

FINANCE ACCOUNTS

OF THE

GENERAL GOVERNMENT OF NEW ZEALAND,

FROM THE

1ST OCTOBER, 1862, TO 30TH SEPTEMBER, 1863 ;

INCLUDING

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

1862-63,

COMMENCING 1ST JULY, 1862, AND ENDING 30TH JUNE, 1863.

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

AUCKLAND :

1864.

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ABSTRACT OF THE ACCOUNTS

OF

THE COLONIAL TREASURER OF NEW ZEALAND,

FROM

1ST OCTOBER, 1862, TO 30TH SEPTEMBER, 1863.

DR. ACCOUNT CURRENT OF THE COLONIAL TREASURER OF NEW

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.	
I.—ORDINARY REVENUE ACCOUNT FOR THE FINANCIAL YEAR 1862-3.													
CUSTOMS.													
Auckland,—													
Auckland	...	...	30th June, 1863.	90,848	15	1						
Wangarei and Kaipara	...	...	"	...	...				
Russell	...	...	"	1,035	14	5						
Mongonui	...	...	"	719	16	6						
Hokianga	...	...	"	274	18	2				92,879	4	2
Taranaki,—													
New Plymouth	...	...	"	...	...					7,429	8	4
Wellington,—													
Wellington...	...	...	"	37,252	12	8						
Wanganui	...	...	"	4,484	5	7				41,736	18	3
Hawke's Bay,—													
Napier	...	...	"	...	...					9,004	5	6
Nelson,—													
Nelson	...	...	"	21,747	8	1						
Collingwood	...	...	"	438	2	7				22,185	10	8
Marlborough,—													
Picton	...	...	"	748	4	0						
Wairau	...	...	"	2,350	19	1				3,099	3	1
Canterbury,—													
Lyttelton	...	...	"	55,766	16	10						
Akaroa	...	...	"	471	1	8						
Timaru	...	...	"	4,126	15	9				60,364	14	3
Otago,—													
Dunedin	...	...	"	214,406	0	0						
Oamaru	...	...	"	84	4	1						
Molyneux	...	...	"	732	4	1						
Taieri	...	...	"	...	...					215,222	8	2
Southland,—													
Invercargill	...	...	"	33,929	14	4						
Bluff Harbor	...	...	"	348	5	3						
Riverton	...	...	"	2,436	0	0				36,713	19	7
Chatham Islands	...	...	"	...	...					114	3	6
Total Customs Revenue				...	...							488,749 15 6
<i>Fines, Seizures, Rent, &c.,—</i>													
Auckland,—													
Auckland	...	...	30th June, 1863.	168	10	2						
Russell	...	...	"	0	7	6						
Mongonui	...	...	"	5	17	10				174	15	6
Taranaki,—													
New Plymouth	...	...	"	...	...					35	16	9
Nelson,—													
Nelson	...	...	"	...	...					35	13	11
Canterbury,—													
Lyttelton	...	...	"	...	...					48	1	10
Carried forward								£294	8	0	488,749 15 6

Zealand.

ZEALAND, FROM THE 1ST OCTOBER, 1862, TO 30TH SEPTEMBER, 1863.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
I.—ORDINARY REVENUE ACCOUNT FOR THE FINANCIAL YEAR 1862-3.									
CIVIL LIST.									
Amount transferred to separate Account ... ..	...	...	...	...	...	...	25,000	0	0
PERMANENT CHARGES.									
<i>Interest and Sinking Fund,—</i>									
“Loan Act, 1856,” at 6 per cent.—									
On £120,000, Second Division, one year to 30th June, 1863	7,200	0	0						
On £4,000 taken up for Land Purchases, Taranaki	240	0	0						
On amount taken up for Land Purchases, but not appropriated	660	0	0						
(See Note.)	8,100	0	0						
“Loan Act, 1860,” at 8 per cent.—									
On £150,000, one year to 30th June, 1863	12,000	0	0						
<i>Interest,—</i>									
“Loan Act, 1862,”—									
Treasury Bills issued... ..	1,256	4	3						
Total charge for Interest and Sinking Fund				21,356	4	3			
“Pensions Act, 1856,”—									
W. Swainson, 30th June, 1863, ... ..	...	...	...	400	0	0			
“Martin’s Annuity Act, 1858”—									
Sir William Martin ... ..	...	...	...	333	6	8			
“Civil Service Superannuation Acts, 1858 and 1861,”—									
J. G. Johnson, late District Land Purchase Commissioner	75	0	0						
W. L. Howard, late Postmaster, Lyttelton	61	9	0						
B. Woods, late Bailiff, Resident Magistrate’s Court, Auckland	73	9	0						
J. Byron, late Coxswain Custom’s Boat, Russell	22	16	3						
T. Sanders, late 2nd Clerk, Resident Magistrate’s Court, Auckland	50	0	0						
H. G. Gouland, late Resident Magistrate, Lyttelton	85	8	8						
Widow of late T. Hoggard, Customs, Wellington	200	0	0						
Widow of late J. Robinson, Customs, Auckland	91	5	0						
Widow of late C. B. Baker, Resident Magistrate, East Cape	300	0	0	959	7	11			
Carried forward ... ..	...	...	...	23,048	18	10			
				£25,000	0	0			
NOTE.—“New Zealand Loan Act, 1856”—									
Interest and Sinking Fund,									
On £450,000, for 1 year, at 6 per cent ... ..	...	...	...	27,000	0	0			
Less—Reimbursements by Provinces,—									
Auckland	3,660	0	0						
Wellington and Hawke’s Bay Suspense Account £54,000	3,240	0	0						
Nelson and Marlborough	2,700	0	0						
Canterbury	4,440	0	0						
Otago	4,320	0	0						
Southland	540	0	0	18,900	0	0			
				£8,100	0	0			

DR.

