

FINANCE ACCOUNTS

OF THE

GENERAL GOVERNMENT OF NEW ZEALAND,

FROM THE

1ST OCTOBER, 1860, TO 30TH SEPTEMBER, 1861;

INCLUDING

A STATEMENT OF THE RECEIPTS AND EXPENDITURE OF THE
ORDINARY REVENUE FOR THE FINANCIAL YEAR

1860-61,

COMMENCING 1ST JULY, 1860, AND ENDING 30TH JUNE, 1861.

Presented to the House of Representatives pursuant to section VIII of the "Audit Act, 1858."

AUCKLAND:

1862.

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GENERAL ACCOUNT CURRENT,

FROM

THE 1ST OCTOBER, 1860,

TO

THE 30TH SEPTEMBER, 1861.

Colonial Treasury,

DR. GENERAL ACCOUNT CURRENT OF TRANSACTIONS FROM

RECEIPTS.	£ s. d.	£ s. d.
I. ORDINARY REVENUE ACCOUNT.		
<i>Financial Year 1860-61.</i>		
Customs Duties	204,651 12 7	
“ Fines, Seizures, Rents, &c....	340 14 2	
Post Office	11,581 1 1	
Judicial	9,034 0 9	
Registration	1,575 0 0	
Crown Grants	995 0 0	
Miscellaneous	1,613 4 11	
		229,790 13 6
		229,790 13 6
<i>Deducting</i> Revenue brought to charge in account current for the period ended 30th September, 1860 ... ..	.....	51,364 11 7
		178,426 1 11
II. SUPPLEMENTARY EXPENDITURE ACCOUNT.		
Excess over Three-eighths Customs Revenue 1860-61, transferred from Revenue Account for that year ... ..	.....	11,108 15 8
III. CIVIL LIST FUND.		
Amount transferred from Revenue Account 1860-61 ... ..	.....	19,000 0 0
IV. RESERVE FUND ACCOUNT.		
Amount reserved, Financial year 1860-61 ... ..	.....	7,637 0 10
V. SURPLUS REVENUE ACCOUNT.		
Refund by Province of Marlborough	111 4 2	
Surplus Revenue 1860-61... ..	76,819 0 10	
		76,930 5 0
VI. LOAN ACCOUNTS.		
1.— <i>Loan of £500,000.</i>		
Amount received on account of Bonds issued	10,000 0 0	
Land Purchases, Wellington—		
Expenditure to 30th September, 1860, on account of Hawke's Bay Land Purchases in excess of £27,000, transferred to Hawke's Bay Land Purchase account, per contra	2,561 6 10	
		12,561 6 10
Carried forward ... ..	.....	305,663 10 3

New Zealand.

THE 1ST OCTOBER, 1860, TO THE 30TH SEPTEMBER, 1861.

Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.
I. ORDINARY REVENUE ACCOUNT.		
<i>Financial Year 1860-61.</i>		
Civil List ... ..	.....	19,000 0 0
Permanent Charges—Interest	7,408 1 10	
“ Under Acts of General Assembly	14,074 9 8	
		21,482 11 6
Appropriations—Class I.—Executive	3,418 18 8	
Class II.—Legislative	11,101 3 11	
Class III.—Judicial	15,066 9 8	
Class IV.—Registration	1,884 2 9	
Class V.—Customs... ..	17,005 10 2	
Class VI.—Postal	32,725 7 7	
Cls. VII.—Militia and Volunteers	6,292 4 4	
Cls. VIII.—Native Chiefs	415 0 0	
Cls. IX.—Miscellaneous	11,633 11 7	
Refunds of Revenue	1,912 10 6	
		101,454 19 2
<i>Debentures Act, 1860: Excess over Three-eighths Customs Revenue carried to credit of Supplementary Expenditure Account of former years</i> ... ..	.....	141,937 10 8
		11,108 15 8
Surplus Revenue carried to credit of Provinces	76,819 0 10	
Deduct “ “ debit of Provinces	74 13 8	
		76,744 7 2
		229,790 13 6
<i>Deducting Expenditure taken credit for in Account Current for the year ended 30th September, 1860</i> ... ..	.....	15,520 16 9
		214,269 16 9
II. SUPPLEMENTARY EXPENDITURE ACCOUNT.		
Arrears: Additional charge on account of the period ended 30th June, 1860, Postal	155 0 0	
Excess of Expenditure 1860 61, for which provision is required	1,805 16 5	
		1,960 16 5
III. CIVIL LIST FUND.		
Arrears: Native Purposes	947 10 5	
1860-61: General Government	11,709 3 4	
Native Purposes	7,000 0 0	
		19,656 13 9
IV. RESERVE FUND ACCOUNT.		
Disbursements on account of the years 1858-9 and 1859-60 ... ..	.....	8,951 12 7
V. SURPLUS REVENUE ACCOUNT.		
Advances to Provinces during the period from 1st October, 1860, to 30th September, 1861 ... ..	.....	114,476 15 7
VI. LOAN ACCOUNTS.		
1.— <i>Loan of £500,000.</i>		
1st Division, £200,000	1,460 18 8	
2nd “ £120,000	4,415 13 9	
3rd “ £180,000—		
Land Purchases, Auckland	8,942 17 11	
“ Wellington	1,024 12 10	
“ Taranaki ... ..	.....
		15,844 3 2
Carried forward ... ..	.....	375,159 18 3

DR.

GENERAL ACCOUNT CURRENT

RECEIPTS.	£ s. d.	£ s. d.
Brought forward ... ..	.....	305,663 10 3
VI. LOAN ACCOUNTS—continued.		
2.— <i>Loan of £150,000.</i>		
Union Bank of Australia: Advances on Drafts upon the Agents for negotiating the Loan ... ..	.....	85,000 0 0
3.— <i>Temporary Receipts in aid.</i>		
Treasury Bills issued under the "Appropriation Act, 1860" .....	.....	13,000 0 0
		403,663 10 3
VII. RECEIPTS ON ACCOUNT OF THE FINANCIAL YEAR 1861-2 ... ..	.....	75,502 15 10
VIII. LAND REVENUE ACCOUNT.		
1.—Total amount of Land Sales, &c.... ... ..	.....	270,578 3 10½
2.—Hawke's Bay Land Purchase Account— Amount transferred from Reserved Sixths Account to meet current expenditure ... ..	.....	3,500 0 0
IX. UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY	8,545 7 1½	
X. LOANS AND ADVANCES REPAID	102,165 10 1	
XI. DEPOSITS	41,144 6 10	
XII. INVESTMENT ACCOUNT	15,327 19 10	
XIII. DEBENTURE DEBT ACCOUNT	46,600 0 0	
XIV. DEBT APPORTIONMENT ACCOUNT	30,507 15 0	
		244,290 18 10½
		997,535 8 10
<i>Balance on 30th September, 1860—</i>		
1.—In the hands of Treasurers and Sub-Accountants	29,693 9 7½	
2.—Balance of Remittances	7,168 16 0	
3.—In the hands of Receivers of Land Revenue	16,843 17 10½	
		53,706 3 6½
		£ 1,051,241 12 4½

Treasury, Auckland,
26th December, 1861.

OF TRANSACTIONS, &c.—*continued.*

CR.

DISBURSEMENTS.				£	s.	d.	£	s.	d.
Brought forward ... ..				.....			375,159	18	3
VI. LOAN ACCOUNTS— <i>continued.</i>									
2.— <i>Loan of £150,000.</i>									
1. Arms and Accoutrements	...	...	...	13,294	17	9			
2. Relief of Inhabitants at Taranaki	...	...	...	85	2	6			
3. Expenses of Native Insurrection—									
1. Construction of Blockhouses	...	3,035	2 8						
2. Gunboats and Despatch Vessels	...	1,804	2 4						
3. Miscellaneous Expenses	...	6,710	2 2						
4. Removal, Lodging and Rationing of Settlers	...	17,040	2 5						
5. Militia (in addition to appropriation)	...	2,827	12 9						
6. Security of Settlements	...	881	15 9						
7. Harbour Establishment, New Plymouth...	...	3,500	0 0						
		35,798	18 1						
<i>Deducting</i> Incidental Receipts	...	472	16 0						
				35,326	2	1			
4. Native Conference	...	...	...	1,572	9	5			
5. Barracks and Repairs	...	...	...	3,636	3	4			
6. Allowance to Officers and Crews of H. M. Ships	...	...	...	4,000	0	0			
							57,914	15	1
							433,074	13	4
VII. DISBURSEMENTS ON ACCOUNT OF THE FINANCIAL YEAR 1861-2				.....			22,399	12	6
VIII. LAND REVENUE ACCOUNT.									
1. Disbursements by Receivers									
				.....			276,438	10	7½
2. Hawke's Bay Land Purchase Account—									
Disbursements in excess of £27,000, to 30th Sept., 1860...				2,561	6	10			
" from 1st October, 1860 to 30th Sept., 1861				922	1	8			
							3,483	8	6
IX. UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY				...	8,037	16	6		
X. LOANS AND ADVANCES				...	90,971	8	3		
XI. DEPOSITS REPAID				...	23,387	2	11		
XII. INVESTMENT ACCOUNT				...	77,249	2	1		
XIII. DEBENTURE DEBT ACCOUNT				...	10,007	15	0		
XIV. DEBT APPORTIONMENT ACCOUNT				...	40,500	0	0		
							250,153	4	9
							985,549	9	8½
<i>Balance</i> on 30th September, 1861—									
1.—In the hands of Treasurers and Sub-Accountants				...	42,656	11	4¼		
2.—Balance of Remittances				...	12,052	0	2		
3.—In the hands of Receivers of Land Revenue				...	10,983	11	1½		
							65,692	2	7½
							£1,051,241	12	4¼

R. F. PORTER,
Assistant Treasurer.

STATEMENT, IN DETAIL, OF THE ORDINARY REVENUE FOR THE FINANCIAL YEAR ENDED 30TH JUNE, 1861.

CUSTOMS.				£	s.	d.	£	s.	d.
AUCKLAND—									
Auckland	...	...	...	60,798	3	0			
Wangarei and Kaipara	...	...	...	207	2	0			
Russell	...	...	...	1,414	12	11			
Mongonui	...	...	...	583	10	9			
Hokianga	...	...	...	157	3	8			
Raglan	...	...	...	9	10	5			
							63,170	2	9
TARANAKI—									
New Plymouth	...	...	...	.....			9,284	14	11
WELLINGTON—									
Wellington	...	...	...	30,145	1	7			
Wanganui	...	...	...	4,469	14	2			
							34,614	15	9
HAWKE'S BAY—									
Napier	...	...	...	.....			6,803	17	4
NELSON—									
Nelson	...	...	...	17,623	2	5			
Collingwood	...	...	...	430	4	2			
							18,053	6	7
MARLBOROUGH—									
Picton	...	...	...	1	0	3			
Wairau	...	...	...	1,404	14	10			
							1,405	15	1
CANTERBURY—									
Lyttelton	...	...	...	33,899	8	8			
Akaroa	...	...	...	619	17	6			
							34,519	6	2
OTAGO—									
Dunedin	...	...	...	32,981	7	3			
Invercargill, to 31st March, 1861	...	...	...	2,517	13	0			
							35,499	0	3
SOUTHLAND—									
Invercargill, from 1st April, 1861	...	...	...	.....			1,265	11	11
GENERAL—									
Chatham Islands	...	...	...	.....			35	1	10
							204,651	12	7
TOTAL CUSTOMS REVENUE									
CUSTOMS.—FINES, SEIZURES, RENTS, &c.—									
Auckland	...	...	...	116	6	3			
Russell	...	...	...	0	16	3			
New Plymouth	...	...	...	0	11	1			
Wellington	...	...	...	62	7	4			
Nelson	...	...	...	54	18	1			
Wairau	...	...	...	0	3	7			
Lyttelton	...	...	...	3	13	3			
Dunedin	...	...	...	101	17	9			
Chatham Islands	...	...	...	0	0	7			
							340	14	2
TOTAL FINES, SEIZURES, RENTS, &c.									
POST OFFICE.									
AUCKLAND—									
Auckland	...	...	...	3,384	3	1			
TARANAKI—									
New Plymouth	...	...	...	661	4	6			
WELLINGTON—									
Wellington and Wanganui	...	...	...	1,559	5	3			
HAWKE'S BAY—									
Napier	...	...	...	443	14	1			
NELSON—									
Nelson	...	...	...	992	1	11			
MARLBOROUGH—									
Blenheim and Picton	...	...	...	147	0	0			
CANTERBURY—									
Lyttelton and Akaroa	...	...	...	2,434	4	1			
OTAGO—									
Dunedin	...	...	...	1,818	4	2			
Invercargill, to 31st March, 1861	...	...	...	95	6	1			
SOUTHLAND—									
Invercargill, from 1st April, 1861	...	...	...	45	17	11			
							11,581	1	1
TOTAL POSTAL REVENUE									

STATEMENT, IN DETAIL, OF THE ORDINARY REVENUE, &c.
continued.

JUDICIAL—FEES AND FINES.					£	s.	d.	£	s.	d.
SUPREME COURT—										
Auckland	...	...	...	...	216	9	4			
New Plymouth	...	...	...	...	0	8	0			
Wellington	...	...	...	...	199	18	10			
Nelson	...	...	...	...	103	18	0			
Canterbury	...	...	...	...	530	14	4			
Otago	...	...	...	...	111	19	10			
								1,163	8	4
SHERIFFS' OFFICES—										
Auckland	...	...	...	...	118	3	4			
Wellington	...	...	...	...	34	13	0			
Canterbury	...	...	...	...	331	11	0			
Otago	...	...	...	...	96	8	10			
								580	16	2
DISTRICT COURTS—										
Auckland	...	...	...	...	279	13	3			
New Plymouth	...	...	...	...	46	11	0			
Wellington and Wanganui	...	...	...	...	205	8	4			
Napier	...	...	...	...	104	2	5			
Nelson	...	...	...	...	175	13	0			
Otago	...	...	...	...	291	8	6			
								1,102	16	6
RESIDENT MAGISTRATES' COURTS.										
AUCKLAND—										
Auckland	...	...	...	...	695	2	10			
Onehunga	...	...	...	...	134	19	8			
Howick	...	...	...	...	29	19	8			
Wangarei	...	...	...	...	16	19	0			
Russell	...	...	...	...	163	2	6			
Mongonui	...	...	...	...	30	5	6			
Papakura	...	...	...	...	10	17	6			
Waiuku	...	...	...	...	1	19	0			
Raglan	...	...	...	...	2	4	6			
Turanga (arrear)	...	...	...	...	6	17	6			
								1,092	7	8
TARANAKI—										
New Plymouth	...	...	...	...	.....			54	6	6
WELLINGTON—										
Wellington	...	...	...	...	503	5	4			
Wairarapa	...	...	...	...	118	3	4			
Wanganui	...	...	...	...	170	1	0			
Ditto Petty Session	...	...	...	...	6	19	0			
								798	8	8
HAWKE'S BAY—										
Napier	...	...	...	...	188	0	3			
Ditto Petty Session	...	...	...	...	33	9	0			
								191	9	3
NELSON—										
Nelson	...	...	...	...	601	4	6			
Richmond	...	...	...	...	118	17	2			
Collingwood	...	...	...	...	193	12	10			
Motueka	...	...	...	...	8	8	6			
								922	3	0
MARLBOROUGH—										
Picton	...	...	...	...	1	4	0			
Wairau	...	...	...	...	228	8	0			
								229	12	0
CANTERBURY—										
Christchurch	...	...	...	...	951	9	5			
Lyttelton	...	...	...	...	419	5	5			
Akaroa	...	...	...	...	96	17	6			
Timaru	...	...	...	...	54	11	10			
Kaiapoi	...	...	...	...	194	7	6			
								1,716	11	8
OTAGO—										
Dunedin	...	...	...	...	985	3	6			
Port Chalmers, Petty Session	...	...	...	...	14	10	0			
Oamaru	...	...	...	...	2	4	0			
Invercargill, to 31st March, 1861	...	...	...	...	48	5	0			
								1,050	2	6
SOUTHLAND—										
Invercargill, from 1st April, 1861	...	...	...	...	.....			131	18	6
TOTAL JUDICIAL								9,034	0	9

STATEMENT, IN DETAIL, OF THE ORDINARY REVENUE, &c.
continued.

FEES—REGISTRATION OF BIRTHS, DEATHS, AND MARRIAGES.	£ s. d.	£ s. d.
AUCKLAND	240 4 0	
TARANAKI	27 8 0	
WELLINGTON	128 4 6	
HAWKE'S BAY	30 4 6	
NELSON	159 11 0	
MARLBOROUGH	36 19 6	
CANTERBURY	226 8 0	
Ditto (arrears)	457 9 0	
OTAGO	256 19 6	
SOUTHLAND	10 17 0	
CHATHAM ISLANDS	3 7 6	
STEWART'S ISLAND	3 7 6	
TOTAL REGISTRATION OF BIRTHS, &c. ...		1,575 0 0
FEES—ISSUE OF CROWN GRANTS.		
AUCKLAND	228 0 0	
TARANAKI	12 0 0	
WELLINGTON	92 0 0	
HAWKE'S BAY	101 0 0	
NELSON	194 0 0	
CANTERBURY	107 0 0	
OTAGO	261 0 0	
TOTAL ISSUE OF CROWN GRANTS ...		995 0 0
MISCELLANEOUS.		
FEES: ARMS AND AMMUNITION LICENSES—		
Auckland	54 5 0	
Wellington and Wanganui	90 2 0	
Hawke's Bay	1 4 6	
Nelson	28 14 0	
Marlborough	14 5 0	
Canterbury	59 14 0	
Otago	56 2 0	
		304 6 6
FEES: MERCHANT SHIPPING—		
Auckland	84 13 0	
Taranaki	0 11 0	
Wellington	4 15 0	
Nelson	10 2 0	
Canterbury	10 3 0	
Otago	16 4 0	
		126 8 0
FEES—		
Land Claims Settlement Act, 1856 ... ..	.....	771 16 10
Registration of Electors Act, 1858 ... ..	.....	0 4 0
Joint Stock Companies Act, 1860... ..	.....	7 10 0
Purchas and Ninnis Flax Patent Act, 1860 ... ..	.....	20 0 0
Government Domain, to 31st August, 1860	29 19 3	
Office	35 18 6	
Parliamentary Fees on Private Bills	113 7 0	
Sundries	203 14 10	
		382 19 7
TOTAL MISCELLANEOUS ... ..	.....	1,613 4 11
TOTAL ORDINARY REVENUE ... ..	.....	£229,790 13 6

STATEMENT, IN DETAIL, OF EXPENDITURE ON ACCOUNT OF THE
ORDINARY REVENUE FOR THE FINANCIAL YEAR ENDED 30TH
JUNE, 1861.

	£	s.	d.	£	s.	d.
Civil List Fund—amount transferred to a separate account, Class III			19,000	0	0
PERMANENT CHARGES.						
INTEREST AND SINKING FUND ACCOUNT.						
<i>New Zealand Loan Act, 1856.</i>						
On £450,000 at six per cent.			27,000	0	0
REIMBURSEMENTS ON ACCOUNT OF INTEREST AND SINKING FUND.						
<i>Provinces, Northern Island.</i>						
Auckland on £43,000			£	2,580		
Wellington and Hawke's Bay on £49,000				2,940		
				5,520	0	0
<i>Provinces, Southern Island.</i>						
Nelson			£	2,700		
Canterbury				4,650		
Otago				4,650		
				12,000	0	0
				17,520	0	0
Inter-Colonial Royal Mail Company, Interest on Balance of Loan of £25,000				345	4	0
Province of Auckland, Interest on Balance of Temporary Loan of £5,000 to 11th December, 1860				52	14	7
Province of Hawke's Bay, Debited with Interest on advances to Province of Wellington to meet share of Interest on Provincial Debt, to 30th June, 1861				226	7	3
Bay of Islands Settlement Act, Interest on advances from Colonial Treasury				84	6	6
Union Bank, Interest on Current Account				148	3	10
“ London “				56	0	6
				18,432	16	8
				8,567	3	4
Deducting amount in excess of the Interest and Sinking Fund on £120,000, (second division of the Half Million Loan), and on £3,000 raised for Land Purchases, Taranaki, Total, £123,000, the Interest and Sinking Fund thereon being £7,380			1,187	3	4
				7,380	0	0
<i>Appropriation Act, 1860.</i>						
Interest on Treasury Bills, £8,100, 13-30th June, 1861				23	19	4
“ £4,900, 26-30th June, 1861				4	0	6
				27	19	10
<i>Debenture Security Ordinance, Session VIII, No. 11.</i>						
Interest on old Debentures redeemed			0	2	0
				*7,408	1	10
UNDER ACTS OF GENERAL ASSEMBLY.						
<i>Pensions Act, 1856.</i>						
A. Sinclair, to 31st December, 1860				233	6	8
W. Swainson, to 30th June, 1861				400	0	0
				633	6	8
Carried forward			633	6	8

* Of this amount (£7,408 1s. 10d.) the sum of £581 8s. 8d. has been apportioned amongst the Provinces, exclusive of Auckland, in terms of Section VI, of the Public Debt Apportionment Act, 1858.

