
Intestate Estates' Expenses Account	327 9 4											327 9 4
Estates of Deceased Soldiers	384 11 1											384 11 1
Unclaimed Dividends	197 2 3											197 2 3
Unclaimed Property	16 12 6											16 12 6
Military Savings Bank Account	616 4 9											616 4 9
Native Reserves	2,283 16 8											2,283 16 8
Dunedin Disputed Reserves	6,031 18 9											6,031 18 9
Law Practitioners Act	15 0 0											15 0 0
Civil List Fund Account	533 13 8											533 13 8
Supreme Court Account	275 0 0											275 0 0
Wairau Memorial Fund	17 15 3											17 15 3
Trustees' Relief Act	57 19 0											57 19 0
Miscellaneous	2,673 18 2											2,673 18 2
Trust Fund Investment Account	130,000 0 0											130,000 0 0
Pilotage Rates				7 18 0								7 18 0
Totals	221,439 1 8			7 18 0								221,446 19 8

SUMMARY of the RECEIPTS and EXPENDITURE of the PUBLIC ACCOUNT of NEW ZEALAND for the Year ended the 30th JUNE, 1868.

	RECEIPTS.				EXPENDITURE.			
	Balance in hand on first day of Year.	Receipts during Year.	Imprests unaccounted for last Year.	Totals.	Balances in hand on last day of Year.	Expenditure during Year.	Imprests unaccounted for.	Totals.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Consolidated Fund		1,082,581 15 2	20,272 3 5	1,102,853 18 7	46,979 15 11	961,085 5 1	94,788 17 7	1,102,853 18 7
Special Fund		780,091 1 5	235,024 8 0	1,015,115 9 5	7,183 14 11	715,170 11 3	292,761 3 3	1,015,115 9 5
Land Fund		421,378 18 9	5,291 15 11	426,670 14 8	36,856 13 2	386,546 14 7	3,267 6 11	426,670 14 8
Public Trust Fund	39,838 1 7	174,251 2 3	45,004 12 3	259,093 16 1	36,782 3 6	221,446 19 8	864 12 11	259,093 16 1
TOTALS	39,838 1 7	2,458,302 17 7	305,592 19 7	2,803,733 18 9	127,802 7 6	2,284,249 10 7	391,682 0 8	2,803,733 18 9

NOTE.—Sums recovered or transferred during the year are deducted on both sides in this Account.

Treasury,  
Wellington, 27th August, 1868.

C. T. BATKIN,  
Accountant to the Treasury.