ACCOUNT CURRENT OF THE

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..				...	...	...	294	8	0	488,749	15	6
Otago,—												
Dunedin	...	...	..	...	...	...	94	3	9			
Southland,—												
Bluff Harbor	...	...	..	...	...	...	13	14	9			
Total Fines, Seizures, &c. ... ..				...	...	...	...	...	...	402	6	6
POSTAL.												
Auckland,—												
Auckland	...	...	30th June, 1863.	...	...	...	4,026	7	5			
Taranaki,—												
New Plymouth	...	...	..	...	...	...	462	7	8			
Wellington,—												
Wellington	...	...	..	1,744	17	10						
Wanganui	...	...	..	289	19	8				2,034	17	6
Hawke's Bay,—												
Napier	...	...	..	...	...	...	624	2	6			
Nelson,—												
Nelson	...	...	..	...	...	...	1,221	12	8			
Marlborough,—												
Picton	...	...	..	...	...	...	307	13	4			
Canterbury,—												
Lyttelton	...	...	..	4,634	10	4						
Akaroa	...	...	..	2	13	2				4,637	3	6
Otago,—												
Dunedin	...	...	..	...	...	...	11,875	14	7			
Southland,—												
Invercargill	...	...	..	...	...	...	1,678	17	4			
Total Postal Revenue .. ..				...	...	...	...	...	...	26,868	16	6
JUDICIAL.—FEES AND FINES.												
Supreme Court,—												
Auckland	...	...	30th June, 1863.	249	14	9						
Taranaki	...	...	..	22	4	0						
Wellington	...	...	..	341	19	10						
Nelson	...	...	..	153	10	0						
Canterbury	...	...	..	1,028	10	6						
Otago	...	...	..	1,535	8	3						
Southland	...	...	..	13	4	0				3,344	11	4
Sheriffs' Offices,—												
Auckland	...	...	31st March, 1863.	22	19	9						
Taranaki	...	...	30th June, 1863.	5	11	0						
Hawke's Bay	...	...	31st March, 1863.	11	4	3						
Nelson	...	...	31st Dec., 1862.	27	12	0						
Marlborough	...	...	30th June, 1863.	8	17	0						
Canterbury	...	...	..	507	0	0						
Otago	...	...	31st March, 1863.	725	6	6						
Southland	...	...	30th June, 1863.	19	11	0				1,328	1	6
District Courts,—												
Auckland	...	...	30th June, 1863.	380	16	3						
New Plymouth	...	...	31st March, 1863.	57	19	8						
Wanganui	...	...	..	11	9	3						
Wellington (arrears)	1st July to 7th September, 1861.		..	45	5	0						
Hawke's Bay	...	...	30th June, 1863.	50	15	9						
Marlborough	...	...	..	26	14	4				573	0	3
Resident Magistrates' Courts,—												
Auckland,—												
Auckland	30th June, 1863,	...	£885 0 3	...	...	...			
Carried forward ... ..				...	...	...	£5,245	13	1	516,020	18	6