STATEMENT IN DETAIL OF EXPENDITURE, &c.—*continued.*

				£	s.	d.	£	s.	d.
Brought forward	...	...	...	.....			633	6	8
<i>Land Claims Settlement Act, 1856.</i>									
Commissioner and Clerks, 30th June, 1861	...	...	...	1,137	10	0			
Contingencies, 30th June, 1861	...	...	...	30	7	3			
							1,167	17	3
<i>Land Claims Settlement Extension Act, 1858.</i>									
Treasurer for Province of Auckland, 30th June, 1861	...	...	...	.....			100	0	0
<i>Martin's Annuity Act, 1858.</i>									
Sir W. Martin, 30th June, 1861	...	...	...	.....			333	6	8
<i>Civil Service Superannuation Act, 1858.</i>									
J. G. Johnson, late District Land Purchase Commissioner	...	...	...	75	0	0			
W. L. Howard, late Postmaster, Lyttelton	...	...	...	61	9	1			
B. Woods, late Bailiff Resident Magistrate's Court, Auckland	...	...	...	50	1	8			
J. Byron, late Customs Boatman, Russell	...	...	...	28	10	0			
T. Sanders, late 2nd Clerk Resident Magistrate's Court, Auckland	...	...	...	25	0	0			
Widow of W. Leech, late Collector of Customs, New Plymouth	...	...	...	300	0	0			
“ W. A. Smith, late Clerk Customs Department, Russell	...	...	...	150	0	0			
							690	0	9
<i>Audit Act, 1858.</i>									
Auditor, 30th June, 1861	...	...	...	500	0	0			
Audit Committee, Session of 1861	...	...	...	150	0	0			
							650	0	0
<i>Waste Lands Act, 1858.</i>									
Secretary of Crown Lands, 30th June, 1861	...	...	...	500	0	0			
Crown Grant Office, Clerks	“	...	...	787	8	4			
Contingencies	“	...	...	12	10	0			
							1,299	18	4
<i>Public Debt Apportionment Act, 1858.</i>									
New Plymouth Guarantee	...	...	...	.....			2,200	0	0
<i>Native Schools Act, 1858</i>									
Grants in aid, <i>Northern Division</i> ,—					£	s.	d.		
Church of England	...	...	...	2,778	4	7			
Wesleyan Church	...	...	...	1,590	11	8			
Roman Catholic Church	...	...	...	779	13	8			
				5,148	9	11			
Grants in aid, <i>Southern Division</i> ,—									
Church of England	...	...	...	97	3	1			
Wesleyan Church	...	...	...	133	8	9			
Roman Catholic Church	...	...	...	97	18	4			
				328	10	2			
				5,477	0	1			
BALANCE OF GRANT CARRIED TO RESERVE FUND	...	...	...	1,522	19	11			
							7,000	0	0
TOTAL UNDER ACTS OF GENERAL ASSEMBLY				.....			14,074	9	8
TOTAL PERMANENT CHARGES				.....			21,482	11	6

STATEMENT OF EXPENDITURE UNDER THE "APPROPRIATION ACT, 1853," FOR THE
FINANCIAL YEAR ENDED 30TH JUNE, 1861.

	Salaries.	Contingencies and Services.	Totals.	Votes, includ- ing Supplementary.	Savings.	Additional Expenditure to be provided for.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
CLASS I.—EXECUTIVE.									
Governor's Establishment ...	594 13 7	230 9 9	825 3 4	1,054 5 0	229 1 8				
Colonial Secretary's Department ...	1,094 7 6	31 18 6	1,126 6 0	1,282 10 0	156 4 0				
Attorney-General's Department ...	289 4 8	24 1 0	313 5 8	440 0 0	126 14 4				
Colonial Treasurer's Department ...	447 5 0	5 3 5	452 8 5	567 10 0	115 1 7				
Native Minister's Department ...	701 15 3	.....	701 15 3	780 0 0	78 4 9			
	3,127 6 0	291 12 8	3,418 18 8	4,124 5 0	705 6 4	.....		
CLASS II.—LEGISLATIVE.									
Legislative Council ...	500 0 0	.. ..	500 0 0	500 0 0	.....	11 5 11	
House of Representatives ...	1,067 17 11	.....	1,067 17 11	1,450 0 0	382 2 1	.....		
Expenses of both Houses ...	.....	6,350 0 0	6,350 0 0	5,750 0 0	.....	550 10 9	
The Auditor's Establishment ...	608 12 5	10 13 10	619 6 3	600 0 0	.....	.....	
Electoral Officers, Expenses of Elections and Contingencies—				587 10 0	27 8 9	.....		
Auckland ...	175 0 0	} 463 13 2	} 751 3 2	} 3,375 0 0	} 811 0 3	}			
Bay of Islands ...	18 15 0								
Wangarei ...	18 15 0								
Southern Division & Pensioner Settlements	75 0 0								
Taranaki ...	46 7 0	23 12 3	69 19 3						
Wellington, Wanganni, and Wairarapa...	211 13 4	19 2 5	230 15 9						
Napier ...	64 11 8	94 14 2	159 5 10						
Nelson, Motueka, and Cheviot (half) ...	229 3 4	167 12 10	396 16 2						
Marlborough ...	43 15 0	95 3 0	138 18 0						
Canterbury and Cheviot (half) ...	216 13 4	263 2 4	479 15 8						
Otago ...	171 5 7	131 5 10	302 11 5						
Southland ...	12 10 0	22 4 6	34 14 6						
	3,459 19 7	7,641 4 4	11,101 3 11	12,321 10 0	1,220 6 1	561 16 8			
CLASS III.—JUDICIAL.									
<i>Supreme Court—</i>									
Travelling Expenses of Judges ...	.....	300 0 0	300 0 0	} 3,115 0 0	} 377 5 2	}		
Auckland ...	850 0 0	88 4 2	938 4 2						
Taranaki ...	40 2 0	.....	40 2 0					
Wellington ...	650 0 0	107 1 0	757 1 0						
Nelson ...	125 0 0	8 13 11	133 13 11						
Canterbury ...	293 14 11	45 16 3	339 11 2						
Otago ...	227 13 4	1 9 3	229 2 7						
	2,186 10 3	551 4 7	2,737 14 10	3,115 0 0	377 5 2	.....		
<i>District Courts—</i>									
Auckland ...	221 13 4	17 7 0	239 0 4	} 2,416 10 0	} 392 10 2	}			
Taranaki ...	158 17 0	.....	158 17 0					
Wellington and Wanganui ...	699 17 11	43 15 6	743 13 5						
Hawke's Bay ...	171 4 0	48 17 10	220 1 10						
Nelson ...	293 19 0	3 13 0	297 12 0						
Otago ...	350 0 0	14 15 3	364 15 3						
	1,895 11 3	128 8 7	2,023 19 10	2,416 10 0	392 10 2	.....		
<i>Resident Magistrates' Courts—</i>									
Auckland ...	1,274 11 0	151 16 3	1,426 7 3	}	}	}			
Onehunga ...	150 0 0	18 1 6	168 1 6						
Howick ...	150 0 0	8 11 0	158 11 0						
Papakura ...	150 0 0	1 15 0	151 15 0						
Waiuku ...	108 13 4	20 0 0	128 13 4						
Wangarei ...	170 16 8	6 0 0	176 16 8						
Russell ...	250 0 0	2 0 0	252 0 0						
Mongonui ...	370 0 0	1 10 0	371 10 0						
Raglan ...	200 0 0	16 0 0	216 0 0						
New Plymouth ...	342 14 0	7 4 3	349 18 3						
Wanganui ...	377 10 0	124 1 2	501 11 2						
Carried forward ...	3,544 5 0	356 19 2	3,901 4 2			

STATEMENT OF EXPENDITURE, &c.—*continued.*

	Salaries.			Contingencies and Services.			Totals.			Votes, including Supplementary.			Savings.			Additional Expenditure to be provided for.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	3,544	5	0	356	19	2	3,901	4	2
<i>Resident Magistrates' Courts (continued)—</i>																		
Wellington ...	957	0	0	176	15	6	1,133	15	6	}
Napier ...	365	6	0	79	6	8	444	12	8									
Collingwood ...	275	0	0	17	4	10	292	4	10									
Nelson ...	588	15	0	59	17	11	648	12	11									
Wairau ...	352	10	0	23	8	0	375	18	0									
Christchurch and Kaiapoi ...	844	3	4	269	7	9	1,113	11	1									
Lyttelton ...	498	5	0	51	14	9	549	19	9									
Akaroa ...	200	0	0	9	0	9	209	0	9									
Timaru ...	150	0	0	2	13	6	152	13	6									
Dunedin ...	495	16	8	107	19	0	603	15	8									
Invercargill, to 31st March ...	163	15	2	10	0	0	173	15	2									
“ to 30th June ...	62	10	0	.....	.....	.....	62	10	0						
	8,497	6	2	1,164	7	10	9,661	14	0	10,008	5	0	346	11	0
<i>Criminal Prosecutions—</i>																		
Auckland	188	19	0	188	19	0	}	300	0	0	25	13	6
New Plymouth ...	.....	.....	.....	10	10	0	10	10	0						
Wanganui ...	.....	.....	.....	10	10	0	10	10	0						
Hawke's Bay ...	.....	.....	.....	11	0	0	11	0	0						
Canterbury ...	.....	.....	.....	79	1	0	79	1	0						
	300	0	0	300	0	0	300	0	0	25	13	6	
<i>Coroners, &c.—</i>																		
Auckland	88	15	3	88	15	3	}	300	0	0	39	18	6
New Plymouth ...	.....	.....	.....	1	7	6	1	7	6						
Wellington ...	.....	.....	.....	37	3	2	37	3	2						
Napier ...	.....	.....	.....	33	14	4	33	14	4						
Nelson ...	.....	.....	.....	37	3	1	37	3	1						
Marlborough ...	.....	.....	.....	8	18	11	8	18	11						
Canterbury ...	.....	.....	.....	63	6	0	63	6	0						
Otago ...	.....	.....	.....	29	11	9	29	11	9						
	300	0	0	300	0	0	300	0	0	135	11	3	
<i>Medical Fees under "Lunatic Ordinance Amendment Act, 1858"—</i>																		
Auckland	39	18	0	39	18	0	}	200	0	0	156	19	0
Canterbury ...	.....	.....	.....	1	1	0	1	1	0						
Otago ...	.....	.....	.....	2	2	0	2	2	0						
	43	1	0	43	1	0	200	0	0	156	19	0
CLASS IV.—REGISTRATION.																		
Registrar-General of Land and Deeds ...	448	10	0	80	5	0	528	15	0	550	0	0	21	5	0
Registrar-General's Establishment ...	747	3	9	8	4	0	755	7	9	770	0	0	14	12	3
<i>District Registrars—</i>																		
Auckland ...	105	16	11	105	16	11	}	600	0	0	68	11	1
Taranaki ...	16	18	8	.....	.....	.....	16	18	8						
Wellington ...	77	8	4	.....	.....	.....	77	8	4						
Hawke's Bay ...	18	2	11	.....	.....	.....	18	2	11						
Nelson ...	81	0	10	.....	.....	.....	81	0	10						
Marlborough ...	22	7	7	.....	.....	.....	22	7	7						
Canterbury ...	123	7	9	.....	.....	.....	123	7	9						
Otago ...	143	19	1	.....	.....	.....	143	19	1						
Southland ...	6	13	3	.....	.....	.....	6	13	3						
Stewart and Chatham Islands ...	4	4	8	.....	.....	.....	4	4	8						
	1,795	13	9	88	9	0	1,884	2	9	1,920	0	0	35	17	3	367	11	0
District Registrars—Canterbury (arrears) ...	457	9	0	457	9	0

STATEMENT OF EXPENDITURE, &c.—continued.

	Salaries.			Contingencies and Services.			Totals.			Votes including Supplementary.			Savings.			Additional Expenditure to be provided for.											
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.									
CLASS V.—CUSTOMS.																											
<i>Customs—</i>																											
Commissioner's Establishment	120	0	0			120	0	0	}	19,220	19	6	2,215	9	4										
Chatham Islands	450	0	0	5	0	0	455	0	0																		
Auckland	3,972	3	0	323	9	2	4,295	12	2																		
Russell	571	12	3	20	8	3	592	0	6																		
Mongonui	257	10	0	31	8	0	288	18	0																		
Hokianga	50	0	0	32	0	0	82	0	0																		
Wangarei and Kaipara	293	16	8	20	13	0	314	9	8																		
Raglan	83	16	8	16	18	0	100	14	8																		
New Plymouth	461	17	4	34	5	3	496	2	7																		
Wanganui	385	15	0	78	19	2	464	14	2																		
Wellington	2,246	15	10	495	14	7	2,742	10	5																		
Napier	515	3	0	103	10	9	618	13	9																		
Collingwood	291	18	1	6	3	6	298	1	7																		
Nelson	1,324	19	2	101	8	2	1,426	7	4																		
Wairau	180	0	0	20	16	8	200	16	8																		
Picton	13	6	8	13	0	8	26	7	4																		
Lyttelton	1,531	11	9	558	13	6	2,090	5	3																		
Akaroa	200	0	0	17	1	2	217	1	2																		
Dunedin	1,243	15	0	404	18	4	1,648	13	4																		
Invercargill, to 31st March, 1861	329	3	4	47	0	6	376	3	10																		
“ to 30th June, 1861	138	15	7	12	2	2	150	17	9																		
	14,661	19	4	2,343	10	10	17,005	10	2	19,220	19	6	2,215	9	4											
CLASS VI.—POSTAL.																											
<i>General—</i>																											
Establishment of Postmaster-General	176	17	6			176	17	6	}	23,686	10	0	1,372	5	1										
Clerk for sorting English mails at Nelson	200	0	0	.....			200	0	0																	
Conveyance of Mails by land	.....			2,529	0	9	2,529	0	9																	
Conveyance of Mails by sea, viz.— Inter-Colonial and Inter-Provincial Steam Service, Original Contract, less Fines recovered	.....			9,541	13	4	9,541	13	4																	
Ditto, Extended Service, 8th February, 1861	.....			3,500	0	0	3,500	0	0																	
Owners of "White Swan," ditto, 8th November, 1860	.....			1,066	13	4	1,066	13	4																	
New Plymouth Harbor Boats Reserved for Colonial proportion of Subsidy to main line	.....			5,000	0	0	5,000	0	0																	
	376	17	6	21,937	7	5	22,314	4	11										23,686	10	0	1,372	5	1		
<i>Local—</i>																											
Auckland	1,617	14	10	1,379	0	5	2,996	15	3										}	10,927	0	0	515	17	4	
New Plymouth	195	1	9	84	10	7	279	12	4																		
Wellington	1,052	9	8	296	19	9	1,349	9	5																		
Hawke's Bay	240	14	0	545	0	6	785	14	6																		
Nelson	605	18	5	526	10	10	1,132	9	3																		
Marlborough	108	0	0	126	6	2	234	6	2																		
Canterbury	955	13	4	1,187	7	10	2,143	1	2																		
Otago	492	2	10	964	2	6	1,456	5	4																		
Southland	15	0	0	18	9	3	33	9	3																		
	5,282	14	10	5,128	7	10	10,411	2	8	10,927	0	0	515	17	4											
CLASS VII.—MILITIA AND VOLUNTEERS.																											
Militia Staff	619	7	10	59	16	6	679	4	4	}	6,319	2	6	26	18	2										
General Service (Disbursements transferred from Loan account of £150,000)	.....			5,613	0	0	5,613	0	0																	
	619	7	10	5,672	16	6	6,292	4	4										6,319	2	6	26	18	2		
CLASS VIII.—NATIVE PURPOSES.																											
Native Chiefs	415	0	0			415	0	0	1,000	0	0	585	0	0											

STATEMENT OF EXPENDITURE, &c.—continued.

	Salaries.	Contingencies and Services.	Totals.	Votes, includ- ing Supplementary.	Savings.	Additional Expenditure to be provided for.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS IX.—MISCELLANEOUS.						
Inspector of Public Works	300 0 0	.....	300 0 0	355 12 0	} 1,348 16 9	.....
Government House and Domain, Auckland ...	329 7 8	370 12 4	700 0 0	700 0 0		
“ “ “ “ Wellington ...	140 0 0	45 3 4	185 3 4	400 0 0		
Colonial Agent	600 0 0	.....	600 0 0	600 0 0		
Pensions ... ..	.....	54 15 0	54 15 0	54 15 0		
Interest on eight per cent. Debentures ...	.....	294 0 0	294 0 0	294 0 0		
Postages on public service ... ..	.....	848 18 10	848 18 10	700 0 0		
Office Rent ... ..	.....	620 13 4	620 13 4	656 0 0		
Printing and Stationery ... ..	.....	2,296 18 10	2,296 18 10	2,000 0 0		
Gratuity to Dr. Hooker ... ..	.....	200 0 0	200 0 0	200 0 0		
Widow of late Acting Chief Justice, Vote re- served ... ..	.....	500 0 0	500 0 0	500 0 0		
“ Buffalo” Seamen ... ..	.....	300 0 0	300 0 0	300 0 0		
Prizes for best Rifle Shots ... ..	.....	300 0 0	300 0 0	300 0 0		
General Contingencies ... ..	.....	779 19 1	779 19 1	1,000 0 0		
Interest under Resolution of Committee of Supply, 3rd November, 1860 ... ..	.....	2,056 17 10	2,056 17 10	3,500 0 0		
Commission for negotiating Loan of £150,000 “ Joint Stock Companies Act, 1860, Regis- trar’s Fees ... ..	.....	750 0 0	750 0 0	750 0 0		
“ Arms Act, 1860,” Licensing Officer’s Fees .....	.....	288 4 0	288 4 0	120 0 0		
	1,369 7 8	9,713 12 7	11,083 0 3	12,431 17 0	1,348 16 9	.....
NEW BUILDINGS AND WORKS—						
Mongonui, New Custom House ... ..	.....	162 0 0	162 0 0	} 1,862 0 0	} 1,311 8 8	.....
Lyttelton, Repair to Custom House ... ..	.....	100 0 0	100 0 0			
Dunedin, Alterations to Custom House and Post Office ... ..	.....	288 11 4	288 11 4			
	.....	550 11 4	550 11 4	1,862 0 0	1,311 8 8	.....
RECAPITULATION.						
Class I.—EXECUTIVE	3,127 6 0	291 12 8	3,418 18 8	4,124 5 0	705 6 4	.....
Class II.—LEGISLATIVE	3,459 19 7	7,641 4 4	11,101 3 11	12,321 10 0	1,220 6 1	561 16 8
Class III.—JUDICIAL	12,579 7 8	2,487 2 0	15,066 9 8	16,339 15 0	1,273 5 4	161 4 9
Class IV.—REGISTRATION	1,795 13 9	88 9 0	1,884 2 9	1,920 0 0	35 17 3	367 11 0
Class V.—CUSTOMS	14,661 19 4	2,343 10 10	17,005 10 2	19,220 19 6	2,215 9 4	457 9 0
Class VI.—POSTAL... ..	5,659 12 4	27,065 15 3	32,725 7 7	34,613 10 0	1,888 2 5	.....
Class VII.—MILITIA AND VOLUNTEERS	619 7 10	5,672 16 6	6,292 4 4	6,319 2 6	26 18 2	.....
Class VIII.—NATIVE PURPOSES... ..	415 0 0	.....	415 0 0	1,000 0 0	585 0 0	.....
Class IX.—MISCELLANEOUS	1,369 7 8	10,264 3 11	11,633 11 7	14,293 17 0	2,660 5 5	.....
Ditto ... ..	.....	.....	.....	.....	.....	257 15 0
TOTALS	£43,687 14 2	55,854 14 6	99,542 8 8	110,152 19 0	10,610 10 4	1,805 16 5
REFUNDS OF REVENUE.						
Customs—						
Drawbacks and Refunds—						
Auckland ... ..	.....	450 7 0	} 632 5 3	.....	.....	.....
New Plymouth ... ..	.....	21 19 9				
Wellington ... ..	.....	47 5 2				
Napier ... ..	.....	0 16 0				
Nelson ... ..	.....	7 7 0				
Wairau ... ..	.....	0 1 6				
Lyttelton ... ..	.....	81 10 7				
Otago ... ..	.....	22 18 3				
Awards from Fines and Penalties—						
Auckland ... ..	.....	98 13 0	} 296 1 9	.....	.....	.....
Lyttelton ... ..	.....	27 0 0				
Otago ... ..	.....	11 10 0				
Southland ... ..	.....	158 18 9				
Carried forward ... ..	.....	.....	928 7 0	.....	.....	.....

STATEMENT OF EXPENDITURE, &c.—*continued.*

	Salaries.	Contingencies and Services.	Total.	Votes, including Supplementary.	Savings.	Additional Expenditure to be provided for.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	928 7 0			
RETURN OF REVENUE—(continued).						
<i>Judicial Fines—</i>						
Wellington	0 5 0				
Nelson	35 0 0				
Marlborough	50 0 0				
Canterbury	146 13 4	231 16 4			
<i>Sheriffs' Fees—</i>						
Wellington	36 13 0	296 0 0			
Canterbury	259 7 0	16 11 0			
Bailiffs' Fees, Canterbury	386 1 8			
Post Office, London, Foreign Postage	53 12 6			
Fees on Ammunition Licenses				
TOTAL REFUNDS	1,912 10 6			
TOTAL	101,454 19 2			

II.—SUPPLEMENTARY EXPENDITURE ACCOUNT FROM 1ST OCTOBER, 1860, TO 30TH SEPTEMBER, 1861.

	£ s. d.	£ s. d.
Balance on 30th September, 1860 ... ..	.....	36,537 14 1
Additional Expenditure on account of the Year ended 30th June, 1860 :—		
Mails by Land, Wellington, and Wanganni	30 0 0	
Steamer "Tasmanian Maid" from 1st January to 31st March, 1860	125 0 0	155 0 0
		36,692 14 1
Deducting amount available from the Revenue of 1860-61 for the discharge of Supplementary Expenditure to 30th June, 1860, in terms of the "Debentures Act, 1860" ... ..	.....	11,108 15 8
		25,583 18 5
SUPPLEMENTARY EXPENDITURE 1860-61.		
Legislative—Legislative Council	11 5 11	
" Expenses of both Houses	550 10 9	
Judicial—Criminal Prosecutions	25 13 6	
" Coroners	35 11 3	
Registration—District Registrars	825 0 0	
Miscellaneous	257 15 0	1,805 16 5
Balance on 30th September, 1861 ... ..	.....	£27,389 14 10

FINANCIAL YEAR 1860-61.

STATEMENT of the RECEIPTS and EXPENDITURE of the Ordinary Revenue of New Zealand for the Financial Year ended 30th June, 1861, and of the Distribution of the Surplus Revenue, under the provisions of the "Surplus Revenue Act, 1858."