COLONIAL TREASURER, &c.—*continued.*

CR.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..				...	...	...	23,048	18	10	25,000	0	0
<i>"Audit Act, 1858,"—</i>												
Auditor, 30th June, 1863				500	0	0						
Audit Committee (amount reserved)				150	0	0	650	0	0			
<i>"Public Debt Apportionment Act, 1858,"—</i>												
Taranaki Guarantee				2,200	0	0						
Less—Land Revenue received				30	0	0	2,170	0	0			
<i>"Land Claims Settlement Act, 1858,—</i>												
Commissioner and Clerks, 31st August, 1862				158	6	9						
Survey Expenses and Contingencies, Sept., 1862				53	8	10	211	15	7			
<i>"Native Schools Act, 1858,"—</i>												
Grants in aid—Northern Division,—												
Church of England, 30th June, 1863				1,301	18	6						
" " Waiapu " " " " " " " " " " " "				800	0	0						
" " Waimate " " " " " " " " " " " "				100	0	0						
Wesleyan Church " " " " " " " " " " " "				1,564	0	11						
Roman Catholic Church " " " " " " " " " " " "				803	2	7						
				4,569	2	0						
Grants in aid—Southern Division,—												
Church of England, Wellington £124 4 3												
Roman Catholic Church, " 138 11 1												
Church of England, Nelson ... 20 8 4				283	3	8						
				4,852	5	8						
Balance Reserved				2,147	14	4	7,000	0	0			
<i>"Militia Act, 1860,"—</i>												
Pensioners for Injuries,—												
F. G. Rawson, to 30th June, 1863 £27 7 2												
W. H. Skinner, " 22 12 6				49	19	8						
Pensions to Widows,—												
E. M. King, to 30th June, 1863, £191 13 4												
J. Shaw, " 74 7 4												
T. R. Coad, 31st March, 1863, ... 120 10 0												
H. Hawken, 30th June, 1863, ... 121 16 1				508	6	9						
Compassionate Allowances for children,—												
J. Shaw, to 30th June, 1863, ... £7 0 0												
T. R. Coad, to 31st March, 1863, ... 7 10 0				14	10	0						
							572	16	5			
<i>"Private Bills Act, 1861,"—</i>												
Professional and Clerical Assistance							67	6	2			
<i>"Auckland Immigration Certificate Act Amendment Act, 1861,"—</i>												
Advertising							19	10	0			
<i>"Pensioner Claims Act, 1861,"—</i>												
Advertising							28	10	4			
<i>"Customs Regulation Act, 1858,"—</i>												
Awards to Seizing Officers,—												
Nelson				15	0	0						
Lyttelton				4	4	6						
Dunedin				43	9	1						
Invercargill				3	14	0	66	7	7			
<i>"Native Purposes Act, 1862,"—</i>							33,835	4	11			
Steamer 'Avon,' cost £2,020 11 10												
Repairs 240 19 0												
Pay and allowances 536 18 4												
Stores, Supplies, &c. 760 4 10												
Miscellaneous,—												
General Charges 2,539 8 2												
Arrears of former years 2767 5 0				£8,915	7	2						
Carried forward	£33,835	4	11	25,000	0	0

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ACCOUNT CURRENT OF THE

RECEIPTS.		£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward	...	885	0	3	5,245	13	1	516,020	18	6	
Onehunga, 30th June, 1863	...	74	11	4									
Howick, "	...	27	3	8									
Papakura, 31st December, 1862	...	2	12	0									
Waiuku, 30th June, 1863,	...	11	9	6									
Wangarei, "	...	30	16	6									
East Cape, 31st March, 1863,	...	1	17	0									
Russell, 30th June, 1863,	...	56	18	8									
Mongonui, "	...	25	10	6									
Raglan, "	...	23	11	3									
Hokianga, 31st March, 1863,	...	0	15	0									
					1,140	5	8						
Taranaki,—													
New Plymouth, 30th June, 1863,	...				194	0	4						
Wellington,—													
Wellington, 30th June, 1863,...	£445	15	5										
Wanganui, "	264	9	0										
Wairarapa, 31st Dec., 1862, ...	80	8	5		790	12	10						
Hawke's Bay,—													
Napier, 30th June, 1863,	...				265	2	8						
Nelson,—													
Nelson, 30th June, 1863,	...	481	12	0									
Richmond, "	...	133	1	6									
Collingwood, "	...	57	19	2									
Motueka, "	...	16	11	0	689	3	8						
Marlborough,—													
Blenheim, 30th June, 1863, ...	131	1	8										
Picton, "	...	4	15	0	135	16	8						
Canterbury,—													
Christchurch, 30th June, 1863,	2,007	6	9										
Lyttelton, "	...	266	19	2									
Kaipoi, "	...	204	7	10									
Timaru, "	...	118	19	10									
Akaroa, "	...	155	11	6	2,753	5	1						
Otago,—													
Dunedin, 30th June, 1863,	...	3,797	7	0									
Port Chalmers, "	...	846	7	2									
Oamaru, "	...	100	9	5									
Dunstan, "	...	341	19	2									
Molyneux, "	...	57	2	6									
Arrow River, "	...	328	10	4									
Tuapeka, "	...	486	12	0									
Tokomariro, "	...	427	10	6									
Waipori, 30th Sept, 1862, ...	...	0	18	0								
Queenstown, 30th June, 1863,	...	179	10	0									
Waikouaiti, "	...	432	9	0	6,998	15	1						
Southland,—													
Invercargill, 30th June, 1863, ...	768	19	6										
Campbelltown, "	...	20	18	0	789	17	6						
Chatham Islands	...	...	...	...	5	10	0	13,762	9	6		
Total Judicial	19,008	2	7
REGISTRATION.													
<i>Fees,—Registration of Deals.—</i>													
Auckland, 30th June, 1863,	...	...	...	...	2,166	18	11					
Taranaki, "	...	...	...	...	260	8	2					
Wellington, "	424	5	5						
Carried forward	£2,851	12	6	535,029	1	1

COLONIAL TREASURER, &c.—continued.

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DISBURSEMENTS.		£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward	...	8,915	7	2	33,835	4	11	25,000	0	0	
<i>Local,—</i>													
Mongonui	...	£1,554	5	2									
Bay of Islands	...	4,220	18	9									
Wangarei and Kaipara	...	278	9	7									
Auckland	...	145	18	0									
Waiuku	...	1,208	3	6									
Thames	...	891	1	0									
Lower Waikato	...	356	19	9									
Raglan	...	1,977	2	11									
Upper Waikato	...	2,973	10	5									
East Cape	...	1,457	3	2									
Rotorua	...	2,953	15	4									
Taupo	...	808	6	1									
New Plymouth	...	2,132	16	4									
Napier	...	2,387	6	9									
Manawatu	...	1,176	9	5									
Wellington and Wairarapa	...	3,210	0	4									
Wanganui	...	1,944	13	5									
Nelson	...	267	4	6									
Canterbury	...	449	18	2									
Otago	...	212	16	1									
Southland	...	17	19	6									
Total charged below	...	£39,540	5	4									
Grant in addition to £7,000 on Civil List	...				19,000	0	0						
Contribution to Troops at £5 per head	...				20,540	5	4						
					39,540	5	4						
Balance of Estimate reserved to cover outstanding engagements	...				6,459	14	8	46,000	0	0	79,835	4	11
APPROPRIATIONS.													
GENERAL EXPENDITURE.													
<i>Executive,—</i>													
Deputy Governor	...				174	3	10						
The Governor's Establishment	...				1,249	10	9						
The Colonial Secretary's Establishment	...				1,605	0	0						
The Attorney-General's Establishment	...				482	18	5						
The Colonial Treasurer's Establishment	...				572	9	0						
								4,084	2	0			
<i>Legislative,—</i>													
Establishment of the Legislative Council	...				750	0	0						
Establishment of the House of Representatives	...				1,735	3	4						
Expenses of both Houses	...				10,615	13	11						
The Auditor's Establishment	...				1,143	4	0						
								14,244	1	3			
<i>Judicial,—</i>													
<i>Supreme Court,—</i>													
Travelling Expenses of Judges	...				749	2	0						
Clerk to Chief Justice, 30th June, 1863,	...				12	10	0						
								761	12	0			
<i>Registration,—</i>													
Registrar of Land and Deeds' Department	...				1,175	18	11						
Registrar-General's Department	...				875	2	2						
								2,051	1	1			
<i>Customs,—</i>													
Office of Commissioner of Customs	...				201	9	0						
Preventive Service, Chatham Islands	...				502	16	9						
								704	5	9			
<i>Postal,—</i>													
<i>Establishment of Postmaster-General,—</i>													
Conveyance of Mails, &c.	...							59,764	9	6			
Militia and Volunteers	...							9,581	0	0			
Miscellaneous Services	...							16,437	15	7			
Total General Expenditure	...										107,628	7	2
PROVINCIAL EXPENDITURE.													
<i>Province of Auckland,—</i>													
Judicial	...				4,386	16	4						
Registration	...				1,573	4	4						
Carried forward	...				£5,960	0	8		212,463	12	1

DR.

ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	2,851 12 6	... ..	535,029 1 1
Hawke's Bay, 30th June, 1863,	364 8 7		
Nelson " " " " " " " " " " " "	1,019 15 5		
Canterbury " " " " " " " " " " " "	1,518 15 7		
Otago " " " " " " " " " " " "	1,361 9 10		
Southland " " " " " " " " " " " "	128 6 6	7,244 8 5	
<i>Fees,—Registration of Births, Marriages, and Deaths,—</i>			
Auckland, 30th June, 1863,	369 11 0		
Taranaki " " " " " " " " " " " "	24 7 6		
Wellington " " " " " " " " " " " "	149 12 6		
Hawke's Bay " " " " " " " " " " " "	47 3 6		
Nelson " " " " " " " " " " " "	113 4 6		
Marlborough " " " " " " " " " " " "	65 11 6		
Canterbury " " " " " " " " " " " "	267 3 6		
Otago " " " " " " " " " " " "	596 10 6		
Southland " " " " " " " " " " " "	105 5 0		
Stewart's Island " " " " " " " " " " " "	1 2 6		
Total Registration ... ..	... ..	1,739 12 0	8,984 0 5
<i>ISSUE OF CROWN GRANTS.</i>			
<i>Fees,—</i>			
Auckland, 30th June, 1863, ... ..	... ..	105 0 0	
Taranaki, 31st March, 1863, ... ..	... ..	35 0 0	
Wellington, 30th June, 1863, ... ..	... ..	128 0 0	
Hawke's Bay, 31st March, 1863, ... ..	... ..	128 0 0	
Nelson, 30th June, 1863, ... ..	... ..	252 0 0	
Marlborough, 31st May, 1863, ... ..	... ..	93 0 0	
Canterbury, 30th June, 1863, ... ..	... ..	375 0 0	
Otago " " " " " " " " " " " "	... ..	495 0 0	
Southland " " " " " " " " " " " "	... ..	85 0 0	
Total Crown Grant Fees ... ..	... ..	... ..	1,696 0 0
<i>MISCELLANEOUS.</i>			
<i>Fees,—Arms and Ammunition Licenses,—</i>			
Auckland and Coromandel	225 6 0		
Wanganui " " " " " " " " " " " "	16 11 0		
Wellington " " " " " " " " " " " "	98 14 0		
Hawke's Bay " " " " " " " " " " " "	33 6 0		
Nelson " " " " " " " " " " " "	89 9 0		
Collingwood " " " " " " " " " " " "	9 19 0		
Picton " " " " " " " " " " " "	7 2 0		
Wairau " " " " " " " " " " " "	23 17 0		
Lyttelton " " " " " " " " " " " "	101 14 0		
Timaru " " " " " " " " " " " "	23 9 0		
Akaroa " " " " " " " " " " " "	8 15 0		
Dunedin " " " " " " " " " " " "	172 17 0		
Invercargill " " " " " " " " " " " "	109 17 0	920 16 0	
<i>Fees,—Merchant Shipping,—</i>			
Auckland	99 12 0		
Russell and Mongonui	4 10 0		
New Plymouth... ..	1 0 0		
Wellington and Wanganni	18 16 0		
Napier " " " " " " " " " " " "	0 10 0		
Nelson " " " " " " " " " " " "	11 2 0		
Picton and Wairau	0 17 0		
Lyttelton " " " " " " " " " " " "	35 4 0		
Dunedin " " " " " " " " " " " "	191 2 0		
Invercargill " " " " " " " " " " " "	7 4 0		
Bluff Harbor " " " " " " " " " " " "	14 1 6	383 18 6	
<i>Fees,—</i>			
" Land Claims Settlement Act, 1856 "	692 9 11		
" Patents Act, 1860 "	80 0 0		
" Joint Stock Companies Act, 1860 "	282 6 6	1,054 16 5	
Total Miscellaneous... ..	... ..	... ..	2,359 10 11
<i>Incidental Receipts,—</i>			
Sales of Ammunition	269 5 3	
Carried forward	£269 5 3	548,068 12 5