	LOCAL.										TOTALS.
	Auckland.	Taranaki.	Wellington.	Hawke's Bay.	Nelson.	Marlborough.	Canterbury.	Otago.	Southland, from April 1, 1861.		
GENERAL.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE.											
Customs Duties...	35 1 10	9,284 14 11	34,614 15 9	6,808 17 4	18,053 6 7	1,405 15 1	34,519 6 2	85,499 0 3	1,265 11 11		204,651 12 7
" Fines, Seizures, Rents, &c. ...	0 0 7	0 11 1	62 7 4	.....	54 18 1	0 3 7	3 13 3	101 17 9	.....		340 14 2
Post Office ...	.....	3,384 3 1	1,559 5 3	443 14 1	992 1 11	147 0 0	2,434 4 1	1,913 10 3	45 17 11		11,581 1 1
Judicial—Fees & Fines, Supreme Courts	.....	216 9 4	199 18 10	.....	103 18 0	.....	530 14 4	111 19 10	.....		1,163 8 4
" " Sheriff's Offices	.....	118 3 4	34 13 0	.....	.....	.....	331 11 0	96 8 10	.....		580 16 2
" " District Courts	.....	279 13 3	205 8 4	104 2 5	175 13 0	.....	.....	291 8 6	.....		1,102 16 6
" " Resident Magistrate's Courts ...	.....	1,092 7 8	798 8 8	191 9 3	922 3 0	229 12 0	1,716 11 8	1,050 2 6	131 18 6		6,186 19 9
Fees, Registration of Births, Deaths, and Marriages ...	6 15 0	27 8 0	128 4 6	30 4 6	159 11 0	36 19 6	683 17 0	250 19 6	10 17 0		1,575 0 0
Fees on issue of Crown Grants ...	.....	12 0 0	92 0 0	101 0 0	194 0 0	.....	107 0 0	261 0 0	.....		995 0 0
Miscellaneous ...	1,613 4 11	.....	.....	.....	.....	.....	.....	.....	.....		1,613 4 11
TOTAL REVENUE ...	1,655 2 4	10,087 4 0	37,605 1 8	7,674 7 7	20,655 11 7	1,819 10 2	40,326 17 6	89,576 7 5	1,454 5 4		229,790 13 6

III.—CIVIL LIST FUND ACCOUNT.

RECEIPTS.	£ s. d.
FINANCIAL YEAR 1860-61.	
Amount transferred from Revenue Account for Financial Year 1860-61	19,000 0 0
Carried forward	19,000 0 0

III.—CIVIL LIST FUND ACCOUNT.

DISBURSEMENTS.	To what date paid.	£ s. d.	£ s. d.
ARREARS.			
<i>Native Purposes—</i>			
Presents, &c.—Payment to relatives of Rawiri Waiaua, New Plymouth		100 0 0	
ARREARS OF 1857-8.			
Assessors—Te Kerei	June 1858	10 0 0	
Presents, &c.—Te Ringa Kuri	March "	20 0 0	
ARREARS OF 1858-9.			
Medical—W. H. Perston, Wangarei	June 1859	16 13 4	
Resident Magistrate's Court, Turanga—Expenses of Warrants and Summonses	"	6 17 6	
Assessors—Te Kerei and others	"	46 0 0	
ARREARS OF 1859-60.			
Medical—Provincial Treasurer, Auckland, on account of expenses of Hospital and Lunatic Asylum	June 1860	264 12 9	
" W. H. Perston, Wangarei	"	50 0 0	
Assessors—(Sundry)	"	94 5 0	
Presents to Natives	"	111 4 0	
Pensions—Te Ngapora	"	12 10 0	
" Taraia	"	5 0 0	
" Hori Kingi	"	10 0 0	
		747 2 7	
Presents, &c.—Expenditure for Native Purposes for 1860-61 in excess of the £7,000 appropriated for that service, charged on savings of former years		200 7 10	947 10 5
FINANCIAL YEAR 1860-61.			
	1860		
Governor—Colonel Thomas Gore Browne, C.E.,	June 30	3,500 0 0	
Private Secretary—F. G. Steward	"	300 0 0	
Chief Justice—G. A. Arney	"	1,400 0 0	
Puisne Judge—A. J. Johnstone	"	1,000 0 0	
" H. B. Gresson	"	1,000 0 0	7,200 0 0
ESTABLISHMENT OF GENERAL GOVERNMENT.			
Colonial Secretary—E. W. Stafford	June 1861	800 0 0	
Under Secretary—W. Gisborne	"	400 0 0	
Attorney-General—F. Whitaker	"	800 0 0	
Assistant Law Officer—F. D. Fenton	"	400 0 0	
Colonial Treasurer—C. W. Richmond	"	800 0 0	
Assistant Treasurer—R. F. Porter	"	400 0 0	
Minister for Native Affairs—F. A. Weld, from 10th Nov., 1860	"	513 6 8	
Native Secretary—D. McLean	May	91 13 4	
Assistant Native Secretary—T. H. Smith	June	304 3 4	4,509 3 4
NATIVE PURPOSES.			
<i>Medical Treatment—</i>			
Auckland—In aid of Dispensary	June 1861	25 0 0	
Rangiawhia—R. H. Hooper	"	50 0 0	
Waiuku—G. Topp	"	50 0 0	
Wangarei—W. H. Perston	"	50 0 0	
Mongonui—T. H. Trimmell	"	100 0 0	
Bay of Islands—S. H. Ford	"	50 0 0	
" Supplies... ..	"	31 11 4	
Hokianga—	"	3 18 10	
Auckland—Attendance on Tikata injured by falling into an open sewer	"	12 0 6	
Napier—T. Hitchings	"	50 0 0	
New Plymouth—Hospital Expenses	"	348 4 4	
Wanganui—	"	499 3 0	
Wellington—Provincial Treasurer in aid of do.	"	246 10 9	
Otaki—C. G. Hewson	"	60 0 0	
Wairarapa—H. T. Spratt... ..	"	50 0 0	1,626 9 5
CIRCUIT AND RESIDENT MAGISTRATES' COURTS.			
Hokianga—J. R. Clendon, R.M.	"	300 0 0	
" W. Duncan, Interpreter	"	150 0 0	
" Travelling Expenses	"	80 19 0	
Mongonui—W. B. White, R.M.,	"	175 0 0	
" H. T. Kemp, Interpreter	31 Oct. 1860	33 6 8	
Carried forward		739 5 8	14,283 3 2

III.—CIVIL LIST FUND ACCOUNT.—*continued.*

RECEIPTS.						£	s.	d.
Brought forward	...	...	...	...	...	19,000	0	0
Balance on 30th September, 1860	...	...	...	...	...	6,206	10	10
Total...	...	...	...	...	...	25,206	10	10

III.—CIVIL LIST FUND ACCOUNT—*continued.*

DISBURSEMENTS.	To what date paid.	£ s. d.	£ s. d.
Brought forward...		739 5 8	14,283 3 2
Mongonui—Travelling Expenses	June 1861	67 9 0	
Turanga—Interpreter's Services	"	4 0 0	
Circuit—H. Halse, H. H. Turton, and H. T. Clarke	"	900 0 0	
" Travelling and other Expenses	"	155 14 6	
Wairarapa—H. T. Wardell, R.M.	"	200 0 0	
" Travelling and other Expenses	"	150 4 0	
<i>Assessors—</i>			
Russell and Hokianga—Tamati Waka and others	"	229 0 0	
Mongonui—Sundry persons	"	100 0 0	
Auckland—	"	80 0 0	
New Plymouth—	"	138 7 6	
			2,764 0 8
Maori Newspapers, &c.	"	.....	582 15 6
<i>Pensions to Natives—</i>			
Te Ngapora	"	50 0 0	
Taraia	"	20 0 0	
E Puni	"	50 0 0	
Hori Kingi	Dec. 1860	10 0 0	
			130 0 0
<i>Pensions and Gratuities—</i>			
T. Waka Nene	June 1861	100 0 0	
Gratuities to Chiefs	"	100 0 0	
			200 0 0
Presents and Entertainment of Natives...	"	.....	1,017 6 5
<i>Southern Island, Native Purposes—</i>			
Assistant Native Secretary, J. Mackay, junr.	31 May	137 10 0	
" " " Travelling Expenses	"	32 6 8	
" " " A. C. Strode, Otago	June	100 0 0	
Medical—Nelson, W. Turnell	"	25 0 0	
	1860		
Miscellaneous—W. L. Buller, Travelling Expenses	July & Aug.	23 5 0	
" " " "	June 1861	22 18 4	
" " " "	"	19 10 0	
" Native Assessors, Canterbury...	"	3 0 0	
			363 10 0
<i>For other Services—</i>			
Native Police, New Plymouth	"	171 0 0	
Travelling Expenses and Sundries	"	144 18 0	
			315 18 0
			19,656 13 9
Balance on 30th September, 1861, viz.:			
Establishment of General Government		3,010 0 2	
Native Purposes...		2,539 16 11	
			5,549 17 1
Total		.....	£25,206 10 10

IV.—RESERVE FUND ACCOUNT.

RECEIPTS.				£ s. d.	£ s. d.
Balance on 30th September, 1860	...	...	...	.....	10,029 5 5
					10,029 5 5
Balance on account of Arrears brought down	...	...	...	.....	1,077 12 10
FINANCIAL YEAR 1860-61.					
<i>Permanent Charges.</i>					
"Native Schools Act," balance of Grant, 30th June, 1861	...	...	...	1,522 19 11	
Interest on Treasury Bills	...	...	...	27 19 10	1,550 19 9
<i>Appropriations.</i>					
<i>Electoral Officers and Expenses.</i>					
Southern Division	...	...	...	3 2 6	
Wangarei	...	...	...	18 15 0	
New Plymouth	...	...	...	17 14 3	
Marlborough	...	...	...	6 5 0	
Canterbury	...	...	...	31 3 1	76 19 10
<i>Supreme Court.</i>					
Canterbury	...	...	...	.....	8 1 3
<i>Resident Magistrates' Courts.</i>					
Onehunga	...	...	...	3 2 6	
Howick	...	...	...	3 2 6	
Wangarei	...	...	...	6 0 0	
New Plymouth	...	...	...	2 18 3	
Christchurch and Kaiapoi	...	...	...	20 0 0	35 3 3
<i>Coroners.</i>					
Auckland	...	...	...	3 0 0	
Canterbury	...	...	...	8 11 0	11 11 0
<i>Registrar General's Department</i>					
				.....	3 2 2
<i>Customs.</i>					
Auckland	...	...	...	21 13 4	
Chatham Islands...	...	...	...	230 0 0	251 13 4
<i>Postal.</i>					
Contribution to Subsidy for Main Line	...	...	...	5,000 0 0	
Post Office, Southland	...	...	...	4 10 3	5,004 10 3
<i>Native Purposes.</i>					
Salaries, Native Chiefs	...	...	...	.....	90 0 0
<i>Miscellaneous.</i>					
Widow of late acting Chief Justice Stephen	...	...	...	500 0 0	
Prizes, Rifle Shots	...	...	...	105 0 0	605 0 0
					8,714 13 8

IV.—RESERVE FUND ACCOUNT.

DISBURSEMENTS.	£ s. d.	£ s. d.
ARREARS OF 1858-9.		
<i>Native Purposes.</i>		
Church of England, Proportion of Balance of Grant for year ended 31st December, 1859	530 0 0	
Wesleyan Church, do.	225 2 8	
Roman Catholic Church do.	22 12 10	
		777 15 6
<i>Customs.—Chatham Islands.</i>		
Preventive Officers, 30th June, 1859 ... ..	.....	37 10 0
<i>General Contingencies.</i>		
Balance of Reserve carried to Revenue Account 1860-61 ... ..	.....	56 13 1
		871 18 7
ARREARS OF 1859-60.		
Interest on Series E. £20,000, 3 months to 30th June, 1860	200 0 0	
Sinking Fund Series B. and E., as per Memorandum, Finance Accounts, 1859-60, Page 9	700 0 0	
		900 0 0
Audit Committee, Session of 1860 ... ..	.....	150 0 0
<i>Customs.—Chatham Islands.</i>		
Preventive Officers, 30th June, 1861	150 0 0	
Freight and Mails	1 6 0	
		151 6 0
<i>Postal.—Mails by Land, Wellington and Wanganui</i>		
“ Mails by Sea, “White Swan,” Napier and Wellington, 4 months	70 0 0	
“ “ Remitted to England on account of Subsidy to Main Line	333 6 8	
	5,000 0 0	
		5,403 6 8
<i>Militia.—Balance of Vote carried to credit of Loan of £150,000</i>		
Repair of Barracks “	449 9 5	
New Barracks “	278 19 5	
	746 12 6	
		1,475 1 4
		8,951 12 7
Balance on account of Arrears carried down per contra ... ..	.....	1,077 12 10
		10,029 5 5
		8,714 13 8
Balance on 30th September, 1861 ... ..	.....	£8,714 13 8

V.—PROVINCIAL SURPLUS REVENUE ACCOUNT.

PROVINCES.	Balances on account of the period ended 30th June, 1860.		Provinces Credited.	
	Due from.	Due to.	Arrears.	On distribution of Surplus Revenue for year ended 30th June, 1861.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND	12,016 8 9	.....	22,672 15 3
TARANAKI	755 2 5½	.....	4,005 16 9
WELLINGTON...	7,904 6 7	.....	12,237 17 7
HAWKE'S BAY	1,229 2 9	.....	1,855 6 0
NELSON	502 7 8½	.....	6,375 6 11
MARLBOROUGH	111 4 2	.....	111 4 2	.....
CANTERBURY...	7,754 1 6½	.....	13,599 13 2
OTAGO	6,000 11 5½	.....	15,733 8 7
SOUTHLAND	338 16 7
TOTALS	111 4 2	36,162 1 2½	111 4 2	76,819 0 10
				£76,930 5 0
				£ s. d.
Provinces credited on account of the period ended 30th June, 1861 (as above) ...				76,930 5 0
Balance on 30th September, 1860				21,057 13 10½
" on 30th September, 1861				16,488 16 8½
				£114,476 15 7

VI.—LOAN ACCUNT OF £500000.

RECEIPTS.	£ s. d.
Union Bank of Australia, placed to credit of Colonial Treasury account, on account of the Loan, on the 16th November, 1860	10,000 0 0
Carried forward	£10,000 0 0

V.—PROVINCIAL SURPLUS REVENUE ACCOUNT.

Provinces Debited.		Balances on account of the period ended 30th June, 1861.		Payments to Provinces during Quarter ended 30th September, 1861.
Arrears.	Advances on account of Financial Year 1860-61.	Due from	Due to.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
12,016 8 9	22,801 4 2	128 8 11	.....	5,647 9 6
755 2 5	3,482 4 6	.....	523 12 3½	.....
5,500 0 0	12,774 9 2	.....	1,867 15 0	3,746 3 4
.....	2,551 9 0	.....	532 19 9	859 19 5
502 7 8	6,802 18 8	427 11 8½	.....	2,198 10 6
.....	* 601 18 0	601 18 0	.....	89 18 11
7,754 1 6	12,944 14 9	.....	654 18 5¼	3,592 0 1
6,000 11 5	13,686 10 8	.....	2,046 17 11¼	5,161 16 4
.....	.....	.....	338 16 7	.....
32,528 11 9	75,645 8 11	1,157 18 7½	5,965 0 0	21,295 18 1
£108,174 0 8				
* Including £74 13s. 8d. being the amount shewn in the Ordinary Revenue Account 1800-61, as chargeable in excess of Local Receipts in Province of Marlborough.				
Provinces debited on account of the period ended 30th June, 1861 (as above) ...				£ s. d.
Deduct payments during quarter ended 30th September, 1860 (see Report of Audit Committee 1861, page 19) ...				108,174 0 8
Add ditto ditto September Quarter, 1861 (as above) ...				14,993 3 2
				93,180 17 6
				21,295 18 1
				£114,476 15 7

VI.—LOAN ACCOUNT OF £500,000.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
FIRST DIVISION, £200,000.			
Amount transferred from Second Division (see below)	.....	.....	1,460 18 8
SECOND DIVISION, £120,000.			
Old Debentures redeemed under provisions of the "Debentures Security Ordinance," Session 8, No. II	.....	7 15 0	
Government House, Auckland—Provincial Treasurer, amount payable under Resolution of House of Representatives of 5th October, 1860	.....	13,752 6 6	
Refund of value of Scrip held by Ngatitua Chiefs...	50 0 0		
" " transferred from 3rd Division, being amount erroneously charged against Province of Wellington	150 0 0		
		200 0 0	
<i>Land Purchases, Middle Island—</i>			
A. Mackay, for services rendered	.....	50 0 0	
		14,010 1 6	
Carried forward	.....	.....	1,460 18 8

VI.—LOAN ACCOUNT OF £500,000.—*continued.*

RECEIPTS.						£	s.	d.
Brought forward	...	...	...	...	...	10,000	0	0
<i>Land Purchases, Wellington—</i>								
Amount debited to Hawke's Bay, Land Purchase Account (see Page 32)	...				...	2,561	6	10
Balance on 30th September, 1860								
						12,561	6	10
						49,503	15	11
						£62,065	2	9

VI.—LOAN ACCOUNT OF £500,000.—*continued.*

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	.....	14,010 1 6	1,460 18 8
<i>Deducting—</i>			
Amount transferred to 1st Division, being an additional amount available from the £200,000 (1st Division of the Loan) for the refund to the Province of Auckland on account of contribution to New Zealand Company's Fourths, see Finance Accounts 1858-9, page 33 ...	1,460 18 8		
Amount transferred from British Treasury Suspense Account	8,133 9 1		
		9,594 7 9	4,415 13 9
THIRD DIVISION, £180,000.			
<i>Land Purchases—</i>			
Chief Land Purchase Commissioner and establishment	1,408 1 0		
Contingent Expenses	18 1 5		
	1,426 2 5		
Deducting amount charged to Loan of 150,000 ...	1,075 19 9		
Charged proportionately to Provinces... ..	350 2 8		
<i>Province of Auckland—</i>			
District Land Purchase Commissioners	741 13 4		
Travelling and Contingent Expenses	287 9 11		
District Surveyors	557 10 0		
Survey and Contingent Expenses	655 18 1		
Proportion of General Charges (£350 2s. 8d.)...	318 13 8		
	2,561 5 0		
<i>Refund of Purchase Money—</i>			
Land at Pukkohe and Interest	311 13 4		
	2,872 18 4		
Advances for Land Purchases	3,803 2 0		
Amount transferred to Deposit Account, being 10 per cent. guaranteed to Natives on Sales of certain Lands to 30th June, 1856 ...	2,266 17 7		
Total Province of Auckland ... ..	.....	8,942 17 11	
<i>Province of Wellington—</i>			
District Land Purchase Commissioner and others Surveyor	275 2 8		
Surveys and Contingent Expenses	191 13 4		
Proportion of General Charges	463 19 4		
	18 17 6		
	949 12 10		
Advances for Land Purchases	225 0 0		
	1,174 12 10		
Deducting amount transferred to 2nd Division being value of Scrip issued to Ngatiton Chiefs, erroneously charged in former account ...	150 0 0		
Total Province of Wellington ... ..	.....	1,024 12 10	
<i>Province of Taranaki—</i>			
Special Commissioner, June to August, 1861 ...	87 10 0		
" " Travelling Expenses, Rent, &c.	77 11 11		
	165 1 11		
Deducting amount transferred to Loan of £150,000, in reduction of over charge for expenses during previous period	165 1 11		
			9,967 10 9
			15,844 3 2
Balance on 30th September, 1861 ... ..	.....	.....	46,220 19 7
			£62,065 2 9

VI. (2).—LOAN ACCOUNT OF £150,000.

DISBURSEMENTS.		£	s.	d.	£	s.	d.	£	s.	d.
I.	ARMS AND ACCOUTREMENTS ... ..	.....	.....	.....	.....	.....	.....	13,294	17	9
II.	RELIEF OF INHABITANTS OF TARANAKI ... ..	.....	.....	.....	.....	.....	.....	85	2	6
III.	EXPENSES OF NATIVE INSURRECTION—									
	1. Construction of Blockhouses and Defences ... ..	.....	.....	.....	3,035	2	8			
	2. Gun boats and Despatch vessels ... ..	.....	.....	.....	1,804	2	4			
	3. Miscellaneous Expenses ... ..	.....	.....	.....	6,710	2	2			
	4. Removal, Lodging, and Rationing of Settlers ... ..	.....	.....	.....	17,040	2	5			
	5. <i>Militia</i> —									
	Auckland—									
	Pay	2,774	18	1						
	Contingencies	1,876	14	10						
	Magazine and Armoury	1,213	15	11						
					5,865	8	10			
	Taranaki—									
	Pay	55	7	6						
	Contingencies	431	17	9						
					487	5	3			
	Wellington—									
	Pay	657	18	5						
	Contingencies	372	12	5						
					1,030	10	10			
	Hawke's Bay—									
	Pay	21	2	0						
	Contingencies	34	15	6						
					55	17	6			
	Nelson—									
	Pay	465	5	6						
	Contingencies	336	3	10						
					801	9	4			
	Marlborough—									
	Pay				30	12	0			
	Canterbury—									
	Pay	327	8	1						
	Contingencies	111	4	4						
					438	12	5			
	Otago—									
	Pay	146	17	0						
	Contingencies	33	9	0						
					180	6	0			
					8,890	2	2			
	Deducting Balance of Appropriation 1859-60	449	9	5						
	Ditto Appropriation 1860-61	5,613	0	0						
					6,062	9	5			
	6. Security of Settlements ... ..	.....	.....	.....	2,827	12	9			
	7. Harbor Boats, New Plymouth ... ..	.....	.....	.....	881	15	9			
					3,500	0	0			
	Deducting Sums received for Ammunition and other Incidental Receipts ... ..	.....	.....	.....	35,798	18	1			
					472	16	0			
	Total Class III. ... ..	.....	.....	.....	.....	.....	.....	35,326	2	1
IV.	NATIVE CONFERENCE ... ..	.....	.....	.....	.....	.....	.....	1,572	9	5
V.	BARRACK REPAIRS ... ..	.....	.....	.....	2,138	1	10			
	Deducting Balance of Appropriation 1859-60	278	19	5						
	Ditto Recoveries for Barrack damages	34	0	7						
					313	0	0			
	New Barracks ... ..	.....	.....	.....	2,557	14	0			
	Deducting Balance of Appropriation 1859-60 ... ..	.....	.....	.....	746	12	6			
								1,825	1	10
								1,811	1	6
VI.	Allowance to Officers and Crews of H. M. ships ... ..	.....	.....	.....	.....	.....	.....	4,000	0	0
	TOTAL DISBURSEMENTS ... ..	.....	.....	.....	.....	.....	.....	57,914	15	1
Dr.	Balance on 30th September, 1860 ... ..	.....	.....	.....	.....	.....	.....	25,043	14	2
Cr.	" 30th September, 1861 ... ..	.....	.....	.....	.....	.....	.....	2,041	10	9
								£85,000	0	0
MEMO.—ADDITIONAL ADVANCES AND REMITTANCES CHARGEABLE ON THE LOAN ACCOUNT.										
	Remittance to Colonial Agent to pay for Arms ... ..	.....	.....	.....	10,000	0	0			
	Balance of Advance to Province of Taranaki ... ..	.....	.....	.....	4,959	2	1			
	Advances, Military Works, Wanganui ... ..	.....	.....	.....	1,601	7	3			
								16,460	9	4

VI. (3).—TREASURY BILL ACCOUNT.

1861.	RECEIPTS.	£ s. d.
June 14 ...	Amount received for Treasury Bills issued under the provisions of the "Appropriation Act, 1860," Nos. 1 to 81 at £100 each	8,100 0 0
" 26 ...	Ditto ditto ditto Nos. 82 to 130 at £100 each ...	4,900 0 0
		<u>£13,000 0 0</u>

VIII. (1).—RECEIPTS AND DISBURSEMENTS BY RECEIVERS OF LAND

RECEIPTS.	Auckland.	Taranaki.	Wellington.	Hawke's Bay, from 1st July, 1860
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Sales of Crown Lands	6,723 2 9	.....	28,600 12 0	45,258 8 11
Depasturing Licenses and Assessments ...	11 6 0	.....	655 4 3	344 14 0½
Timber Licenses	5 0 0	.....	.....	.....
Refund by Board of Education ... ..	.....	.....	.....	.....
Miscellaneous Receipts	3 9 0	.....	4 6 10	.....
Deposits ... ..	.....	.....	1,695 14 6	3,691 16 2
Gold Duty ... ..	.....	.....	.....	.....
	6,742 17 9	.....	30,955 17 7	49,294 19 1½
Balances on 30th September, 1860 ...	115 0 0	.....	120 0 0	* 672 0 0
Totals	6,857 17 9	.....	31,075 17 7	49,966 19 1½
EXPENDITURE.				
Receivers' Salaries	150 0 0	.....	225 0 0	93 15 0
Contribution to Fund for Purchase of Land from the Natives	1,115 17 9	.....	6,608 18 8	7,124 8 9½
Ditto for Interest and Sinking Fund, 1st Division of Loan of £500,000 ... ..	.....	.....	.....	.....
Payments to Provinces	5,429 10 0	.....	22,048 7 11	35,622 4 1
Refunds of Revenue	47 10 0	.....	1,045 4 0	1,165 1 11
Board of Education ... ..	.....	.....	.....	.....
Deposits transferred and refunded ...	115 0 0	.....	.....	3,018 18 4
	6,857 17 9	.....	29,927 10 7	47,024 8 1½
Balances on 30th September, 1861 ...	.....	.....	1,148 7 0	2,942 11 0
Totals	6,857 17 9	.....	31,075 17 7	49,966 19 1½

* Balance on 30th June, 1860.