COLONIAL TREASURER, &c.—continued

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DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				5,960	0	8				212,463	12	1
Electoral	900	0	0						
Customs	...	...	...	6,687	6	3						
Postal...	...	...	...	4,623	18	1						
Total, Province of Auckland							18,171	5	0			
<i>Province of Taranaki,—</i>												
Judicial	...	...	...	711	0	0						
Registration	...	...	...	356	5	6						
Electoral	...	...	...	97	6	6						
Customs	...	...	...	683	12	5						
Postal...	...	...	...	381	4	9						
Total, Province of Taranaki							2,229	9	2			
<i>Province of Wellington,</i>												
Judicial	...	...	...	3,070	7	11						
Registration	...	...	...	736	0	0						
Electoral	...	...	...	350	0	0						
Customs	...	...	...	3,632	4	9						
Postal...	...	...	...	2,144	16	10						
Total, Province of Wellington... ..							9,933	9	6			
<i>Province of Hawke's Bay,—</i>												
Judicial	...	...	...	742	9	0						
Registration	...	...	...	368	16	6						
Electoral	...	...	...	110	2	3						
Customs	...	...	...	940	10	4						
Postal	...	...	...	1,349	10	2						
Total, Province of Hawke's Bay							3,511	8	3			
<i>Province of Nelson,—</i>												
Judicial	...	...	...	1,304	11	5						
Registration	...	...	...	764	1	9						
Electoral	...	...	...	368	1	2						
Customs	...	...	...	1,942	7	6						
Postal	...	...	...	1,551	6	11						
Total, Province of Nelson							5,930	8	9			
<i>Province of Marlborough,—</i>												
Judicial	...	...	...	548	12	3						
Registration	...	...	...	65	11	6						
Electoral	...	...	...	148	16	5						
Customs	...	...	...	575	15	10						
Postal	...	...	...	810	0	0						
Total, Province of Marlborough							2,148	16	0			
<i>Province of Canterbury,—</i>												
Judicial	...	...	...	3,451	15	0						
Registration	...	...	...	1,360	0	0						
Electoral	...	...	...	562	13	9						
Customs	...	...	...	5,007	0	2						
Postal	...	...	...	4,812	15	0						
Total, Province of Canterbury							15,194	3	11			
<i>Province of Otago,—</i>												
Judicial	...	...	...	5,145	0	0						
Registration	...	...	...	1,850	0	0						
Electoral	...	...	...	600	0	0						
Customs	...	...	...	7,520	19	0						
Postal	...	...	...	12,073	10	0						
New Buildings	...	...	...	13,061	4	6						
Contingencies	...	...	...	2,000	0	0						
Total, Province of Otago							42,250	13	6			
<i>Province of Southland,—</i>												
Judicial	...	...	...	515	19	7						
Registration	...	...	...	367	0	3						
Electoral	...	...	...	75	0	0						
Customs	...	...	...	1,697	15	5						
Postal	...	...	...	1,462	1	5						
New Buildings	...	...	...	295	0	0						
Total, Province of Southland... ..							4,412	16	8			
Total Provincial Expenditure... ..										103,782	10	9
Carried forward										316,246	2	10

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ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	269	5	3	548,068	12	5
Sundries	642	0	1			
Reimbursements on account of Natives treated in Provincial Hospitals	21	5	0			
<i>Interest</i> on Public Monies	932	10	4
<i>Savings</i> on Civil List returned to Revenue	1,702	17	6
<i>Unexpended Balance</i> of the Reserved Fund 1861-2, returned to Revenue,—									
Militia	325	16	0			
Prizes for Rifle Shots	80	0	0			
Beacon, French Pass	5	10	11			
							411	6	11
Total Ordinary Revenue Account, 1862-3	552,377	12	8
II.—SUPPLEMENTARY EXPENDITURE ACCOUNT.									
The amount of the Supplementary Expenditure 1861-2, charged upon the Revenue of the year 1862-3 (per contra) under Section III. of the "Appropriation Act, 1863"	1,672	5	4
III.—CIVIL LIST FUND ACCOUNT.									
Amount transferred from the Revenue Account of the Financial year 1862-3	25,000	0	0
Carried forward	579,049	18	0