VI. (3).—TREASURY BILL ACCOUNT.

1861.	DISBURSEMENTS.	£ s. d.
September 30	Balance carried, being amount in circulation on 30th September, 1861	13,000 0 0
		<u>£13,000 0 0</u>

REVENUE, FROM THE 1st OCTOBER, 1860, TO 31st SEPTEMBER, 1861.

Nelson.	Marlborough.	Canterbury.	Otago.	Southland, 1st April to 30th June, 1861.	Totals.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
26,874 6 2	19,327 0 3	65,765 11 6	41,719 11 6	791 18 7	235,060 11 8
661 6 8	1,655 19 1	15,028 17 3	5,073 18 11	.....	23,431 6 2½
5 0 0	.....	21 0 0	373 0 0	.....	404 0 0
1,166 0 7	.....	.....	.....	.....	1,166 0 7
.....	.....	.....	276 3 7	.....	283 19 5
400 0 0	360 6 0	2,755 7 3	341 0 0	.....	9,244 3 11
572 2 1	.....	.....	416 0 0	.....	988 2 1
29,678 15 6	21,343 5 4	83,570 16 0	48,199 14 0	791 18 7	270,578 3 10½
1,796 13 2	7,899 13 4½	3,058 1 4	3,182 10 0	.....	16,843 17 10½
31,475 8 8	29,242 18 8½	86,628 17 4	51,382 4 0	791 18 7	287,422 1 9
150 0 0	25 0 0	150 0 0	62 10 0	.....	856 5 0
.....	.....	.....	.....	.....	14,849 5 2½
2,700 0 0	.....	4,650 0 0	5,913 10 0	.....	13,263 10 0
25,788 1 1	26,404 12 0	76,398 4 0	43,886 4 0	.....	235,577 3 1
.....	.....	389 8 9	.....	.....	2,647 4 8
1,166 0 7	.....	.....	.....	.....	1,166 0 7
605 11 4	579 16 6	3,079 15 11	680 0 0	.....	8,079 2 1
30,409 13 0	27,009 8 6	84,667 8 8	50,542 4 0	.....	276,438 10 7½
1,065 15 8	2,233 10 2½	1,961 8 8	840 0 0	791 18 7	10,983 11 1½
31,475 8 8	29,242 18 8½	86,628 17 4	51,382 4 0	791 18 7	287,422 1 9

VIII. (2).—HAWKE'S BAY LAND PURCHASE ACCOUNT.

RECEIPTS.	£ s. d.	£ s. d.
Amount transferred from the Reserved Sixths Account to cover disbursements ... ..	.....	3,500 0 0
<hr/>		
DISBURSEMENTS.	£ s. d.	£ s. d.
Payments to the 30th September, 1860, in excess of the Hawke's Bay share of the £54,000, allotted for Land Purchases in original Province of Wellington ... ..	.....	2,561 6 10
Payments from 1st October, 1860, to 30th September, 1861, viz.—		
District Commissioner, 1st September, 1860, to 31st July, 1861	275 0 0	
Survey Expenses per Mr. Fitzgerald, 30th June, 1861	490 18 8	
Proportion of General Charges of Chief Commissioner's Department	12 11 6	
Advances for Land Purchases	150 16 6	
	929 6 8	
Deducting Surcharge recovered from Mr. Fitzgerald ...	7 5 0	922 1 8
		3,483 8 6
Balance on 30th September, 1861 ... ..	.....	16 11 6
		3,500 0 0

IX.—SPECIAL ACCOUNTS UNDER ACTS OF THE GENERAL ASSEMBLY.

	Balances on 30th September, 1860.		1860-61.		Balances on 30th September, 1861.	
	Cr.	Dr.	Receipts.	Disburse- ments.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. "BANK OF ISSUE WINDING-UP ACT, 1856"... ..	639 12 0	.....	.....	36 0 0	603 12 0	.....
2. "AUCKLAND RE- SERVES ACT, 1858"	.....	1,665 2 7	3,254 12 8	3,195 5 1	.....	1,505 15 0
3. "BAY OF ISLANDS SETTLEMENT ACT, 1858"... ..	.....	1,212 12 9	.....	2,131 17 6	.....	3,344 10 3
4. "GOLD FIELDS ACT, 1858" ...	2 13 10	.....	1,515 19 5½	1,488 5 1	30 8 2½	.....
5. "GOLD DUTY ACT, 1858"... ..	564 0 4	.....	3,733 17 0	1,180 8 10	3,117 8 6	.....
6. "NATIVE CIRCUIT COURTS ACT, 1858"	35 19 0	.....	40 18 0	6 0 0	70 17 0	.....
	1,242 5 2		8,545 7 1½	8,037 16 6	3,822 5 8½	
		2,777 15 4				4,850 5 3
	Cr. 1,242 5 2				Cr. 3,822 5 8½	
Dr. Balance on 30th Sept. 1860	£ 1,535 10 2		Dr. Balance on 30th Sept., 1861	... £ 1,027 19 6½		

IX. (1).—BANK OF ISSUE ACCOUNT.

		£ s. d.	£ s. d.
	Balance on 30th September, 1860 ... ..	.....	639 12 0
			<u>£639 12 0</u>

IX. (2).—AUCKLAND RESERVES ACCOUNT.

		£ s. d.	£ s. d.
1860. November ...	Cash received on account of Land Sales (1st August, 1860)	1,182 9 2	
1861. February ...	“ “ “ ...	1,026 4 5	
May ...	“ “ “ ...	1,045 19 1	
	(Promissory Notes retired)		3,254 12 8
	Balance on 30th September, 1861 ... ..	.....	3,254 12 8
			1,505 15 0
			<u>£4,760 7 8</u>

IX. (3).—BAY OF ISLANDS SETTLEMENT ACCOUNT.

		£ s. d.	£ s. d.
	Balance on on 30th September, 1860 ... ..	.....	3,344 10 3
			<u>£3,344 10 3</u>

IX. (4).—GOLD FIELDS ACCOUNT.

		£ s. d.	£ s. d.
1860 December ...	Business Licenses £35; Publicans ditto £250 ...	285 0 0	
“ ...	Miners' Rights £203; Registering Claims £2 ...	205 0 0	
“ ...	Surveys £14; Overcharge Returned 1s. 10d. ...	14 1 10	
“ ...	Fees and Fines Resident Magistrate's Court ...	12 8 0	
			516 9 10
	Carried forward ... ..	.....	516 9 10

IX. (4).—GOLD FIELDS ACCOUNT—*continued.*

		£	s.	d.	£	s.	d.
	Brought forward ... ..	.....			516	9	10
1861							
March	Publicans' Licenses £3; Rents £3	6	0	0			
"	Miners' Rights £101; Surveying Fees £2	103	0	0			
"	Fees and Fines Resident Magistrate's Court £6; Sale of Regulations 4s.	6	4	0			
					115	4	0
June	Publicans' Licenses £15 10s.; Spirit ditto £5 10s.	21	0	0			
"	Rents £64 15s. 9d.; Miners' Rights £34	98	15	9			
"	Water Rights £8 10s.; Agreements and Transfers £3 5s.	11	15	0			
"	Sale of Regulations £2 2s.; Surveys £8	10	2	0			
"	Transfers £15 18s.; Fees and Fines Resident Magistrate's Court £11 10s.	27	8	0			
					169	0	9
"	Appropriation from Duties on Gold to 30th June, 1861	.....			608	6	9
September	Mining Leases £65 5s. 1½d.; ditto Rights £20	85	5	1½			
"	Registering Rights £4 10s.; Sale of Regulations 18s.	5	8	0			
"	Surveying Fees £12; Deposits forfeited, &c., £4 5s.	16	5	0			
					106	18	1½
					1,515	19	5½
	Balance on 30th September, 1860 ... ..	.....			2	13	10
					£1,518	13	3½

IX. (5).—GOLD DUTY ACCOUNT.

		£	s.	d.	£	s.	d.
	NELSON.						
1860							
December	Collections—Nelson	50	8	9			
"	" Collingwood	0	6	3			
					50	15	0
1861							
March	" Nelson	393	9	11			
"	" Collingwood	0	1	1			
					393	11	0
June	" Nelson ... ..	.....			172	2	6
September	" "	218	7	2			
"	" Collingwood	0	0	9			
					218	7	11
	WELLINGTON.				834	16	5
1861							
September	Collections—Wellington ... ..	.....			1	16	11
"	OTAGO.						
"	Collections—Dunedin ... ..	.....			2,897	3	8
					3,733	17	0
	Balance on 30th September, 1860 ... ..	.....			564	0	4
					£4,297	17	4

IX. (6).—NATIVE CIRCUIT COURTS ACCOUNT.

		£	s.	d.	£	s.	d.
1860							
December	Fees, Native Circuit Court, Hokianga	1	10	0			
1861							
March	" " "	17	17	0			
June	" " "	0	11	6			
September	" " "	1	4	6			
					21	3	0
June	" " Mongonui	15	12	0			
September	" " "	4	3	0			
					19	15	0
	Balance on 30th September, 1860 ... ..	.....			40	18	0
					35	19	0
					£7	17	0

IX. (4).—GOLD FIELDS ACCOUNT—*continued.*

		£ s. d.	£ s. d.
	Brought forward	50 0 0	250 15 6½
1861			
March ...	Clerks £18 15s.; Constables £243	261 15 0	
" ...	Surveys £2; " Trav. Expenses £8 9s. 3d.	10 9 3	
" ...	Contingencies £20 15s. 2d.; Right of Road £20 ...	40 15 2	362 19 5
1860			
December ...	Constables' Pay, 1st August to 31st October, 1860 ...	271 10 0	
" ...	J. Hornby, House at Aorere	100 0 0	371 10 0
1861			
June ...	Resident Magistrate, Salary to 31st December, 1860	75 0 0	
" ...	" " Travelling Allowance, May and		
" ...	June, 1861	25 0 0	
" ...	Clerk £2 10s.; J. Mackay, " " £4 3s. 4d.	6 13 4	
" ...	Sergeant-Major, Sergeant and Constables ...	58 10 0	
" ...	Contract for Repair of Appoo Flat Road, Advance	32 0 0	197 3 4
	<i>Receiver's Account—</i>		
" ...	Resident Magistrate's Clerk £13 15s.; Trav. Allowance £8 6s. 8d.; Constables £132	154 1 8	
" ...	Survey £27 3s.; Constables' Travelling Allowance £13 2s. 9d.; Firewood £2 10	42 15 9	
" ...	Printing £25 4s. 4½d.; Postages 7s.; Conveying House and Land to Crown £5 18s. 4d.	31 9 8½	228 7 1½
September...	Resident Magistrate's Department (August) £27 10s.; ditto Trav. Allowance (August) £8 6s. 8d. ...	35 16 8	
" ...	Surveys £29 9s.; Contingencies £12 4s.	41 13 0	77 9 8
			1,488 5 1
	Balance on 30th September, 1861 ... ..	.....	30 8 2½
			<u>£1,518 13 8½</u>

IX. (5).—GOLD DUTY ACCOUNT.

	NELSON.	£ s. d.	£ s. d.
1861			
June ...	Appropriation for Expense of Gold Fields, Golden Bay, to 30th June, 1861 ... ..	.....	608 6 9
	Balance to 30th June, 1861, paid to Receiver of Land Revenue ... ..	.....	572 2 1
			1,180 8 10
	Balance on 30th September, 1861 ... ..	.....	3,117 8 6
			<u>£4,297 17 4</u>

IX. (6).—NATIVE CIRCUIT COURTS ACCOUNT.

		£ s. d.	£ s. d.
1860			
December ...	Present to Native Chief Hotene Tauatawa ... ..	.....	6 0 0
	Balance on 30th September, 1861 ... ..	.....	6 0 0
			70 17 0
			<u>£76 17 0</u>

X.—LOAN AND ADVANCE ACCOUNTS.

	Balances on 30th Sept., 1860.			Receipts and Credits.			Disburse- ments.			Balances on 30th September, 1861.											
	Dr.									Cr.			Dr.								
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
1. MISCELLANEOUS ...	10,158	4	8	17,601	19	5	28,405	4	8	.....	20,961	9	11							
2. PROVINCES SEPARATE ...	17,036	1	2	18,413	3	3	18,806	4	2	.....	17,429	2	1							
3. STEAM LOAN ...	10,750	0	0	10,750	0	0	.....			.....							
4. INTEREST ON STEAM LOAN..	370	13	7	720	2	6	349	8	11	.....										
5. IMPERIAL GOVERNMENT FOR STEAM SUBSIDY ...	1,250	0	0	14,000	0	0	13,750	0	0	.....	1,000	0	0							
6. IMPERIAL TREASURY: RE- MITTANCES FOR INTEREST AND SINKING FUND ...	13,140	5	0	29,369	15	0	16,604	10	0	.....	375	0	0							
7. IMPERIAL TREASURY: AD- VANCE FOR WAR EXPENSES	.....			11,030	4	8	5,000	0	0	6,030	4	8	.....							
8. HAWKE'S BAY LOAN FROM LAND PURCHASE FUND ...	.....			.....			8,000	0	0	.....	8,000	0	0			
9. UNION BANK, LONDON ...	671	0	11	280	5	3	56	0	6	.....	446	16	2							
	53,376	5	4	102,165	10	1	90,971	8	3	6,030	4	8	48,212	8	2						
	Deducting Cr. Balances			6,030			4			8					
	Balance on 30th September, 1861					42,182			3			6		

X. (1).—ADVANCES, MISCELLANEOUS.

OFFICERS OF GOVERNMENT AND OTHERS.

D. McLean, Native Secretary, Land Purchases on account of Natives	...	...	...	...
Wairarapa Land Purchase Five per cents...	...	...	...	...
D. McLean, Chief Land Purchase Commissioner, Contingent Expenses	...	...	...	...
“ Native Secretary ...	...	...	...	...
William Corbett, Postmaster, Auckland	...	...	...	...
George E. Elliott, Chief Clerk to Colonial Secretary	...	...	...	...
John Rogan, District Land Purchase Commissioner, Kaipara, Contingent Expenses	...	...	...	...
H. T. Kemp, “ “ Russell, “	...	...	...	...
G. W. D. Hay, “ “ Thames, “	...	...	...	...
S. P. Smith, Surveyor to Land Purchase Department	...	...	...	...
Colonel Mould, Inspector of Public Works, Auckland	...	...	...	...
C. W. Richmond, Colonial Treasurer	...	...	...	...
T. H. Smith, Assistant Native Secretary	...	...	...	...
James Fulloon, Special Messenger, Native Secretary's Department	...	...	...	...
William Harsant, Resident Magistrate, Raglan	...	...	...	...
W. B. Baker, Chief Clerk Land Purchase Department	...	...	...	...
Thomas Beckham, Resident Magistrate, Auckland	...	...	...	...
Colonel Balneavis, Deputy Adjutant-General	...	...	...	...
H. H. Turton, Circuit Magistrate, Native Districts	...	...	...	...
Rev. Thomas Buddle, Auckland, Native Schools	...	...	...	...
H. R. Aubrey, Resident Magistrate, Wangarei	...	...	...	...
Henry Halse, Circuit Magistrate, Waikou District	...	...	...	...
H. T. Clarke, “ Bay of Plenty	...	...	...	...
Bishop of Waipapu, Native Schools	...	...	...	...
J. S. Baylis, Militia Office, Auckland	...	...	...	...
Rev. J. M. McDonald, on account of Native School Grant, Auckland	...	...	...	...
H. S. Wardell, Resident Magistrate, Turanga	...	...	...	...
W. Gray, Nelson, on account of Taranaki Refugees	...	...	...	...
Rev. John Whiteley, New Plymouth, Native Schools	...	...	...	...
R. Parris, District Land Purchase Commissioner, New Plymouth	...	...	...	...
C. Brown, New Plymouth, for Pay of Militia	...	...	...	...
R. Schultz, Sub-Collector of Customs, Mongonui	...	...	...	...
Rev. J. McDonald, Auckland, Travelling Expenses	...	...	...	...
W. N. Searancke, District Land Purchase Commissioner, Wellington	...	...	...	...
J. Hoggard, Postmaster, Wellington	...	...	...	...
D. S. Durie, Resident Magistrate, Wanganui	...	...	...	...
Captain Blewitt, Wanganui, for Blockhouse	...	...	...	...
Lieutenant Lynch, Wellington, for Garrison, Hutt Stockade	...	...	...	...
Government of France, for Expense of invalid Seaman	...	...	...	...
William Seed, for Travelling Expenses to Chatham Islands	...	...	...	...
John Nixon, Special Mission, Wellington	...	...	...	...
B. A. Ferard, Resident Magistrate, Wellington	...	...	...	...
Captain Kirwan, Militia	...	...	...	...
M. Frazer, Surveyor, Wellington	...	...	...	...
J. C. Crawford, Wellington, Militia	...	...	...	...
M. Fitzgerald, Surveyor Land Purchase Department, Napier	...	...	...	...
E. Catchpool, Postmaster, Napier	...	...	...	...
J. Grindell, Clerk to Resident Magistrate, Napier	...	...	...	...
B. Walmsley, Postmaster, Nelson	...	...	...	...
Jas. Mackay, jr., Gold Field Contingencies, Middle Island	...	...	...	...
John Gillies, Otago, District Registrar, &c. (overpayment salary)	...	...	...	...
F. E. Wright, Postmaster, Lyttelton	...	...	...	...
Government of Victoria, Advertising for Totara Piles	...	...	...	...
“ of Tasmania, Apprehension and Passage of Prisoners, &c.	...	...	...	...
Imperial Government, Passages of Military Prisoners to England	...	...	...	...
Government of New South Wales, Advertising for Plans	...	...	...	...
F. E. Campbell, Adjutant, Militia Expenses	...	...	...	...
T. M. Haultain, Colonel, “	...	...	...	...
F. D. Fenton, Assistant Law Officer	...	...	...	...
J. Naughton, Inspector of Police, Night Patrol, &c., Auckland	...	...	...	...
R. S. Parish, for Expenses of Gun-boat “Caroline”	...	...	...	...
C. T. Batkin, Colonial Treasury, for Taranaki Refugees	...	...	...	...
“ Public Domains Act”	...	...	...	...
H. W. Tyler, Clerk to Attorney-General, to pay Insurance	...	...	...	...
Charles Knight, Auditor, Expenses to and from Otago	...	...	...	...
J. Speedy, Manku, for Couriers	...	...	...	...
E. A. Weld, Native Minister	...	...	...	...
J. Gard, Postmaster, Victoria, Marlborough	...	...	...	...
R. G. Wood, Colonial Treasurer	...	...	...	...
Commissariat Pensions and Half Pay	...	...	...	...

MEMO.—Advances to Land Purchase Commissioners charged on the Loan of £500,000, but not yet accounted for, £42,264 17s. 11.

X. (1).—ADVANCES, MISCELLANEOUS.

Balances on 30th September, 1860.	Transactions, 1860-61.		Balances on 30th September, 1861.
	Dr.	Accounted for.		Advances.	Dr.
£ s. d.	£ s. d.	£ s. d.	£ s. d.
550 0 0	.....	.....	550 0 0
260 0 0	.....	.....	260 0 0
997 6 5	.....	.....	997 6 5
4,334 15 3	462 0 0	953 10 0	4,826 5 3
982 2 11	3,549 17 9	3,570 0 0	1,002 5 2
52 0 0	294 15 0	242 15 0	.....
56 5 0	56 5 0	100 0 0	100 0 0
211 5 5	.....	.....	211 5 5
50 0 0	110 0 0	60 0 0	.....
115 0 0	214 17 0	197 18 0	98 1 0
75 4 2	106 15 8	130 9 6	98 18 0
98 15 9	158 15 9	60 0 0	.....
.....	.....	16 18 0	16 18 0
0 0 6	0 0 6	.....	.....
55 0 0	28 17 6	138 17 6	165 0 0
50 0 0	50 0 0	.....	.....
70 0 0	70 0 0	25 2 0	25 2 0
.....	629 0 6	629 0 6	.....
125 0 0	404 17 3	280 0 0	0 2 9
.....	600 0 0	600 0 0	.....
.....	30 9 0	30 9 0	.....
.....	35 0 0	65 0 0	30 0 0
5 0 0	5 0 0	50 0 0	50 0 0
.....	200 0 0	200 0 0	.....
.....	27 0 0	27 0 0	.....
.....	.....	250 0 0	250 0 0
.....	.....	195 0 0	195 0 0
.....	.....	2,055 0 0	2,055 0 0
25 0 0	.....	.....	25 0 0
50 0 0	.....	100 0 0	150 0 0
.....	.....	6,030 4 8	6,030 4 8
43 15 0	29 3 4	.....	14 11 8
.....	.....	10 0 0	10 0 0
415 2 4	614 14 3	199 16 8	0 4 9
90 0 0	176 0 0	111 0 0	25 0 0
7 10 0	.....	653 7 3	660 17 3
.....	.....	970 0 0	970 0 0
.....	281 0 6	281 0 0	Cr.
.....	2 8 0	2 8 0	Dr.
.....	.....	20 0 0	20 0 0
25 0 0	.....	.....	25 0 0
.....	25 0 0	25 0 0	.....
.....	122 3 2	103 4 3	Cr.
.....	40 0 0	120 0 0	Dr.
.....	.....	65 1 0	80 0 0
40 0 0	609 16 0	579 16 0	65 1 0
200 0 0	935 9 6	935 9 6	10 0 0
.....	10 11 6	10 16 6	200 0 0
144 4 10	1,684 5 2	1,693 14 8	0 5 0
200 0 0	606 3 4	596 10 0	153 14 4
.....	.....	32 14 0	190 6 8
649 7 11	2,927 2 11	3,039 15 5	32 14 0
7 12 7	7 12 7	.....	762 0 5
63 19 6	63 19 6	.....	.....
28 17 1	.....	1 19 0	28 17 1
.....	.....	.....	1 19 0
40 0 0	40 0 0	.....	.....
40 0 0	57 9 0	17 9 0	.....
.....	30 0 0	30 0 0	.....
.....	654 5 0	654 5 0	.....
.....	16 9 8	16 9 8	.....
.....	412 8 10	471 4 2	58 15 4
.....	30 0 0	30 0 0	.....
.....	18 15 0	18 15 0	.....
.....	77 11 3	77 11 3	.....
.....	173 0 0	191 0 0	18 0 0
.....	500 0 0	500 0 0	.....
.....	383 0 0	463 0 0	80 0 0
.....	40 0 0	40 0 0	.....
.....	.....	436 14 2	436 14 2
10,158 4 8	17,601 19 5	28,405 4 8	20,980 9 4
Deduct Creditor Balances—Lieut. Lynch 0 0 6			
Capt. Kirwan 18 18 11			
			18 19 5
			20,961 9 11

X. (2).—PROVINCES SEPARATE ACCOUNT.

1861.	PROVINCE OF AUCKLAND.	£ s. d.	£ s. d.
March ...	Provincial Treasurer, Balance per Account rendered to 30th September, 1860 ...	10,037 0 9	
" ...	Interest on £1,956, Balance of Loan of £5,000, to 11th December, 1860 ...	23 3 0	
			10,060 3 9
	Balance on 30th September, 1861 ...	10,060 3 9 4,328 3 1	
		£14,388 6 10	
1861.	PROVINCE OF TARANAKI.		
March ...	Provincial Treasurer, Balance due on account of period ended 30th September, 1860 ...	75 0 0	
September...	Expenditure chargeable against special advances per contra, viz., for Taranaki Refugees £4,017 2 8		
	Less amount already charged to Loan of £150,000, in accounts for period ended 30th September, 1860 ... 2,200 0 0		
"	Lighting the Town ...	1,817 2 8	
"	Fire Engine ...	190 17 3	
"	Preventing Sale of Cattle ...	45 15 0	
"	Plans of the Town ...	74 9 0	
"	Harbour Service... £3,500	12 14 0	
	Less amount charged against Loan of £150,000, and not against the Province, as per contra ... 3,000		
		500 0 0	2,715 17 11
	Balance on 30th September, 1861 ...	2,715 17 11 4,938 8 1	
		£7,654 6 0	
1860.	PROVINCE OF WELLINGTON.		
1 October ...	Receipts (Nil) ...	.....	.....
	Balance on 30th September, 1860 (Brought down) ...	475 0 6	
		£475 0 6	
1861.	PROVINCE OF HAWKE'S BAY.		
June ...	Amount transferred to Hawke's Bay, Loan for Interest on Provincial Debt Suspense Account ...	5,000 0 0	
	Carried forward ...	5,000 0 0	£12,776 1 8

X. (2).—PROVINCES SEPARATE ACCOUNT.

1860.	PROVINCE OF AUCKLAND.	£ s. d.	£ s. d.
October ...	R. G. Wood, half of Commission on amount of Contract for R. M. Court House ...	49 16 9	
November ...	Commissariat for Ammunition supplied to Police ...	2 18 6	
December ...	Proportion of cost of fencing round R. M. Court House ...	6 8 7	
"	Election Expenses, September and October ...	41 18 0	
1861.			
February ...	R. G. Wood, half of Commission on extra work, R.M. Court House ...	17 6 6	
March ...	Interest on £1,956, Balance of Loan of £5,000, from 1st July to 11th December, 1860 ...	23 3 0	
"	J. Boulton, in charge of a Prisoner to Auckland ...	4 0 6	
"	Colonial Agent, London, for Standard Yard Measure	2 18 10	
April ...	Conveying Blackstock and Constable, Wangarei to Mongonui ...	10 0 0	
"	Printing Harbour Regulations ...	2 15 7	
May ...	Stores issued by the Military Authorities for Police...	1 11 11	
"	Advertising ...	0 17 0	
June ...	Guaranteed 10 per cent. to Natives on Sales of land, 1st July 1856 to 30th June, 1861 ...	1,076 7 7	
"	" " Land Orders " " ...	439 10 0	
July ...	J. Tole, Preparing Plans, Registry of Land and Deeds	45 16 8	
August ...	" " " " " " ...	22 18 4	
September...	" " " " " " ...	22 18 4	
"	Interest for one year to 30th June, 1861, on £43,000 raised for Land Purchases ...	2,580 0 0	
		4,351 6 1	4,351 6 1
	Balance on 30th September, 1860 ...	10,037 0 9	
		<u>£14,338 6 10</u>	
1860.	PROVINCE OF TARANAKI.		
December ...	Special advance charged direct upon the Loan of £150,000 ... £3,000 ...	.....
"	Cost of Weights and Measures per "Tawera" ...	56 13 0	
1861.			
March ...	Special advances £300 and £1,700 ...	2,000 0 0	
"	Provincial Treasurer, Wellington, Refund of Advance to Province of Taranaki ...	500 0 0	
"	Freight on Specie ...	7 10 0	
April ...	Boat Freight, Shipping Specie ...	0 3 0	
May ...	Special Advance ...	1,000 0 0	
June ...	Freight on 3 boxes of Specie ...	15 0 0	
"	Special Advance ...	4,000 0 0	
		7,579 6 0	7,579 6 0
	Balance on 30th September, 1860 ...	75 0 0	
		<u>£7,654 6 0</u>	
1861.	PROVINCE OF WELLINGTON.		
March ...	Payment of Balance on 30th September, 1860, per contra ...	475 0 6	
		<u>£475 0 6</u>	475 0 6
1861.	PROVINCE OF HAWKE'S BAY.		
March ...	Provincial Treasurer, Wellington, on account of Interest on Provincial Debt ...	2,500 0 0	
April ...	Freight on Weights and Measures ...	1 5 0	
June ...	Interest on Sums advanced to Provincial Treasurer, Wellington, on account of Interest on Wellington Provincial Debt, viz., On £2,500 from 9th June to 31st December, 1860, at 5 per cent. ...	70 4 1	
	Carried forward ...	2,571 9 1	£12,405 12 7

X. (2).--PROVINCES SEPARATE ACCOUNT.—*continued.*

	Brought forward... .. PROVINCE OF HAWKE'S BAY.— <i>continued.</i>	£ s. d. 5,000 0 0	£ s. d. 12,776 1 8
	Balance on 30th September, 1861	5,000 0 0 526 6 6 <u>£5,526 6 6</u>	5,000 0 0
1861.	PROVINCE OF NELSON.		
March ...	Balance per account rendered to 30th September, 1860	151 3 8	
September...	“ of payments by Provincial Treasurer on account of Taranaki Refugees, as per advices received	339 9 0	
		<u>£490 12 8</u>	490 12 8
1861.	PROVINCE OF MARLBOROUGH.		
September..	Provincial Treasurer, on account of contribution for Interest and Sinking Fund on £200,000 Loan (chargeable on the original Province of Nelson) from 1st November, 1859, to 30th June, 1860 ...	86 7 0	
		<u>£86 7 0</u>	86 7 0
	PROVINCE OF CANTERBURY.		
	Provincial Treasurer, Balance per Account rendered to 30th September, 1860	60 1 11	
		60 1 11	60 1 11
	Balance on 30th September, 1861	4 18 10	
		<u>£65 0 9</u>	
	PROVINCE OF OTAGO.		
	Receipts (Nil) ... ..	.....
1860.			
1 October ...	Balance on 30th September, 1860	50 18 11	
	“ “ 30th September, 1861	90 19 3	
		<u>£141 18 2</u>	
	PROVINCE OF SOUTHLAND.		
	Receipts (Nil) ... ..	.....
	Balance on 30th September, 1861	496 16 6	
		<u>£496 16 6</u>	
	Carried forward ... ..	.....	£18,413 3 3

X. (2).—PROVINCES SEPARATE ACCOUNT.—*continued.*

		£ s. d.	£ s. d.
	Brought forward	2,571 9 1	12,405 12 7
	PROVINCE OF HAWKE'S BAY.— <i>continued.</i>		
	On £2,500 from 1st January to 30th June, 1861, at 6 per cent.	74 7 7	
	On £2,500 from 12th February to 30th June, 1861, at 6 per cent.	57 2 6	
	On £3,000 from 11th May to 30th June, 1861, at 6 per cent.	24 13 1	
		<u>2,727 12 3</u>	2,727 12 3
	Balance on 30th September, 1860	2,798 14 3	
		<u>£5,526 6 6</u>	
1861.	PROVINCE OF NELSON.		
March ...	Colonial Agent, London, Standard Yard Measure	2 18 10	
		<u>2 18 10</u>	2 18 10
1860. 1 October ...	Balance on 30th September, 1860	151 3 8	
		<u>154 2 6</u>	
	Balance on 30th September, 1861	336 10 2	
		<u>£490 12 8</u>	
1861.	PROVINCE OF MARLBOROUGH.		
September...	Provincial Treasurer, Nelson, Interest per contra	86 7 0	
		<u>£86 7 0</u>	86 7 0
1861.	PROVINCE OF CANTERBURY.		
March ...	Colonial Agent, London, for Standard Yard Measure	2 18 10	
August ...	C. Heaphy, half cost of Plan for settling Boundary line with Otago	2 0 0	
		<u>4 18 10</u>	4 18 10
	Balance on 30th September, 1860	60 1 11	
		<u>£65 0 9</u>	
1861.	PROVINCE OF OTAGO.		
March ...	Payment of Balance due on account of the period ended 30th September, 1860	50 18 11	
" ...	Dr. Hulme, Health Officer	8 8 0	
May ...	C. Knight, Esq., Expenses of Journey to Otago and back	77 11 3	
" ...	Salary of Extra Clerk in Audit Office, employed in consequence of Dr. Knight's absence	3 0 0	
August ...	C. Heaphy, half cost of Plan for settling Boundary line with Canterbury	2 0 0	
		<u>141 18 2</u>	141 18 2
		<u>£141 18 2</u>	
1861.	PROVINCE OF SOUTHLAND.		
June ...	Payments by Provincial Treasurer	488 2 6	
September...	" Provincial Election Notices	1 4 6	
" ...	" " " at Campbelltown	4 0 0	
" ...	" " " at Waipai	2 5 0	
" ...	" " " Advertising	1 4 6	
		<u>496 16 6</u>	496 16 6
		<u>£496 16 6</u>	
	Carried forward ... ..	.....	£15,866 4 2

X. (2).—PROVINCES SEPARATE ACCOUNT.—*continued.*

		£	s.	d.	£	s.	d.
	Brought forward	...	...	.....	18,413	3	3
WELLINGTON AND HAWKE'S BAY.							
	Receipts (Nil)	...	...	.....	.....	.....	.....
	Balance on 30th September, 1861	...	...	7,380	0	0	
				<u>£7,380</u>	<u>0</u>	<u>0</u>	
					18,413	3	3
	General Balance on 30th September, 1861	...	...	.....	17,429	2	1
					<u>£35,842</u>	<u>5</u>	<u>4</u>

X. (3).—STEAM LOAN ACCOUNT.

		£	s.	d.		
1860	Repaid on Settlement for Quarter ended 30th October, 1860	...	...	3,000	0	0
December	“ on account of deferred Instalments	...	...	750	0	0
1861	“ Settlement for Quarter ended 31st January, 1861	...	...	2,000	0	0
March	“ on account of deferred Instalments	...	...	1,000	0	0
June	“ “ “ “	...	...	3,000	0	0
August	“ “ “ “	...	...	1,000	0	0
				<u>£10,750</u>	<u>0</u>	<u>0</u>

X. (4).—INTEREST STEAM LOAN ACCOUNT.

		£	s.	d.		
1860	Interest paid by the Company in settlement of Account to 31st October, 1860	...	...	449	3	6
December						
1861	“ “ 31st January, 1861	...	...	299	11	8
March	“ “ 30th April, “	...	...	48	15	4
June	“ “ 31st July, “	...	...	12	12	0
August						
				<u>£720</u>	<u>2</u>	<u>6</u>

X. (5).—IMPERIAL GOVERNMENT FOR STEAM SUBSIDY.

		£	s.	d.		
1861	Repaid by Commissariat Department for Subsidy, to 31st October, 1860	3,500	0	0		
January ..	“ “ 31st January, 1861	3,500	0	0		
March ...	“ “ 30th April, “	3,500	0	0		
June ...	“ “ 31st July, “	3,500	0	0		
August ...						
		14,000	0	0		
	Balance on 30th September, 1861	1,000	0	0
		<u>£15,000</u>	<u>0</u>	<u>0</u>		

X. (2).—PROVINCES SEPARATE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.
Brought forward ... ..	.....			15,866	4	2
SUSPENSE ACCOUNT FOR INTEREST.						
One years, Interest on £49,000, raised for Land Purchases in both Provinces	2,940	0	0	2,940	0	0
Balance on 30th September, 1860	4,440	0	0			
	<u>£7,380</u>	<u>0</u>	<u>0</u>			
<hr/>						
				18,806	4	2
General Balance on 30th September, 1860 ... ..	.....			17,036	1	2
				<u>£35,842</u>	<u>5</u>	<u>4</u>

X. (3)—STEAM LOAN ACCOUNT.

	£	s.	d.
Balance on 30th September, 1860	<u>£10,750</u>	<u>0</u>	<u>0</u>

X. (4).—INTEREST STEAM LOAN ACCOUNT.

	£	s.	d.
Interest charged on Balance of Loan for year ended 30th			
January, 1861	345	4	0
" " 31st July, 1861	4	4	11
			<u>349 8 11</u>
Balance on 30th September, 1860	370	13	7
	<u>£720</u>	<u>2</u>	<u>6</u>

X. (5).—IMPERIAL GOVERNMENT FOR STEAM SUBSIDY.

1860		£	s.	d.
December	Paid Balance of Subsidy for Quarter ended 31st October, 1860 ...	2,250	0	0
"	" on account of " 31st January, 1861 ...	1,250	0	0
March ...	" Balance of " " ...	2,250	0	0
April ...	" on account of " 30th April, 1861 ...	750	0	0
June ..	" Balance of " " ...	2,750	0	0
July ...	" on account of " 31st July, 1861 ...	750	0	0
August ...	" Balance of " " ...	2,750	0	0
September	" on account of " 31st October, 1861 ...	1,000	0	0
		<u>13,750</u>	<u>0</u>	<u>0</u>
	Balance on 30th September, 1860	1,250	0	0
		<u>£15,000</u>	<u>0</u>	<u>0</u>

X (6).—IMPERIAL TREASURY, REMITTANCES FOR INTEREST AND SINKING FUND.

1861		£ s. d.	£ s. d.
March ...	Credited for payment of Interest— Series B, £25,000, three months, to 30th Sept., 1860	250 0 0	
	“ E, 30,000, “ “ “ “	300 0 0	
	Bank of England Commission, at half per cent. ...	2 15 0	552 15 0
“ ...	Credited for Investment in three per cent. consols for Sinking Fund— Series B, £25,000, six months, to 31st March, 1859	250 0 0	
	“ B, 25,000, “ 30th Sept., “	250 0 0	
	“ B, 25,000, “ 30th “ 1860	250 0 0	
	“ E, 30,000, “ 30th “ “	300 0 0	1,050 0 0
“ ...	Credited for Interest— Series A, £300,000, six months, to 31st Dec., 1860	6,000 0 0	
	“ C, 25,000, “ “ “	500 0 0	
	“ D, 50,000, “ “ “	1,000 0 0	
	Bank of England Commission, at half per cent. ...	37 10 0	7,537 10 0
“ ...	Credited for Investment for Sinking Fund— Series A, £300,000, six months, to 31st Dec., 1860	3,000 0 0	
	“ C, 25,000, “ “ “	500 0 0	
	“ D, 50,000, “ “ “	250 0 0	
	“ C, 25,000, (arrears) to 30th June, 1859 ...	250 0 0	4,000 0 0
June ...	Credited for Interest— On Balance of Series E, £20,000, six months, to 30th September, 1860... ..	400 0 0	
	Series E, £50,000, six months, to 31st March, 1861	1,000 0 0	
	“ B, 25,000, “ “ “	500 0 0	
	Bank of England Commission, at half per cent. ...	9 10 0	1,909 10 0
“ ...	Credited for Investment for Sinking Fund— Series E, £20,000, six months, to 31st March, 1860	200 0 0	
	“ E, 20,000, three “ 30th June, “	100 0 0	
	“ E, 20,000, three “ 30th Sept., “	100 0 0	
	“ E, 50,000, six “ 31st March, 1861	500 0 0	
	“ B, 25,000, six “ “ “	250 0 0	1,150 0 0
September	Credited for Interest— Series A, C, and D, £375,000, six months, to 30th June, 1861	7,500 0 0	
	Series B and E, £75,000, six months, to 30th June, 1861	1,500 0 0	
	Bank of England Commission, at half per cent. ...	45 0 0	9,045 0 0
“ ...	Credited for Investment for Sinking Fund— Series A, C, and D, £375,000, six months, to 30th June, 1860	3,750 0 0	
	Series B and E, £75,000, three months, to 30th June, 1860	375 0 0	4,125 0 0
			29,369 15 0
	Balance on 30th September, 1861 ... ..	.....	375 0 0
			<u>£29,744 15 0</u>

X. (7).—IMPERIAL TREASURY, ADVANCE FOR WAR EXPENSES.

1861		£ s. d.
September	Advance made by Commissariat Department, New Plymouth, for Pay of Militia	6,030 4 8
“	“ “ Auckland, for Bonus to Officers and Crews of H. M. ships on the station	5,000 0 0
		<u>£11,030 4 8</u>

X. (8.)—HAWKE'S BAY LOAN FOR INTEREST.

		£	s.	d.	£	s.	d.
1860	Amount transferred from Province of Hawke's Bay Separate Account, viz., Advance on 9th June, 1860, to Provincial Treasurer, Wellington, on account of Interest on Wellington Provincial Debt...	2,500	0	0			
	Ditto ditto 12th February, 1861	2,500	0	0	5,000	0	0
	Ditto ditto 11th May, 1861 ... ..	.....			3,000	0	0
					<u>£8,000</u>	<u>0</u>	<u>0</u>

X. (9.)—UNION BANK, LONDON.

		£	s.	d.	£	s.	d.
1861 July ...	Interest short debited in last Account	6	0	6			
September	" Series E, £10,000, 1st July to 16th August, 1860	50	0	0	56	0	6
	Balance on 30th September, 1860 ... ..	.....			671	0	11
					<u>£727</u>	<u>1</u>	<u>5</u>

XI.—DEPOSIT ACCOUNTS.