COLONIAL TREASURER, &c.—*continued.*

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...	...	...				316,246	2	10
REFUNDS OF REVENUE.									
<i>Customs</i> ,—Drawback and Refunds				2,537	3	10			
<i>Postal</i> ,—Foreign Postage	517	8	10						
Nelson—Refund to Postmaster of amount over-credited in his account	30	14	1						
Invercargill—Allowance for damaged Stamps	1	13	8						
Deposit for Letters Patent ... ..	...	...	...	549	16	7			
Sheriffs' Fees ... ..	...	...	...	10	0	0			
Remission of Fines and Penalties ... ..	...	...	...	1,301	10	0			
				274	16	6			
Total Refunds ... ..	...	...	...				4,673	6	11
Supplementary Expenditure on account of the Financial Year 1861-2, charged under the "Appropriation Act, 1863," ... ..	...	...	...						1,672 5 4
<i>Surplus Revenue carried to credit of Provinces—</i>									
Auckland ... ..	...	...	...	43,758	3	11			
Taranaki ... ..	...	...	...	2,746	2	5			
Wellington ... ..	...	...	...	18,130	19	8			
Hawke's Bay ... ..	...	...	...	2,898	14	11			
Nelson ... ..	...	...	...	9,967	17	7			
Marlborough ... ..	...	...	...	60	16	11			
Canterbury ... ..	...	...	...	28,362	19	10			
Otago ... ..	...	...	...	103,832	11	1			
Southland ... ..	...	...	...	20,027	11	3			
Total Ordinary Revenue Account, 1862-3	...	...	...				229,785	17	7
							552,377	12	8
II.—SUPPLEMENTARY EXPENDITURE ACCOUNT.									
FINANCIAL YEAR, 1862-3.									
<i>General Expenditure,—</i>									
Colonial Secretary's Department ... ..	...	...	...	105	18	11			
<i>Provincial Expenditure,—</i>									
Auckland—Electoral ... ..	...	...	...	59	12	4			
Taranaki—Judicial ... ..	...	...	...	140	7	0			
Wellington—Electoral ... ..	...	...	...	16	17	7			
Marlborough—Postal ... ..	...	...	...	263	5	7			
Canterbury—Resident Magistrate's Department	24	13	5						
Canterbury—Registry of Births, &c.	12	14	6						
Canterbury—Postal	27	1	4				64	9	3
Otago—Electoral	656	18	6						
Otago—Postal	3,968	12	0				4,625	10	6
Southland—Electoral ... ..	...	...	...				11	0	0
							5,287	1	2
III.—CIVIL LIST FUND ACCOUNT.									
1ST DIVISION.									
Governor Sir George Grey, K. C. B., to 30th June, 1863,				4,500	0	0			
Chief Justice Sir G. Arney, Auckland, ..	1,700	0	0						
Puisne Judges A. Johnston, Wellington, ..	1,500	0	0						
H. B. Gresson, Canterbury, ..	1,500	0	0						
,, Otago, to Oct., 1862,	66	13	4						
Carried forward	4,500	13	4	4,500	0	0	557,664	13	10

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ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	579,049 18 0
IV.—RESERVED FUND ACCOUNT.			
FINANCIAL YEAR 1862-3.			
Reserved from the Revenue to meet outstanding liabilities,—			
<i>Permanent Charges,—</i>			
Audit Committee	150 0 0		
“Native Schools Act, 1858”	2,147 14 4		
Native Purposes	6,459 14 8		
		8,757 9 0	
<i>Appropriations,—</i>			
House of Representatives	20 16 8		
Preventive Service, Chatham Islands	150 0 0		
Postal—Subsidy for Main Line (arrears)	13,300 0 0		
Militia	680 6 6		
Buoys for Manukau Harbor	555 0 0		
Carried forward	14,706 3 2	8,757 9 0	579,049 18 0

COLONIAL TREASURER, &c.—continued

C.R.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	4,766 13 4	4,500 0 0	557,664 13 10
Puisne Judge, C. W. Richmond, Otago, 13th October, 1862, to 30th June, 1863,	1,076 12 3	5,843 5 7	
<i>Establishment of the General Government,—</i>			
Colonial Secretary, William Fox, to 5th Aug., 1862, ..	77 8 4		
„ A. Domett, to 30th June, 1863, ..	905 18 3	983 6 7	
Colonial Treasurer, Reader Wood, to 5th Aug., 1862, ..	77 8 4		
„ „ 21st August to 30th June,	880 2 0	937 10 4	
Native Minister, F. D. Bell, to 30th June, 1863, ...	... ..	903 4 6	
Postmaster-General, C. Ward, 5th August to 26th November, 1862,	386 4 1		
„ C. Ward, half salary, to 30th June, 1863	297 2 11	683 7 0	
Attorney-General, H. Sewell, to 1st July to 5th August, 1862,	96 15 5		
„ T. B. Gillies, to 22nd Aug., 1862, ..	38 17 2		
„ H. Sewell, 24th August to 31st December, 1862,	337 12 11		
„ F. Whitaker, 1st January to 30th June, 1863... ..	500 0 0	973 5 6	
Under-Secretary, W. Gisborne, to 30th June, 1863, ..	... ..	600 0 0	
Assistant-Treasurer, R. F. Porter, ..	... ..	600 0 0	
Assistant-Law Officer, F. D. Fenton, ..	... ..	600 0 0	
General Expenses, J. E. Crawford, 16th September, 1862, to 28th February, 1863, ... ..	... ..	93 15 0	
Savings returned to Revenue Account ... ..	... ..	16,737 14 6	
		1,262 5 6	
		18,000 0 0	
2ND DIVISION.			
<i>Native Purposes,—</i>			
Native Minister's Department, Salaries	2,925 4 0		
„ „ Contingencies	221 6 2	3,146 10 2	
Inspector of Native Schools and Messenger, Salaries... ..	560 0 0		
„ Travelling Expenses and Sundries	94 19 3		
Presents and Entertainments of Natives ... ..	... ..	654 19 3	
Maori Newspaper ... ..	... ..	1,441 1 6	
Native Hostelry at Auckland ... ..	... ..	499 13 3	
Pension Te Waka Nene ... ..	... ..	208 1 3	
Miscellaneous Expenses ... ..	... ..	100 0 0	
		949 14 7	25,000 0 0
IV.—RESERVED FUND ACCOUNT.			
ARREARS OF FORMER YEARS.			
<i>Permanent Charges,—</i>			
Audit Committee	50 0 0		
“ Native Schools Act, 1858,”	3,595 10 0	3,645 10 0	
<i>Appropriations,—</i>			
Judicial—Judge Johnston's Handbook for Justices ...	58 7 6		
Customs—Chatham Islands, Collector's Salary, from 1st Oct., 1858	£1,050 0 0		
Less—Amount provided for by “ Appropriation Act, 1862,”	26 18 6		
	1,023 1 6		
Licensing Officers under “ Arms Act”	74 10 0		
Carried forward	1,155 19 0	3,645 10 0	582,664 13 10

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	14,706 3 2	8,757 9 0	579,049 18 0
Reserve Fund Account continued			
Manual of New Zealand Botany	500 0 0		
Rewards for capture of deserters	89 6 3		
Interest on advances in London by Lords of H.M. Treasury, for Interest on New Zealand Guaranteed Loan	15 8 2		
Crown Prosecutions, Dunedin	141 3 2		
Custom House " 	1,272 0 0		
		16,724 0 9	25,481 9 9
V.—SURPLUS REVENUE ACCOUNT.			
Auckland—Share of Surplus Revenue 1862-3 ... ..	... ..	43,758 3 11	
Taranaki " " ... ..	... ..	2,746 2 5	
Wellington " " ... ..	... ..	18,130 19 8	
Hawke's Bay " " ... ..	... ..	2,898 14 11	
Nelson " " ... ..	... ..	9,967 17 7	
Marlborough " " ... ..	... ..	60 16 11	
Canterbury " " ... ..	... ..	28,362 19 10	
Otago " " ... ..	... ..	103,832 11 1	
Southland " " ... ..	... ..	20,027 11 3	
			229,785 17 7
VI.—LOAN ACCOUNTS.			
"Loan Act, 1856," £500,000 guaranteed,— Receipts, nil			
Carried forward	834,317 5 4