	Balance on 30th Sept., 1860.	Receipts.	Payments.	Balance on 30th Sept., 1861.
	Cr.			Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. MISCELLANEOUS ...	9,031 11 11	13,549 1 10	10,254 18 5	12,324 15 4
2. SINKING FUND ACCOUNT ...	17,946 19 2	9,899 14 4	.....	27,846 13 6
3. LAND PURCHASE FUNDS ...	23,011 9 6	15,149 5 8	3,611 10 5	34,549 4 9
4. BRITISH TREASURY, SUSPENSE ACCOUNT ...	8,133 9 1	.....	8,133 9 1	.....
5. LAND SCRIP ...	.....	2,547 5 0	1,387 5 0	1,160 0 0
	58,123 9 8	41,144 6 10	23,387 2 11	75,880 13 7

XI. (1).—MISCELLANEOUS ACCOUNTS.

	Balances on 30th September, 1860.	
	Dr.	Cr.
	£ s. d.	£ s. d.
Intestate Estates, Auckland	3,446 8 6
“ Wellington	361 3 3
“ Nelson	295 7 4
“ Canterbury	1,118 18 6
“ Otago	408 6 10
Supreme Court Account
Commissariat Pensions	329 6 9	.....
Customs Seizure, Russell	96 17 0
Suspense Account, Fines in Resident Magistrate's Court, Invercargill...
Natives at Wellington	170 0 0
Native Reserves, Wellington	23 6 0
Native Hostelry	2 13 2	.....
Leases, Gold Fields, Nelson	187 11 9
Miscellaneous	1 0 0
Patents Act
Promissory Notes	3,254 12 8
Inter-Colonial Royal Mail Steam Company Fines
Auckland Guarantee, 10 per cent.
Public Domains Suspense Account
	331 19 11	9,363 11 10

XI. (2).—SINKING FUND ACCOUNT.

		£ s. d.	£ s. d.
1861			
March ...	Six months' Interest on Stock £13,893 7s. 8d., to 5th July, 1860	199 14 4	
“ ..	Transferred from Reserve Fund on account of the year 1859-60	700 0 0	
September...	Transferred from Revenue Account, 1860-61, for one year, at 2 per cent., on £450,000	9,000 0 0	
	Balance on 30th September, 1860 ... ..	.....	9,899 14 4
			17,946 19 2
			<u>£27,846 13 6</u>

XI. (3).—LAND PURCHASE FUNDS ACCOUNT.

	PROVINCE OF AUCKLAND.	£ s. d.	£ s. d.
	One sixth Gross Ld. Revenue, 1st Oct.'60 to 30th Spt.'61	1,115 17 2	
	Interest, Union Bank Five per cent. Deposits	184 19 10	
	“ allowed by General Government	21 14 8	
		1,322 11 8	1,322 11 8
	Balance on 30th September, 1860	3,828 14 0	
		<u>£5,151 5 8</u>	
	Carried forward... ..	.....	1,322 11 8

XI. (1).—MISCELLANEOUS ACCOUNTS.

Receipts.	Payments.	Cr.
£ s. d.	£ s. d.	£ s. d.
1,876 18 7	592 13 3	4,730 13 10
457 1 4	104 7 8	713 16 11
215 2 11	162 15 10	347 14 5
.....	1,118 18 6	.....
231 15 6	.....	640 2 4
47 5 2	45 14 4	1 10 10
3,290 18 10	2,961 12 1	.....
.....	.....	96 17 0
200 0 0	.....	200 0 0
.....	.....	170 0 0
.....	.....	23 6 0
71 18 6	69 4 11	0 0 5
145 0 9	256 15 0	75 17 6
0 3 6	1 0 0	0 3 6
30 0 0	.....	30 0 0
0 14 2	3,255 6 10	.....
1,100 0 0	1,100 0 0	.....
3,782 15 2	586 10 0	3,196 5 2
2,098 7 5	.....	2,098 7 5
13,548 1 10	10,254 18 5	12,324 15 4

XI. (2).—SINKING FUND ACCOUNT.

	£ s. d.	£ s. d.
Balance on 30th September, 1861	27,846 13 6
		<u>27,846 13 6</u>

XI. (3).—LAND PURCHASE FUNDS ACCOUNT.

PROVINCE OF AUCKLAND.	£ s. d.	
Balance on 30th September, 1861	5,151 5 8	.....
	<u>£5,151 5 8</u>	
Carried forward ... ..	.....	.....

XI. (3).—LAND PURCHASE FUNDS ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.
Brought forward ... ..	.....			1,322	11	8
PROVINCE OF WELLINGTON.						
Receipts on account of One Sixth Gross Land Revenue, from 1st October, 1860 to 30th September, 1861	6,608	18	8			
Interest, Union Bank Five per cent. Deposits ...	286	4	6			
“ allowed by General Government ...	211	14	1			
				7,106	17	3
Balance on 30th September, 1860	8,986	11	6			
	<u>£16,093</u>	<u>8</u>	<u>9</u>			
PROVINCE OF HAWKE'S BAY.						
One sixth Gross Land Revenue, from 1st October, 1860, to 30th September, 1861	6,302	3	1			
Interest, Union Bank Five per cent. Deposits ...	61	13	2			
“ allowed by General Government ...	356	0	6			
				6,719	16	9
Balance on 30th September, 1860	10,196	4	0			
	<u>£16,916</u>	<u>0</u>	<u>9</u>			
General Balance on 30th September, 1860 ... ..	.....			15,149	5	8
				23,011	9	6
				<u>£38,160</u>	<u>15</u>	<u>2</u>

XI. (4).—BRITISH TREASURY SUSPENSE ACCOUNT.

	£	s.	d.
Balance on 30th September, 1860		
			8,133 9 1
			<u>£8,133 9 1</u>

XI. (5).—LAND SCRIP ACCOUNT.

	£	s.	d.	£	s.	d.
Received for issue under provisions of the "Land Claims Settlement Act, 1858," viz.—						
In favour of John Edmonds	1,160	0	0			
“ W. Wright and W. S. Grahame ...	948	10	0			
“ Trustees of W. T. Fairburn ...	438	15	0			
				2,547	5	0
				<u>£2,547</u>	<u>5</u>	<u>0</u>

XI. (3).—LAND PURCHASE FUND ACCOUNT—*continued*.

		£ s. d.	£ s. d.
	Brought forward ... ..	.....	.....
	PROVINCE OF WELLINGTON.		
1861 June ..	Refunded to Provincial Treasurer, Wellington ...	111 10 5	
			111 10 5
	Balance on 30th September, 1861	111 10 5 15,981 18 4	
		£16,093 8 9	
	PROVINCE OF HAWKE'S BAY.		
	Transferred to Separate Account for Land Purchases, Hawke's Bay	3,500 0 0	
			3,500 0 0
	Balance on 30th September, 1861	3,500 0 0 13,416 0 9	
		£16,916 0 9	
	General Balance on 30th September, 1861 ...	.....	3,611 10 5 34,549 4 9
			£38,160 15 2

XI. (4).—BRITISH TREASURY SUSPENSE ACCOUNT.

		£ s. d.
1861 September...	Transferred to credit of Second Division of Loan of £500,000 in reduction of Expenditure charged thereon on account of arrear period ...	..... 8,133 9 1
		£8,133 9 1

XI. (5).—LAND SCRIP ACCOUNT.

		£ s. d.	£ s. d.
	Issued to W. Wright and W. S. Grahame ...	948 10 0	
	" Trustees of W. T. Fairburn ...	438 15 0	
			1,387 5 0
	Balance on 30th September, 1861 ... ..	.....	1,160 0 0
			£2,547 5 0

XII.—INVESTMENT ACCOUNTS.

	Balances on 30th Spt., 1860.			Investments withdrawn.	Investments.	Balances on 30th Spt., 1861.						
	Dr.					Dr.						
	£	s.	d.	£	s.	d.	£	s.	d.			
1. THREE PER CENT. CONSOLS FOR SINK- ING FUND	17,321	19	2	.....	10,524	14	4	27,846	13	6		
2. UNION BANK, 5 PER CENTS FOR LAND PURCHASE FUNDS	10,087	2	0	5,327	19	10	249	8	3	5,008	10	5
3. TRUSTEES FOR LAND PURCHASE FUNDS	.....			.....			19,874	19	6	19,874	19	6
4. UNION BANK, DEBENTURES ON AC- COUNT OF BALANCE OF LOAN OF £500,000 ... ..	.....			10,000	0	0	36,600	0	0	26,600	0	0
5. UNION BANK, 5 PER CENTS. ON AC- COUNT OF BALANCE OF LOAN OF £500,000 ... ..	.....			.....			10,000	0	0	10,000	0	0
	27,409	1	2	15,327	19	10	77,249	2	1	89,330	3	5

XII. (1).—INVESTMENT IN THREE PER CENT. CONSOLS, FOR SINKING FUND FOR LOAN OF £500,000.

		£ s. d.	£ s. d.
	Balance on 30th September, 1861	.....	27,846 1 6
			<u>£27,846 1 6</u>

XII. (2).—UNION BANK, FIVE PER CENT. DEPOSITS FOR LAND PURCHASE FUNDS.

1861.	PROVINCE OF AUCKLAND.	£ s. d.	£ s. d.
June ...	Investment withdrawn for transfer to Trustees	364 1 10	
September...	“ “ “	1,122 11 10	
		1,486 13 8	1,486 13 8
	Balance on 30th September, 1861	2,127 7 0	
		<u>£3,614 0 8</u>	
1861.	PROVINCE OF WELLINGTON.		
June ...	Investment withdrawn for transfer to Trustees	1,251 7 11	
September...	“ “ “	1,458 10 9	
		2,709 18 8	2,709 18 8
	Balance on 30th September, 1861	2,881 3 5	
		<u>£5,591 2 1</u>	
1861.	PROVINCE OF HAWKE'S BAY.		
September...	Investment withdrawn for transfer to Trustees	1,131 7 6	
		<u>£1,131 7 6</u>	1,131 7 6
	Balance on 30th September, 1861	.....	5,327 19 10
			5,008 10 5
			<u>£10,336 10 3</u>

XII. (3).—TRUSTEES FOR LAND PURCHASE FUND ACCOUNT.

		£ s. d.	£ s. d.
	Balance on 30th September, 1861	.....	19,874 19 6
			<u>£19,874 19 6</u>

XII. (1).—INVESTMENT IN THREE PER CENT. CONSOLS' FOR SINKING FUND FOR LOAN OF £500,000.

		£	s.	d.		
1861.						
March ...	Investment of Interest on £13,893 7s. 8d. to 5th July, 1861	199	14	4		
" ...	" " by Lords of the Treasury	1,050	0	0		
" ...	" " " "	3,750	0	0		
" ...	" " " arrears to 31st Jan., 1859	250	0	0		
June ...	" " " " 30th June, 1861	1,150	0	0		
September...	" " " " 30th June, 1861	4,125	0	0		
					10,524	14 4
	Balance on 30th September, 1860				17,321	19 2
					<u>£27,846</u>	<u>13 6</u>

XII. (2).—UNION BANK, FIVE PER CENT. DEPOSITS FOR LAND PURCHASE FUNDS.

		£	s.	d.	£	s.	d.	
PROVINCE OF AUCKLAND.								
1861.	Feb. & April	Interest invested	105	5	0	105	5	0
		Balance on 30th September, 1860	3,508	15	8			
			<u>£3,614</u>	<u>0</u>	<u>8</u>			
PROVINCE OF WELLINGTON.								
1861.	Feb. & April	Interest invested...	144	3	3	144	3	3
		Balance on 30th September, 1860	5,446	18	10			
			<u>£5,591</u>	<u>2</u>	<u>1</u>			
PROVINCE OF HAWKE'S BAY.								
		Balance on 30th September, 1860	£1,131	7	6			
		Balance on 30th September, 1860				249	8	3
						10,087	2	0
						<u>£10,336</u>	<u>10</u>	<u>3</u>

XII. (3).—TRUSTEES FOR LAND PURCHASE FUND ACCOUNT.

		£	s.	d.	£	s.	d.	
1861.	May ...	Paid Messrs. Gisborne, Knight, and Porter, for Investment on account of Province of Auckland	894	1	10			
	" ...	" " Wellington	3,846	4	2			
	" ...	" " Hawke's Bay	3,500	0	0			
						8,240	6	0
June ...	" ...	" " Auckland	382	5	10			
	" ...	" " Wellington	4,463	1	3			
						4,845	7	1
September...	" ...	" " Auckland	1,439	17	7			
	" ...	" " Wellington	4,156	8	2			
	" ...	" " Hawke's Bay	1,193	0	8			
						6,789	6	5
						<u>£19,874</u>	<u>19</u>	<u>6</u>

XII. (4).—UNION BANK, DEBENTURES ON ACCOUNT OF LOAN
OF £500,000.

1861. September...	Amount withdrawn	£ s. d. 10,000 0 0
	Balance on 30th September, 1861	26,600 0 0
		£36,600 0 0

XII. (5).—UNION BANK, FIVE PER CENT. DEPOSIT FOR LOAN OF £500,000.

	Balance on 30th September, 1861	£ s. d. 10,000 0 0
		10,000 0 0

XIII.—DEBENTURE DEBT ACCOUNT.

1861 June ...	Amount of Debentures issued under the provisions of the "Debentures Act, 1860"	£ s. d. 36,600 0 0
" ...	" " under "New Zealand Loan Act, 1856"	10,000 0 0
		46,600 0 0
	Balance on 30th September, 1860	444,044 11 0
		£ 490,644 11 0

XII. (4).—UNION BANK, DEBENTURES ON ACCOUNT OF LOAN
OF £500,000.

1861.		£	s.	d.
June ...	Deposit of Debentures issued under "Debentures Act, 1860" ...	36,600	0	0
		<hr/>		
		£36,600	0	0

XII. (5).—UNION BANK, FIVE PER CENT. DEPOSIT FOR LOAN OF £500,000.

1861.		£	s.	d.
September...	Amount lodged in Deposit	10,000	0	0
		<hr/>		
		10,000	0	0

XIII.—DEBENTURE DEBT ACCOUNT.

1861		£	s.	d.
September...	Debentures under provisions of the "Debentures Act, 1860," with- drawn and cancelled	10,000	0	0
January to July	Old Currency Debentures redeemed under the provisions of "Debenture Security Ordinance," Session 8, No. 11		7	15
		<hr/>		
		10,007	15	0
	Balance on 30th September, 1861	480,636	16	0
		<hr/>		
		£ 490,644	11	0

XIV.—DEBT APPORTIONMENT ACCOUNT.

PROVINCE OF AUCKLAND.				£	s.	d.	£	s.	d.
Balance on 30th September, 1861	...	...	...	43,000	0	0	.....	
				<u>£43,000</u>	<u>0</u>	<u>0</u>			
PROVINCE OF HAWKE'S BAY.									
Balance on 30th September, 1861	...	...	...	27,000	0	0	.....	
				<u>27,000</u>	<u>0</u>	<u>0</u>			
PROVINCE OF WELLINGTON.									
Credited with amount transferred to Debit of Province of Hawke's Bay per contra...	...	...	...	27,000	0	0	27,000	0	0
Balance on 30th September, 1861	...	...	...	22,000	0	0			
				<u>£49,000</u>	<u>0</u>	<u>0</u>			
PROVINCE OF CANTERBURY.									
Credited with amount transferred to Debit of Province of Otago. under the "Public Debt Apportionment Amendment Act, 1861"				3,500	0	0	3,500	0	0
Balance on 30th September, 1861	...	...	...	74,000	0	0			
				<u>£77,500</u>	<u>0</u>	<u>0</u>			
PROVINCE OF OTAGO.									
Balance on 30th September, 1861	...	...	...	81,000	0	0	.....	
				<u>£81,000</u>	<u>0</u>	<u>0</u>			
THE COLONY.									
Old Currency Debentures cancelled under provisions of "Debenture Security Ordinance," Session 8, No. 11	...	...	...	7	15	0	7	15	0
Balance on 30th September, 1861	...	...	...	162,036	15	0			
				<u>£ 162,044</u>	<u>11</u>	<u>0</u>			
							30,507	15	0
Balance on 30th September, 1861	...	...	...	.....	(a)	454,036	16	0	
						<u>£ 484,544</u>	<u>11</u>	<u>0</u>	

(a.) MEMO.—This Balance does not include the amount of Debentures issued under "The Debentures Act, 1860,"—namely £26,600—as they have only been lodged in Deposit with the Union Bank, and have not been disposed of; nor does it include the amount of Debentures which may have been issued in England under the "New Zealand Loan Act, 1860," against the sum of £85,000 received in the Colony to the 30th September, 1861.

XIV.—DEBT APPORTIONMENT ACCOUNT.

PROVINCE OF AUCKLAND.				£	s.	d.	£	s.	d.
Debited with amount raised for Land Purchases for the year ended 30th September, 1861				8,000	0	0	8,000	0	0
Balance on 30th September, 1860				35,000	0	0			
				<u>£43,000</u>	<u>0</u>	<u>0</u>			
PROVINCE OF HAWKE'S BAY.									
Debited with one moiety of the £54,000 apportioned for Land Purchases in original Province of Wellington				27,000	0	0	27,000	0	0
				<u>£27,000</u>	<u>0</u>	<u>0</u>			
PROVINCE OF WELLINGTON.									
Balance on 30th September, 1860				49,000	0	0	.....	
				<u>£49,000</u>	<u>0</u>	<u>0</u>			
PROVINCE OF CANTERBURY.									
Balance on 30th September, 1860				77,500	0	0	.....	
				<u>£77,500</u>	<u>0</u>	<u>0</u>			
PROVINCE OF OTAGO.									
Debited with additional amount per contra under provisions of the "Public Debt Apportionment Amendment Act, 1861" ...				3,500	0	0	3,500	0	0
Balance on 30th September, 1860				77,500	0	0			
				<u>£81,000</u>	<u>0</u>	<u>0</u>			
THE COLONY.									
Debited temporarily with amount taken up for Land Purchases in excess of Expenditure during year ended 30th September, 1861, viz., £10,000, less £8,000, charged against Province of Auckland				2,000	0	0	2,000	0	0
Balance on 30th September, 1860				160,044	11	0			
				<u>162,044</u>	<u>11</u>	<u>0</u>			
Balance on 30th September, 1860 ... ..				.....			40,500	0	0
							<u>444,044</u>	<u>11</u>	<u>0</u>
							<u>£484,544</u>	<u>11</u>	<u>0</u>

1.—PARTICULARS OF BALANCES IN THE HANDS OF TREASURER
AND SUB-ACCOUNTANTS ON 30TH SEPTEMBER, 1861.

	Dr.			
	£	s.	d.	
Colonial Treasurer...	20,973	3	9	
Sub-Treasurer—Russell	347	3	8	
“ New Plymouth	1,254	17	9	
“ Wellington	1,745	16	8	
“ Napier	1,134	2	10	
“ Nelson	109	17	6½	
“ Marlborough	421	17	9	
“ Canterbury	217	12	0	
“ Otago	9,555	5	1¾	
“ Southland	1,825	19	7	
				37,585 16 8½
Sub-Collector, Russell	96	17	0	
“ Mongonui—Per Accounts	114	15	3	
Less over-credit adjusted December Quarter, 1861	0	1	0	
“ Collingwood	114	14	3	
Collector—Dunedin	32	3	0	
“ Chatham Islands	2,897	3	8	
	377	7	6½	3,518 5 5½
Postmaster—Auckland	253	1	5	
“ New Plymouth	14	9	2	
“ Wellington	4	9	5	
“ Napier	60	3	0	
“ Nelson	68	19	4	
“ Canterbury	34	9	11	
“ Akaroa	12	11	10	
“ Dunedin	2	17	8	
“ Marlborough	0	11	11	
				451 13 8
Colonial Agent, London, on 30th June, 1861	.....			994 9 10
Receiver, Gold Fields, Nelson	.....			106 5 8½
Total	.....			£42,656 11 4½

2.—PARTICULARS OF THE BALANCE OF REMITTANCE ACCOUNT
ON 30TH SEPTEMBER, 1861.

	Dr.			Cr.		
	£	s.	d.	£	s.	d.
Colonial Treasurer ...	1,000	0	0	.....	
Sub-Treasurer,—Russell	.....			20	9	0
“ Wellington	419	2	3	.....	
Collector of Customs, Wellington	395	2	5	.....	
Sub-Treasurer—Nelson	158	19	9	.....	
“ Lyttelton	34	8	0	.....	
“ Dunedin	423	16	8½	.....	
Collector of Customs, Dunedin	.....			0	0	0½
“ Chatham Islands	.....			409	14	5
Colonial Agent—London	10,000	0	0	.....	
Sub-Treasurer—Marlborough	49	14	6	.....	
“ Southland	1	0	0	.....	
	12,482	3	7½	430	3	5½
Deducting Creditor Balances	430	3	5½			
	£12,052	0	2			

3.—PARTICULARS OF BALANCES IN THE HANDS OF RECEIVERS OF
LAND REVENUE ON THE 30TH SEPTEMBER, 1861.

							£	s.	d.
HAWKE'S BAY	...	...	...	...	...	...	2,942	11	0
WELLINGTON	...	...	...	...	...	...	1,148	7	0
NELSON	...	...	...	...	...	...	1,065	15	8
MARLBOROUGH	...	...	...	...	...	...	2,233	10	2½
CANTERBURY	...	...	...	...	...	...	1,961	8	8
OTAGO	...	...	...	...	...	...	840	0	0
SOUTHLAND, (30th June, 1861)	...	...	...	...	...	...	791	18	7
							<u>£10,983</u>	<u>11</u>	<u>1½</u>

ACCOUNTS ON THE 30TH SEPTEMBER, 1861.

CR.

	£	s.	d.	£	s.	d.	See page
II.—SUPPLEMENTARY EXPENDITURE ACCOUNT ...	.....			27,389	14	10	15
V.—SURPLUS REVENUE ACCOUNT WITH PROVINCES ...	.....			16,488	16	8½	24
IX.—UNDER SPECIAL ACTS OF GENERAL ASSEMBLY—							
“Auckland Reserves Act, 1858” ...	1,505	15	0				33
“Bay of Islands Settlement Act, 1858” ...	3,344	10	3				34
				4,850	5	3	34
X.—LOANS AND ADVANCES—							
Miscellaneous	20,961	9	11				39
Provinces, Separate Accounts	17,429	2	1				41
Imperial Government, Steam Subsidy	1,000	0	0				46
British Treasury, Remittance for Interest and Sinking Fund	375	0	0				46
Hawke's Bay, Loan Account for Interest on Provincial Debt	8,060	0	0				48
Union Bank of Australia, London	446	16	2				50
				48,212	8	2	50
XII.—INVESTMENT ACCOUNT—							
Three per cent. Consols for Sinking Fund	27,946	13	6				59
Union Bank five per cent. Deposits for Land Purchase Funds	5,008	10	5				60
Trustees for ditto ditto	19,874	19	6				60
Union Bank on account of 3rd Division of Loan of £500,000, viz.—							60
Cash in five per cent. Deposits	10,000	0	0				62
Debentures issued under “Debentures Act, 1860”	26,600	0	0				62
				89,330	3	5	62
				186,271	8	4½	
Balances on 30th September, 1861—							
1. In hands of Treasurers and Sub-Accountants	42,656	11	4½				66
2. Balance of Remittances	12,052	0	2				66
				54,708	11	6½	
				240,979	19	10½	
3. In the hands of Receivers of Land Revenue	.....			10,983	11	1½	67
XIV.—DEBT APPORTIONMENT—							
The Colony... ..	127,036	16	0	251,963	11	0	
“ Temporary	35,000	0	0				
Provinces: Northern Island—							
Auckland	43,000	0	0				
Wellington	22,000	0	0				
Hawke's Bay	27,000	0	0				
	92,000	0	0				
Southern Island—	200,000	0	0	454,036	16	0	64
				£ 706,000	7	0	

ESTIMATES

OF THE

WAYS AND MEANS,

AND OF THE

PROBABLE EXPENDITURE

OF THE

GOVERNMENT OF NEW ZEALAND,

FOR THE YEAR

1862-3.

ESTIMATE OF THE ORDINARY REVENUE
OF THE COLONY OF NEW ZEALAND
FOR THE FINANCIAL YEAR 1862-3.

	£	s.	d.		£	s.	d.
Customs - - - - -	413,000	0	0				
Postal - - - - -	20,000	0	0				
Judicial - - - - -	14,000	0	0				
Registration of Deeds - - - - -	7,000	0	0				
Registration of Births, Deaths, and Marriages - - - - -	1,500	0	0				
Fees on issue of Crown Grants - - - - -	1,500	0	0				
Miscellaneous, including Fees under Arms Act, 1860	1,000	0	0				
Total Ordinary Revenue - - - - -					£458,000	0	0

SUMMARY OF THE PROBABLE EXPENDITURE
OF THE GENERAL GOVERNMENT OF NEW ZEALAND
FOR THE FINANCIAL YEAR 1862-3.

GENERAL EXPENDITURE—	£	s.	d.	£	s.	d.
Civil List - - - - -	25,000	0	0			
Permanent Charges - - - - -	82,796	9	8			
Executive - - - - -	4,275	0	0			
Legislative - - - - -	15,050	0	0			
Judicial - - - - -	600	0	0			
Registration - - - - -	2,890	0	0			
Customs - - - - -	675	0	0			
Postal - - - - -	47,100	0	0			
Militia and Volunteers - - - - -	9,581	0	0			
Miscellaneous - - - - -	12,156	1	0			
				200,123	10	8
PROVINCIAL EXPENDITURE—						
Auckland - - - - -	18,683	15	0			
Taranaki - - - - -	2,300	0	0			
Wellington - - - - -	10,275	5	0			
Hawke's Bay - - - - -	3,876	0	0			
Nelson - - - - -	7,002	0	0			
Marlborough - - - - -	2,915	0	0			
Canterbury - - - - -	15,003	13	0			
Otago - - - - -	29,343	10	0			
Southland - - - - -	3,830	0	0			
				93,229	3	0
Surplus Revenue - - - - -				164,617	6	4
				£458,000 0 0		

E S T I M A T E
 OF THE
PROBABLE EXPENDITURE
 OF THE
 GENERAL GOVERNMENT OF NEW ZEALAND
 FOR THE YEAR ENDING 30TH JUNE, 1863.

C I V I L L I S T .

1st Division.	£	s.	d.	£	s.	d.
Governor - - - - -	4,500	0	0			
Chief Justice - - - - -	1,700	0	0			
Three Puisne Judges at 1,500	4,500	0	0			
Colonial Secretary - - - - -	1,000	0	0			
Colonial Treasurer - - - - -	1,000	0	0			
Native Minister - - - - -	1,000	0	0			
Postmaster-General - - - - -	1,000	0	0			
Attorney-General - - - - -	1,000	0	0			
Under Secretary - - - - -	600	0	0			
Assistant Treasurer - - - - -	600	0	0			
Assistant Law Officer - - - - -	600	0	0			
General Expenses - - - - -	500	0	0			
				18,000	0	0
2nd Division.						
Native purposes - - - - -				7,000	0	0
Total Civil List - - - - -				£25,000 0 0		

PERMANENT CHARGES.

UNDER EXISTING ACTS OF GENERAL ASSEMBLY.

	£	s.	d.	£	s.	d.
<i>Interest and Sinking Fund—</i>						
New Zealand Loan Act 1856, on £120,000. Second division of the Loan	7,200	0	0			
Ditto on amount taken up for Land Purchases, Province of Taranaki (£3,000)	180	0	0			
New Zealand Loan Act, 1860, on £150,000 at 8 per cent	12,000	0	0			
Debentures Act, 1860, on £25,500, at 6 per cent. for six months	765	0	0			
Appropriation Act, 1862, Interest on Treasury Bills £25,000 for the service of 1862-3 (if required), at six per cent.	1,500	0	0			
Interest on money to be taken up in anticipation of Half Million Loan, 1862	4,000	0	0	25,645	0	0
<i>Pensions Act, 1856—</i>						
Wm. Swainson				400	0	0
<i>Martin's Annuity Act, 1858—</i>						
Sir William Martin				333	6	8
<i>Civil Service Superannuation Act, 1858—</i>						
J. G. Johnson, late District Land Purchase Commissioner	75	0	0			
W. L. Howard, late Postmaster, Canterbury	61	9	0			
B. Woods, late Bailiff Resident Magistrate's Court Auckland	73	9	0			
J. Byron, late Coxswain Customs Boat, Russell	22	16	3			
T. Sanders, late Clerk Resident Magistrate's Court, Auckland	50	0	0			
H. G. Goulard, late Resident Magistrate, Lyttelton	85	8	9	368	3	0
<i>Audit Act, 1858—</i>						
Auditor	500	0	0			
Audit Committee	150	0	0	650	0	0
<i>Public Debt Apportionment Act, 1858—</i>						
Taranaki Guarantee				2,200	0	0
<i>Native Schools Act, 1858</i>				7,000	0	0
<i>Miscellaneous</i>				200	0	0
<i>Native Purposes, Appropriation Act 1862—</i>						
Grant in addition to £7,000 on Civil List for three years; for present year	19,000	0	0			
Contribution to Troops at the rate of £5 per head; for present year	27,000	0	0	46,000	0	0
Total Permanent Charges				£82,796	9	8

APPROPRIATIONS.

GENERAL EXPENDITURE.

EXECUTIVE.

Governor's Establishment.

	£	s.	d.	£	s.	d.
Deputy Governor at £600 per annum	200	0	0			
Governor's Establishment	1,200	0	0			
	<hr/>			1,400	0	0

Colonial Secretary's Department.

Chief Clerk	300	0	0
Clerk	200	0	0
Extra Clerk	100	0	0
Extra Clerical Assistance	50	0	0
Messenger and Housekeeper	120	0	0
Contingencies	100	0	0

Crown Grants Office.

Three Clerks	535	0	0
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Secretary for Crown Lands Department.

Clerk	200	0	0
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Attorney-General's Department.

Clerk	250	0	0
Extra Clerical Assistance	200	0	0
Messenger	100	0	0
Contingencies	50	0	0

Colonial Treasurer's Department.

Chief Clerk and Cashier	300	0	0
Clerk	200	0	0
Extra Clerical Assistance	120	0	0
Contingencies	50	0	0

670 0 0

£4,275 0 0

LEGISLATIVE.

Legislative Council.

Speaker	400	0	0
Chairman of Committees	150	0	0
Clerk	350	0	0
Assistant Clerk (during Session)	100	0	0
Messenger	40	0	0

1,040 0 0

House of Representatives.

Speaker (inclusive of Travelling Allowance)	500	0	0
Chairman of Committees	250	0	0
Clerk	400	0	0
First Clerk Assistant	250	0	0
Second Clerk Assistant	225	0	0
Sergeant-at-Arms	250	0	0
Messengers	150	0	0

2,025 0 0

AND PROBABLE EXPENDITURE FOR YEAR 1862-3. 7

<i>General Expenses.</i>	£	s.	d.	£	s.	d.
Passages of Members	1,000	0	0			
Clerk of the Assembly and Librarian	50	0	0			
Expenses of Members of both Houses at £1 per diem	3,200	0	0			
Expenses of removing Executive Government to Wellington during the Session	1,800	0	0			
Library	500	0	0			
Messenger and Assistant in Library	90	0	0			
Extra Clerical Assistance	350	0	0			
Printing, Stationery, and Contingencies	3,845	0	0			
				10,835	0	0

<i>Auditor's Department.</i>						
Auditor of Public Accounts	600	0	0			
Less provision made by Audit Act	500	0	0			
				100	0	0
Chief Clerk				275	0	0
Clerk				200	0	0
Money Order Clerk				175	0	0
Two Clerks at £175 each				350	0	0
Contingencies				50	0	0
				1,150	0	0
				£15,050	0	0

JUDICIAL.

Supreme Court.

Travelling Expenses of Judges on Circuit	600	0	0			
				£600	0	0

REGISTRATION.

Registrar of Land and Deeds Department.

Registrar-General of Land	700	0	0			
Clerk	250	0	0			
Clerk	200	0	0			
Clerk	150	0	0			
Draughtsman	300	0	0			
Clerical Assistance	50	0	0			
Maps and Contingencies	300	0	0			
				1,950	0	0

Registrar-General's Department.

Registrar-General	400	0	0			
Clerk	210	0	0			
Clerk	170	0	0			
Contingencies	160	0	0			
				940	0	0
				£2,890	0	0

CUSTOMS.

Department of Commissioner of Customs.

Clerk, also Custodian and Issuer of Postage Stamps	200	0	0			
Contingencies	25	0	0			
				225	0	0
Preventive Service at Chatham Islands	450	0	0			
				450	0	0
				£675	0	0

POSTAL.

Secretary to the Post Office	400	0	0			
Clerk	200	0	0			
Clerk and Printer	175	0	0			
Contingencies of General Post Office	175	0	0			

ESTIMATES OF THE WAYS AND MEANS

	£	s.	d.	£	s.	d.
Conveyance of Mails by Sea—						
Inter-Colonial	15,000	0	0			
Inter-Provincial	20,000	0	0			
Contribution to Main Line	10,000	0	0			
Inspector of Mail Contract Steamers	350	0	0			
Engineer Surveyor	200	0	0			
Contingencies	100	0	0			
Establishment of Marine Boards	500	0	0			
				<u>£47,100</u>	<u>0</u>	<u>0</u>
MILITIA.						
Militia				<u>£9,581</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS.						
Government House Insurance	120	0	0			
" Repairs and Contingencies, Auckland	628	0	0			
" " " " " Wellington	500	0	0			
Pensions	54	15	0			
Office Rent	650	0	0			
Printing and Stationery	2,000	0	0			
Gratuity to Manager of Patent Office and Director of Meteorological Stations	100	0	0			
General Contingencies	1,000	0	0			
Wharfage on Military Stores	200	0	0			
Colonial Allowance to Military stationed at Otago	3,000	0	0			
Allowance to Widow of late Mr. Ely	300	0	0			
Buoying the Southern Channel of the Manukau	600	0	0			
Gratuity to Mr. Hamley	100	0	0			
Furniture for Government House	750	0	0			
Contribution to Taranaki Boat Service	300	0	0			
Importation of Birds	300	0	0			
Losses of Passengers by the wreck of the "White Swan"	453	6	0			
Colonial Agent	600	0	0			
Manual of New Zealand Botany	500	0	0			
				<u>£12,156</u>	<u>1</u>	<u>0</u>

PROVINCIAL EXPENDITURE.

PROVINCE OF AUCKLAND.

JUDICIAL.

				£	s.	d.	£	s.	d.
<i>Supreme Court.</i>									
Registrar	.	.	.	500	0	0			
Sheriff (without Fees)	.	.	.	150	0	0			
Clerical Assistance	.	.	.	75	0	0			
Clerk to Registrar	.	.	.	225	0	0			
Crier	.	.	.	100	0	0			
Contingencies	.	.	.	50	0	0			
				<hr/>			1,100	0	0
<i>Resident Magistrates' Courts.</i>									
<i>Auckland—</i>									
Resident Magistrate	.	.	.	650	0	0			
Chief Clerk	.	.	.	250	0	0			
Second Clerk	.	.	.	200	0	0			
Third Clerk	.	.	.	150	0	0			
Interpreter	.	.	.	25	0	0			
Bailiff.	.	.	.	150	0	0			
Assistant Bailiff	.	.	.	120	0	0			
Extra Clerical Assistance	.	.	.	50	0	0			
Contingencies	.	.	.	60	0	0			
				<hr/>			1,655	0	0
<i>Onehunga—</i>									
Resident Magistrate	.	.	.	75	0	0			
Clerk	.	.	.	75	0	0			
Contingencies	.	.	.	20	0	0			
				<hr/>			170	0	0
<i>Howick—</i>									
Resident Magistrate	.	.	.	75	0	0			
Clerk	.	.	.	75	0	0			
Rent of Court House	.	.	.	10	0	0			
Contingencies	.	.	.	10	0	0			
				<hr/>			170	0	
<i>Papakura—</i>									
Resident Magistrate	.	.	.	75	0	0			
Clerk	.	.	.	75	0	0			
Contingencies	.	.	.	20	0	0			
				<hr/>			170	0	0
<i>Waiuku—</i>									
Resident Magistrate	.	.	.	75	0	0			
Clerk	.	.	.	75	0	0			
Rent of Office	.	.	.	10	0	0			
Interpreter	.	.	.	10	0	0			
Contingencies	.	.	.	10	0	0			
				<hr/>			180	0	0
<i>Wangarei—</i>									
Resident Magistrate	.	.	.	150	0	0			
Clerk	.	.	.	50	0	0			
Rent and other Expenses incident to holding an additional Court	.	.	.	20	0	0			
Contingencies	.	.	.	20	0	0			
				<hr/>			240	0	0
<i>Maungakaramea—</i>									
Resident Magistrate and Contingencies	.	.	.	150	0	0			
				<hr/>			150	0	0
<i>Russell—</i>									
Resident Magistrate	.	.	.	250	0	0			
Interpreter	.	.	.	10	0	0			
Contingencies	.	.	.	20	0	0			
				<hr/>			280	0	0

	£	s.	d.	£	s.	d.
<i>Mongonui</i> —						
Resident Magistrate	175	0	0			
Clerk	150	0	0			
Interpreter	100	0	0			
Contingencies	25	0	0			
	<hr/>			450	0	0
<i>Raglan</i> —						
Resident Magistrate	200	0	0			
Rent of Office	12	0	0			
Interpreter	10	0	0			
Contingencies	10	0	0			
	<hr/>			232	0	0
<i>Coroners, &c.</i>						
Fees and Expenses on Inquests	200	0	0			
Fees to Medical Witnesses under "Lunatic Ordinance Amendment Act, 1858"	20	0	0			
	<hr/>			220	0	0
REGISTRATION.						
<i>Registrar of Deeds Department.</i>						
Registrar	400	0	0			
Chief Clerk	235	0	0			
Second Clerk	190	0	0			
Third Clerk	140	0	0			
Fourth Clerk	140	0	0			
Extra Clerical Assistance	100	0	0			
Books and Stationery	50	0	0			
General Contingencies	50	0	0			
	<hr/>			1,305	0	0
District Registrars (of Births, Deaths, and Marriages)	350	0	0			
	<hr/>			350	0	0
ELECTORAL.						
<i>Auckland City East, Ditto West, Parnell and Newton,—</i>						
Registration and Returning Officer	100	0	0			
<i>Bay of Islands—</i>						
Registration and Returning Officer	25	0	0			
<i>Mongonui—</i>						
Registration and Returning Officer	25	0	0			
<i>Marsden—</i>						
Registration and Returning Officer	25	0	0			
<i>Pensioner Settlements, Onehunga (Town), Franklin and Raglan—</i>						
Registration and Returning Officer	75	0	0			
Revising Officer for the Province	100	0	0			
Contingencies, Printing, &c.	300	0	0			
	<hr/>			650	0	0
CUSTOMS.						
<i>Auckland—</i>						
Collector and Registrar of Shipping	550	0	0			
Chief Clerk and Warehousekeeper	210	0	0			
Cashier and First Long Room Clerk	210	0	0			
Second Clerk	175	0	0			
Two Extra Clerks, each at £120	240	0	0			
One Extra Clerk	80	0	0			
Landing Surveyor and First Landing Waiter	235	0	0			
Second Landing Waiter	160	0	0			
Two Extra Landing Waiters, at £140 and £120	260	0	0			
First Locker	175	0	0			
Second Locker	130	0	0			
Two Extra Lockers, at £120 and £110	230	0	0			
Guager	135	0	0			
Weigher and Assistant Guager	120	0	0			
Warehouseman and Warehousekeeper at 5s. 6d. per diem	100	7	6			
Two Weighers, at 5s. each per diem	182	10	0			

AND PROBABLE EXPENDITURE FOR YEAR 1862-3. 11

	£	s.	d.	£	s.	d.
Tidewaiters	319	10	0			
Boarding Officer and Searcher	130	0	0			
Coxswain	100	7	6			
Four Boatmen, at 5s. each per diem	365	0	0			
Messenger	100	0	0			
Assistant Messenger	88	0	0			
Contingencies	200	0	0			
	<hr/>			4,495	15	0
<i>Onehunga</i> —						
Sub-Collector and Landing Waiter	185	0	0			
Contingencies	100	0	0			
	<hr/>			285	0	0
<i>Russell</i> —						
Sub-Collector and Sub-Treasurer	300	0	0			
Clerical Assistance	80	0	0			
Two Boatmen	182	10	0			
Contingencies	25	0	0			
	<hr/>			587	10	0
<i>Mongonui</i> —						
Sub-Collector	175	0	0			
Clerical Assistance	80	0	0			
Boatman and Contingencies	100	0	0			
	<hr/>			355	0	0
<i>Hokianga</i> —						
Sub-Collector	50	0	0			
Contingencies and Travelling Expenses	20	0	0			
	<hr/>			70	0	0
<i>Wangarei and Kaipara</i> —						
Sub-Collector	100	0	0			
Clerk	50	0	0			
One Boatman and One Policeman	182	10	0			
Contingencies	50	0	0			
	<hr/>			382	10	0
<i>Raglan</i> —						
Coastwaiter	50	0	0			
Boatman and Contingencies	100	0	0			
	<hr/>			150	0	0
<i>Coromandel</i> —						
Coastwaiter	120	0	0			
Boat-hire and Contingencies	50	0	0			
	<hr/>			170	0	0
Licensing Officer under "Arms Act, 1860," Fees up to				50	0	0
POSTAL.						
Postmaster, Auckland	350	0	0			
Clerk	250	0	0			
Second Clerk	200	0	0			
Third Clerk	190	0	0			
Fourth Clerk	100	0	0			
Three Supernumerary Clerks	230	0	0			
Messenger and Letter Carriers	300	0	0			
Extra Assistance	80	0	0			
55 Postmasters in Country Districts	400	0	0			
Conveyance of Mails within the Province	2,116	0	0			
Contingencies and Gratuities, including Cartage	600	0	0			
	<hr/>			4,816	0	0
<i>Total Province of Auckland</i>				£18,683	15	0

PROVINCE OF TARANAKI.

	£	s.	d.	£	s.	d.
JUDICIAL.						
<i>Supreme Court.</i>						
Registrar	100	0	0			
Sheriff (Fees)						
Contingencies	20	0	0			
	<hr/>			120	0	0

ESTIMATES OF THE WAYS AND MEANS

	£	s.	d.	£	s.	d.
<i>Resident Magistrate's Court.</i>						
Resident Magistrate	300	0	0			
Clerk	110	0	0			
Contingencies	25	0	0			
	<hr/>			435	0	0
<i>Coroners, &c.</i>						
Fees and Expenses on Inquests				10	0	0
Fees to Medical Witnesses under "Lunatic Ordinance Amendment Act, 1858."						
	<hr/>			10	0	0
REGISTRATION.						
<i>Registrar of Deeds Department.</i>						
Registrar	250	0	0			
Clerk	100	0	0			
Contingencies	50	0	0			
	<hr/>			400	0	0
Registrar of Births, Deaths, and Marriages				30	0	0
ELECTORAL.						
Registration and Returning Officer	50	0	0			
Revising Officer	25	0	0			
Contingencies	100	0	0			
	<hr/>			175	0	0
CUSTOMS.						
Collector and Sub-Treasurer	280	0	0			
Landing Waiter and Warehouse Keeper	160	0	0			
Additional allowance to Officers, 10 per cent, temporary	44	0	0			
Porter for Queen's Warehouse	100	0	0			
Extra Clerical Assistance	50	0	0			
Contingencies	100	0	0			
	<hr/>			734	0	0
POSTAL						
Postmaster, New Plymouth	200	0	0			
Clerical Assistance	50	0	0			
Conveyance of Mails within Province	83	0	0			
Rent of Office	31	4	0			
Contingencies	31	16	0			
	<hr/>			396	0	0
<i>Total Province of Taranaki</i>				<u>£2,300</u>	<u>0</u>	<u>0</u>

PROVINCE OF WELLINGTON.

JUDICIAL.						
<i>Supreme Court.</i>						
	£	s.	d.	£	s.	d.
Registrar	500	0	0			
Sheriff (Fees)						
Clerk to Registrar	180	0	0			
Crier and Messenger	100	0	0			
Rent of Court from Hospital Trustees	40	0	0			
Contingencies	100	0	0			
	<hr/>			925	0	0
<i>Resident Magistrates' Courts.</i>						
<i>Wellington—</i>						
Resident Magistrate	500	0	0			
Forage	54	15	0			
Clerk	200	0	0			
Clerk and Interpreter	150	0	0			
Allowance for Horse-hire	25	0	0			
Extra Clerical Assistance	100	0	0			
Bailiff	150	0	0			
Rent of Court and Offices	40	0	0			
Ditto at the Hutt	20	0	0			
Contingencies	30	0	0			
	<hr/>			1,269	15	0

AND PROBABLE EXPENDITURE FOR YEAR 1862-3. 13

	£	s.	d.	£	s.	d.
<i>Wanganui</i> —						
Resident Magistrate	200	0	0			
Clerk and Interpreter	150	0	0			
Bailiff	80	0	0			
Forage	54	15	0			
Travelling Expenses of Interpreter	25	0	0			
Rent of Office	30	0	0			
Contingencies	20	0	0			
	<hr/>			559	15	0
<i>Wairarapa</i> —						
Resident Magistrate	200	0	0			
	<hr/>			200	0	0
<i>Coroners, &c.</i>						
Fees and Expenses on Inquests	100	0	0			
Fees to Medical Witnesses, under " Lunatic Ordinance Amendment Act, 1858 "	20	0	0			
	<hr/>			120	0	0
REGISTRATION.						
<i>Registrar of Deeds Department.</i>						
Registrar	350	0	0			
Clerk	125	0	0			
Extra Clerical Assistance	120	0	0			
Books and Stationery	25	0	0			
General Contingencies	50	0	0			
	<hr/>			670	0	0
Registrars of Births, Deaths, and Marriages	200	0	0			
	<hr/>			200	0	0
ELECTORAL.						
<i>Wellington City, Porirua, and Hutt</i> —						
Registration and Returning Officer	100	0	0			
Revising Officer (for Districts in Province)	75	0	0			
<i>Wanganui and Rangitikei</i> —						
Registration and Returning Officer	25	0	0			
<i>Wairarapa</i> —						
Registration and Returning Officer	25	0	0			
Contingencies, Printing, &c.	125	0	0			
	<hr/>			350	0	0
CUSTOMS.						
<i>Wellington</i> —						
Collector and Sub-Treasurer	550	0	0			
First Long Room Clerk	250	0	0			
Second Long Room Clerk	175	0	0			
Landing Surveyor and First Landing Waiter	300	0	0			
Second Landing Waiter	150	0	0			
Assistant Landing Waiter	150	0	0			
Boarding Officer, Weigher and Guager	125	0	0			
Coxswain	115	0	0			
Boatman	96	0	0			
Warehouse Keeper	200	0	0			
First Locker	130	0	0			
Second Locker	120	0	0			
Third Locker	90	0	0			
Extra Clerical Assistance	120	0	0			
Tide Waiters	200	0	0			
Rent of Office	150	0	0			
Contingencies	60	0	0			
	<hr/>			2,981	0	0
<i>Wanganui</i> —						
Collector and Sub-Treasurer	275	0	0			
Clerk	80	0	0			
Boatman, Tidewaiter, &c.	91	5	0			
Rent of Office	45	0	0			
Contingencies	30	0	0			
	<hr/>			521	5	0
Two Licensing Officers under " Arms Act, 1860," Fees up to	75	0	0			
	<hr/>			75	0	0

	£	s.	d.	£	s.	d.
POSTAL.						
Postmaster, Wellington	400	0	0			
Clerk	200	0	0			
Second Clerk	160	0	0			
Supernumerary Clerk	80	0	0			
Messenger and Letter Carrier	120	0	0			
16 Postmasters in Country Districts	355	0	0			
Conveyance of Mails within Province	853	10	0			
Rent	75	0	0			
Contingencies	160	0	0			
	<hr/>				2,403	10 0
Total Province of Wellington					<u>£10,275</u>	<u>5 0</u>

PROVINCE OF HAWKE'S BAY.

	£	s.	d.	£	s.	d.
JUDICIAL.						
<i>Supreme Court.</i>						
Deputy Registrar	75	0	0			
Bailiff and Crier	10	0	0			
Sheriff (without Fees)	50	0	0			
Contingencies	10	0	0			
	<hr/>				145	0 0
<i>Resident Magistrates' Court.</i>						
<i>Napier—</i>						
Resident Magistrate	200	0	0			
Clerk	225	0	0			
Bailiff	30	0	0			
Contingencies	25	0	0			
	<hr/>				480	0 0
<i>Coroners, &c.</i>						
Fees and Expenses on Inquests						
Fees to Medical Witnesses, under "Lunatic Ordinance Amendment Act, 1858"	80	0	0			
	<hr/>				80	0 0
REGISTRATION.						
<i>Registrar of Deeds Department.</i>						
Registrar	300	0	0			
Clerk	150	0	0			
Extra Clerical Assistance	100	0	0			
Books and Stationery	25	0	0			
Contingencies	25	0	0			
	<hr/>				600	0 0
Registrars of Births, Deaths, and Marriages	50	0	0			
	<hr/>				50	0 0
ELECTORAL.						
<i>Napier and Clive—</i>						
Registration and Returning Officer	50	0	0			
Revising Officer	25	0	0			
Contingencies, Printing, &c.	100	0	0			
	<hr/>				175	0 0
CUSTOMS.						
Collector and Sub-Treasurer	400	0	0			
Clerk	160	0	0			
Landing Waiter and Clerk	150	0	0			
Locker and Assistant Clerk	125	0	0			
Tide waiters	40	0	0			
Contingencies	45	0	0			
Extra Clerical Assistance	50	0	0			
	<hr/>				970	0 0
Licensing Officer under "Arms Act, 1860," Fees up to	25	0	0			
	<hr/>				25	0 0

AND PROBABLE EXPENDITURE FOR YEAR 1862-3. 15

	£	s.	d.	£	s.	d.
POSTAL.						
Postmaster, Napier	200	0	0			
Messenger and Clerical Assistance	100	0	0			
22 Postmasters in Country Districts	175	0	0			
Conveyance of Mails within Province	676	0	0			
Contingencies	200	0	0			
	<hr/>			1,351	0	0
Total Province of Hawke's Bay				<u>£3,876</u>	0	0

PROVINCE OF NELSON.

JUDICIAL.						
<i>Supreme Court.</i>						
	£	s.	d.	£	s.	d.
Registrar	100	0	0			
Sheriff (Fees)						
Contingencies	50	0	0			
	<hr/>			150	0	0

Resident Magistrates' Courts.

<i>Nelson—</i>						
Resident Magistrate	300	0	0			
Clerk	200	0	0			
Extra Clerical Assistance	75	0	0			
Bailiff	150	0	0			
Clerk at Richmond	75	0	0			
Contingencies	100	0	0			
	<hr/>			900	0	0

Collingwood—

Resident Magistrate	200	0	0			
Clerk	75	0	0			
Contingencies	30	0	0			
	<hr/>			305	0	0

Amuri—

Resident Magistrate	100	0	0			
	<hr/>			100	0	0

Coroners, &c.

Fees and Expenses on Inquests	150	0	0			
Fees to Medical Witnesses under "Lunatic Ordinance Amendment Act, 1858"	20	0	0			
	<hr/>			170	0	0

REGISTRATION.

Registrar of Deeds Department.

Registrar	200	0	0			
Chief Clerk	200	0	0			
Second Clerk	170	0	0			
Extra Clerical Assistance	50	0	0			
Books and Stationery	25	0	0			
General Contingencies	25	0	0			
	<hr/>			670	0	0
Registrars of Births, Deaths, and Marriages	150	0	0			
	<hr/>			150	0	0

ELECTORAL.

Nelson City, Nelson Suburbs, and Waimea—

Registration and Returning Officer	75	0	0			
Revising Officer (for Districts in Province)	25	0	0			

Motueka—

Registration and Returning Officer	75	0	0			
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Collingwood—

Registration and Returning Officer	25	0	0			
Expenses of Elections	200	0	0			
Contingencies, Printing, &c.	200	0	0			
	<hr/>			600	0	0

CUSTOMS.

Nelson—

Collector and Registrar of Shipping	400	0	0			
First Landing Waiter	250	0	0			

ESTIMATES OF THE WAYS AND MEANS

	£	s.	d.	£	s.	d.
First Clerk and Warehousekeeper	220	0	0			
Second Clerk	175	0	0			
Boarding Officer and Assistant Landing Waiter	140	0	0			
Locker	140	0	0			
Tidewaiters	150	0	0			
Boatmen (also Weighers and Warehousemen)	200	0	0			
Contingencies	100	0	0			
						1,775 0 0
<i>Collingwood—</i>						
Sub-Collector	220	0	0			
Contingencies	60	0	0			
						280 0 0
Licensing Officers under "Arms Act, 1860," Fees up to	75	0	0			
						75 0 0
POSTAL.						
Postmaster, Nelson	275	0	0			
Clerk	225	0	0			
Supernumerary Clerk	80	0	0			
Messenger and Letter Carrier	100	0	0			
13 Postmasters in Country Districts	182	0	0			
Conveyance of Mails within Province	630	0	0			
Rent	75	0	0			
Contingencies	260	0	0			
						1,827 0 0
Total Province of Nelson						<u>£7,002 0 0</u>

PROVINCE OF MARLBOROUGH.

JUDICIAL.				£	s.	d.	£	s.	d.
<i>Supreme Court.</i>									
Registrar				50	0	0			
Sheriff				50	0	0			
Contingencies				50	0	0			
									150 0 0
<i>Resident Magistrate's Court.</i>									
<i>Wairau—</i>									
Resident Magistrate				200	0	0			
Clerk				150	0	0			
Bailiff				120	0	0			
Contingencies				25	0	0			
									495 0 0
<i>Coroners, &c.</i>									
Fees and Expenses on Inquests				30	0	0			
									30 0 0
REGISTRATION.									
<i>Registrar of Deeds Department.</i>									
Registrar and Contingencies				400	0	0			
									400 0 0
Registrars of Births, Deaths, and Marriages				25	0	0			
									25 0 0
ELECTORAL.									
<i>Wairau, Marlborough, and Picton—</i>									
Registration and Returning Officer				25	0	0			
Revising Officer				75	0	0			
Expenses of Elections, Contingencies, &c.				100	0	0			
									200 0 0
CUSTOMS.									
<i>Picton—</i>									
Collector				220	0	0			
Clerk				130	0	0			
Coastwaiter				120	0	0			

AND PROBABLE EXPENDITURE FOR YEAR 1862-3. 17

	£	s.	d.	£	s.	d.
Clerk and Contingencies	85	0	0			
Sub-Collector, Blenheim	150	0	0			
Clerk and Contingencies	50	0	0			
	<hr/>			755	0	0
Two Licensing Officers under "Arms Act, 1860."						
Fees up to £25 (each)	50	0	0			
	<hr/>			50	0	0
POSTAL.						
Postmaster, Picton	150	0	0			
6 Postmasters in Country Districts	110	0	0			
Clerk at Blenheim	70	0	0			
Conveyance of Mails within Province	450	0	0			
Contingencies	30	0	0			
	<hr/>			810	0	0
Total Province of Marlborough				£2,915	0	0

PROVINCE OF CANTERBURY.

JUDICIAL.				£	s.	d.	£	s.	d.
<i>Supreme Court.</i>									
Registrar				450	0	0			
Sheriff (Fees)									
Clerk				180	0	0			
Contingencies				100	0	0			
	<hr/>						730	0	0
<i>Resident Magistrates' Courts.</i>									
<i>Christchurch and Kaiapoi—</i>									
Resident Magistrate				400	0	0			
Forage				54	15	0			
Clerk at Christchurch				200	0	0			
Extra Clerical Assistance				100	0	0			
Bailiff at Christchurch				150	0	0			
Clerk at Kaiapoi				75	0	0			
Interpreter to the above Courts				100	0	0			
Rent of Office at Christchurch				82	0	0			
Contingencies				100	0	0			
	<hr/>						1,261	15	0
<i>Lyttelton—</i>									
Resident Magistrate				300	0	0			
Clerk				150	0	0			
Bailiff				120	0	0			
Contingencies				50	0	0			
	<hr/>						620	0	0
<i>Akaroa—</i>									
Resident Magistrate				275	0	0			
Contingencies				25	0	0			
	<hr/>						300	0	0
<i>Timaru—</i>									
Resident Magistrate				150	0	0			
Contingencies				20	0	0			
	<hr/>						170	0	0
<i>Coroners, &c.</i>									
Fees and Expenses on Inquests									
Fees to Medical Witnesses, under "Lunatic Ordinance				200	0	0			
Amendment Act, 1858"									
	<hr/>						200	0	0
REGISTRATION.									
<i>Registrar of Deeds Department.</i>									
Registrar				400	0	0			
Chief Clerk				250	0	0			
Second Clerk				160	0	0			
Third Clerk				150	0	0			
Rent and Contingencies				200	0	0			
	<hr/>						1,160	0	0

	£	s.	d.	£	s.	d.
Registrars of Births, Deaths, and Marriages	200	0	0	200	0	0
ELECTORAL.						
<i>Christchurch City, Lyttelton Town, Kaiapoi, Avon, Heathcote, and Ellesmere—</i>						
Registration and Returning Officer	100	0	0			
Revising Officer (for Districts in Canterbury Province and for Cheviot)	100	0	0			
<i>Akaroa—</i>						
Registration and Returning Officer	25	0	0			
<i>Timaru—</i>						
Registration and Returning Officer	25	0	0			
<i>Cheviot—</i>						
Registration and Returning Officer	25	0	0			
Expenses of Elections	250	0	0			
Contingencies, Printing, &c.	100	0	0	625	0	0
CUSTOMS.						
<i>Lyttelton</i>						
Collector and Sub-Treasurer	500	0	0			
Landing Surveyor and First Landing Waiter	300	0	0			
Second Landing Waiter	190	0	0			
Landing Waiter and Locker at the Heathcote	160	0	0			
First Locker	155	0	0			
Second Locker	145	0	0			
Weigher and Guager	140	0	0			
Collector's Clerk and Treasury Accountant	300	0	0			
Chief Clerk	215	0	0			
Second Clerk	175	0	0			
Third Clerk	165	0	0			
Fourth Clerk	150	0	0			
Junior Clerk	130	0	0			
Tidewaiters	400	0	0			
Coxswain and Two Boatmen	327	18	0			
Lodging Allowance to Officers at Lyttelton	250	0	0			
Rent	90	0	0			
Locker, Kaiapoi	50	0	0			
Contingencies	200	0	0	4,042	18	0
<i>Akaroa—</i>						
Sub-Collector	220	0	0			
Contingencies	130	0	0	350	0	0
<i>Timaru—</i>						
Sub-Collector, including Lodging Allowance	230	0	0			
Contingencies	100	0	0	330	0	0
<i>Heathcote,—</i>						
Sub-Collector and Contingencies				250	0	0
Licensing Officers under "Arms Act, 1860," Fees up to				100	0	0
Sub-Treasurer, Christchurch				100	0	0
POSTAL.						
Postmaster, Lyttelton	300	0	0			
Clerk	160	0	0			
Messenger	40	0	0			
Extra Assistance	140	0	0			
Postmaster, Christchurch	250	0	0			
Clerk	140	0	0			
Supernumerary Clerk	60	0	0			
Extra Clerical Assistance	50	0	0			
Messenger and Letter Carriers	240	0	0			
13 Postmasters in Country Districts	284	0	0			
Conveyance of Mails within Province	2,600	0	0			
Rent	45	0	0			
Contingencies	255	0	0	4,564	0	0
<i>Total Province of Canterbury</i>				£15,003	13	0

AND PROBABLE EXPENDITURE FOR YEAR 1862-3. 19

PROVINCE OF OTAGO.

JUDICIAL.

Supreme Court.

			£	s.	d.	£	s.	d.	
Registrar	-	-	-	400	0	0			
Clerk	-	-	-	150	0	0			
Sheriff (Fees)	-	-	-						
Contingencies	-	-	-	100	0	0			
				<hr/>			650	0	0

Resident Magistrates' Courts.

Dunedin—

Resident Magistrate	-	-	-	500	0	0			
Chief Clerk	-	-	-	250	0	0			
Second Clerk	-	-	-	200	0	0			
Bailiff	-	-	-	200	0	0			
Assistant Bailiff	-	-	-	150	0	0			
Contingencies	-	-	-	100	0	0			
				<hr/>			1,400	0	0

Port Chalmers—

Resident Magistrate	-	-	-	400	0	0			
Clerk	-	-	-	200	0	0			
Bailiff	-	-	-	175	0	0			
Contingencies	-	-	-	150	0	0			
				<hr/>			925	0	0

Oamaru—

Resident Magistrate	-	-	-	150	0	0			
Contingencies	-	-	-	20	0	0			
				<hr/>			170	0	0

Taieri—

Resident Magistrate	-	-	-	350	0	0			
Forage Allowance	-	-	-	50	0	0			
Clerk	-	-	-	200	0	0			
Bailiff	-	-	-	175	0	0			
Contingencies	-	-	-	50	0	0			
				<hr/>			825	0	0

Molyneux—

Resident Magistrate	-	-	-	150	0	0			
Contingencies	-	-	-	25	0	0			
				<hr/>			175	0	0

Coroners, &c.

Fees and Expenses on Inquests	-	-	-						
Fees to Medical Witnesses, under "Lunatic Ordinance Amendment Act, 1858"	-	-	-	200	0	0			
				<hr/>			200	0	0

REGISTRATION.

Registrar of Deeds Department.

Registrar	-	-	-	500	0	0			
Chief Clerk	-	-	-	300	0	0			
Second Clerk	-	-	-	200	0	0			
Third Clerk	-	-	-	150	0	0			
Extra Clerical Assistance	-	-	-	250	0	0			
Books and Stationery	-	-	-	50	0	0			
General Contingencies	-	-	-	50	0	0			
				<hr/>			1,500	0	0
Registrars of Births, Deaths, and Marriages	-	-	-	350	0	0			
				<hr/>			350	0	

ELECTORAL.

Dunedin City—

Registration and Returning Officer	-	-	-	50	0	0		
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Hampden—

Registration and Returning Officer	-	-	-	25	0	0		
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Bruce—

Registration and Returning Officer	-	-	-	25	0	0			
Revising Officer (for Districts in the Province of Otago)	-	-	-	100	0	0			
Expenses of Elections, Contingencies, &c.	-	-	-	400	0	0			
				<hr/>			600	0	0

	£	s.	d.	£	s.	d.
CUSTOMS.						
<i>Dunedin</i> —						
Collector and Sub-Treasurer	-	-	600	0	0	
Landing Surveyor and First Landing Waiter	-	-	400	0	0	
Second Landing Waiter	-	-	250	0	0	
Third Landing Waiter	-	-	200	0	0	
Fourth Landing Waiter	-	-	190	0	0	
Fifth and Sixth Landing Waiters each at £175	-	-	350	0	0	
First Locker	-	-	190	0	0	
Second Locker	-	-	175	0	0	
Third, Fourth, Fifth, and Sixth Lockers, each at £160	-	-	640	0	0	
Two Boatmen each at £120	-	-	240	0	0	
Chief Clerk	-	-	250	0	0	
Second Clerk	-	-	180	0	0	
Third Clerk	-	-	160	0	0	
Fourth Clerk	-	-	150	0	0	
2 Clerks to Sub-Treasurer and Registrar of Shipping	-	-	400	0	0	
Extra Clerical Assistance	-	-	300	0	0	
Contingencies	-	-	350	0	0	
Two Weighers, each at £110	-	-	220	0	0	
						5,245 0 0
<i>Port Chalmers</i> —						
Tide Surveyor	-	-	300	0	0	
Landing Waiter and Locker	-	-	200	0	0	
Four Tidewaiters, each at £100	-	-	400	0	0	
Extra Tidewaiters	-	-	300	0	0	
Four Boatmen, each at £120	-	-	480	0	0	
Contingencies	-	-	50	0	0	
						1,730 0 0
<i>Oamaru</i> —						
Sub-Collector	-	-	200	0	0	
Clerk	-	-	150	0	0	
Contingencies	-	-	100	0	0	
						450 0 0
<i>Tairā</i> —						
Sub-Collector	-	-	200	0	0	
Clerk	-	-	150	0	0	
Contingencies	-	-	100	0	0	
						450 0 0
<i>Molyneux</i> —						
Sub-Collector	-	-	200	0	0	
Clerk	-	-	150	0	0	
Contingencies	-	-	100	0	0	
						450 0 0
Licensing Officer under "Arms Act, 1860." Fees up to						50 0 0
POSTAL.						
Postmaster, Dunedin	-	-	450	0	0	
Chief Clerk	-	-	275	0	0	
Second Clerk	-	-	200	0	0	
Third Clerk	-	-	200	0	0	
Fourth Clerk	-	-	175	0	0	
Four Clerks, each at £150	-	-	600	0	0	
Supernumerary Clerk	-	-	80	0	0	
Sorter and Stamper	-	-	160	0	0	
Five Messengers and Letter Carriers	-	-	720	0	0	
Postal Establishment on the Gold Fields	-	-	1,706	0	0	
17 Postmasters in Country Districts	-	-	350	0	0	
Conveyance of Mails within Province	-	-	5,112	10	0	
Contingencies	-	-	545	0	0	
						10,573 10 0
Contingencies to meet unforeseen expenses arising out of Gold Discoveries in the Province	-	-				2,000 0 0

AND PROBABLE EXPENDITURE FOR YEAR 1862-3. 21

	£	s.	d.	£	s.	d.
NEW BUILDINGS.						
New Custom House, Oamaru	-	-	200	0	0	
" " " Taieri	-	-	200	0	0	
" " " Molyneux	-	-	200	0	0	
" " " Port Chalmers	-	-	1,000	0	0	
						1,600 0 0
<i>Total Province of Otago</i>	-	-				<u>£29,343 10 0</u>
PROVINCE OF SOUTHLAND.						
JUDICIAL.						
<i>Supreme Court.</i>						
Registrar and Contingencies	.	.	150	0	0	150 0 0
<i>Resident Magistrates' Court.</i>						
<i>Invercargill and Riverton—</i>						
Resident Magistrate	.	.	250	0	0	
Travelling Expenses and Contingencies	.	.	100	0	0	350 0 0
<i>Coroners, &c.</i>						
Fees and Expenses on Inquests	.	.				
Fees to Medical Witnesses under "Lunatic Ordinance Amendment Act, 1858."	.	.	20	0	0	20 0 0
REGISTRATION.						
<i>Registrar of Deeds Department.</i>						
Registrar of Deeds and Contingencies	.	.	600	0	0	600 0 0
Registrars of Births, Deaths and Marriages	.	.	100	0	0	100 0 0
ELECTORAL.						
<i>Wallace—</i>						
Registration and Returning Officer	.	.	25	0	0	
Revising Officer, Printing, &c.	.	.	50	0	0	75 0 0
CUSTOMS.						
<i>Invercargill—</i>						
Collector and Sub-Treasurer	.	.	350	0	0	
Landing Waiter and Locker	.	.	150	0	0	
Clerk	.	.	130	0	0	
Sub-Collector at Riverton	.	.	200	0	0	
Landing Waiter and Clerk	.	.	130	0	0	
Sub-Collector at Bluff	.	.	150	0	0	
Contingencies	.	.	250	0	0	1,360 0 0
Licensing Officer under "Arms Act, 1860," Fees up to	.	.	25	0	0	25 0 0
POSTAL						
Postmaster, Invercargill	.	.	150	0	0	
Clerical Assistance	.	.	120	0	0	
3 Postmasters in Country Districts	.	.	30	0	0	
Conveyance of Mails within Province	.	.	400	0	0	
Contingencies, including Rent	.	.	100	0	0	800 0 0
New Custom House at Bluff Harbour	.	.	350	0	0	350 0 0
<i>Total Province of Southland</i>	.	.				<u>£3,830 0 0</u>