COLONIAL TREASURER, &c.—continued

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DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,155	19	0	3,645	10	0	582,664	13	10
Postal—Contribution to Main Line	2,350	0	0						
Mails by Land	...	...	...	158	0	0						
Post Office, Auckland	...	...	...	973	14	9						
Militia	...	...	...	185	3	3						
Balance returned to Revenue	...	...	...	325	16	0						
Native Purposes	...	...	...	1,130	7	7						
Prizes for best Rifle Shots	...	...	...	320	0	0						
Balance returned to Revenue	...	...	...	80	0	0						
Beacon, French Pass	...	...	...	194	9	1						
Balance returned to Revenue	...	...	...	5	10	11						
Gold Fields, Otago	...	...	...	50	0	0						
							6,929	0	7			
										10,574	10	7
V.—SURPLUS REVENUE ACCOUNT.												
<i>Auckland</i> —												
On account of Surplus Revenue, 1861-2	...	...	...	8,051	9	5						
$\frac{3}{4}$ -ths Customs Revenue, 1862-3	...	...	...	34,069	3	7						
							42,120	13	0			
<i>Taranaki</i> —												
On account of Surplus Revenue, 1861-2	...	...	...	369	19	6						
$\frac{3}{4}$ -ths Customs Revenue, 1862-3	...	...	...	2,799	16	9						
							3,169	16	3			
<i>Wellington</i> —												
$\frac{3}{4}$ -ths Customs Revenue, 1862-3	...	...	...	...	...	...	15,779	7	6			
<i>Hawke's Bay</i> —												
$\frac{3}{4}$ -ths Customs Revenue, 1862-3	...	...	...	...	...	...	3,376	16	0			
<i>Nelson</i> —												
On account of Surplus Revenue, 1861-2	...	...	...	585	4	2						
$\frac{3}{4}$ -ths Customs Revenue, 1862-3	...	...	...	8,340	7	2						
							8,925	11	4			
<i>Marlborough</i> —												
Nil	...	...	...	...	...	...	...	...	...
<i>Canterbury</i> —												
On account of Surplus Revenue, 1861-2	...	...	...	3,855	10	8						
$\frac{3}{4}$ -ths Customs Revenue, 1862-3	...	...	...	22,641	7	9						
							26,496	18	5			
<i>Otago</i> —												
On account of Surplus Revenue, 1861-2	...	...	...	20,000	0	0						
$\frac{3}{4}$ -ths Customs Revenue, 1862-3	...	...	...	80,414	19	7						
							100,414	19	7			
<i>Southland</i> —												
On account of Surplus Revenue, 1861-2	...	...	...	504	14	8						
$\frac{3}{4}$ -ths Customs Revenue, 1862-3	...	...	...	13,742	15	5						
							14,247	10	1			
										214,531	12	2
VI.—LOAN ACCOUNTS.												
"Loan Act, 1856," £500,000 Guaranteed.												
<i>Third Division, £180,000.</i>												
Land Purchases.—General Charges.—												
Chief Land Purchase Commissioner, 28th February, 1863	...	...	...	250	0	0						
Contingencies	...	...	...	221	14	3						
							471	14	3			
Deducting Interest received by Chief Land Purchase Commissioner	...	...	...	275	0	5						
							196	13	10			
Balance divided between Wellington and Auckland									
Carried forward							807,770	16	7

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ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward			834,317 5 4
“ <i>Loan Act, 1860,</i> ” £150,000,— Receipts, <i>nil</i>
“ <i>Loan Acts, 1862 and 1863,</i> ” £3,000,000,— Receipts, <i>nil</i>
<i>Temporary Receipts in aid,—</i> Treasury Bills issued under “ <i>Loan Act, 1862</i> ”	100,000 0 0	
Advances from the Imperial Treasury Chest on account of War Expenditure	24,000 0 0	
			124,000 0 0
Carried forward			958,317 5 4

COLONIAL TREASURER, &c.—continued.

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DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	807,770	16	7
<i>Province of Auckland—</i>									
District Land Purchase Commissioner, Salaries, 31st August, 1863	795	16	8						
Land Purchase Contingencies	302	9	1						
				1,098	5	9			
Surveyors and Draftsmen, Salaries	1,396	12	9						
Surveys and Travelling Expenses	1,239	10	1				2,636	2	10
							656	14	6
Payments on account of Land ... ..	...	...	...			
Ten per cent. on Land Sales to 30th June, 1863, guaranteed to Natives ... ..	...	...	...				100	14	0
Proportion of General Charges ... ..	...	...	...				98	6	11
Advances for Land Purchases ... ..	...	...	...				5,625	11	4
							10,215	15	4
<i>Province of Wellington—</i>									
Sundries—Arrears per D. McLean	193	0	4						
Proportion of General Charges	98	6	11						
	291	7	3						
Less Cash returned by D. McLean	254	15	0						
							36	12	3
<i>Province of Taranaki—</i>									
Kawau Pa and Buildings	1,237	0	0						
Native Reserves, December, 1859... ..	174	5	4						
				1,411	5	4			
							11,663	12	11
<i>“Loan Act, 1860,” £150,000—</i>									
I. Arms and Accoutrements ... ..	...	...	...				1,477	12	0
II. Relief of Inhabitants of Taranaki, Balance of the £25,000 ... ..	...	...	...				1,722	17	9
III. Expenses of Native Insurrection—									
Defence Buildings	1,147	2	0						
Militia, New Plymouth and Wanganui	2,786	8	6						
Miscellaneous, New Plymouth	45	12	0						
Removal, Lodging, and Rationing of Settlers at Taranaki, Nelson, and Auckland	13,108	9	4						
							17,087	11	10
							20,288	1	7
<i>“Loan Acts, 1862 and 1863,” £3,000,000—</i>									
I. Roads. <i>Province of Auckland—</i>									
Great South Road	7,681	2	6						
Wangarei and Wairoa	250	0	0						
Raglan and Waipa	1,870	5	9						
	9,801	8	3						
Roads. <i>Province of Taranaki, including Militia Pay to 31st March, 1863</i>	19,601	0	6				29,402	8	9
II. Taranaki Relief Commissioners	30,000	0	0						
„ Relief Commissioners	3,399	13	10						
„ Interest on £90,000	1,500	0	0						
Sundries by Superintendent of the Province and others	2,188	6	8				37,088	0	6
III. Miscellaneous—							66,490	9	3
Expenses of the Governor and Suite at Taranaki	1,009	6	1						
„ on account of German Immigration	287	15	0						
							1,297	1	1
IV. Expenditure arising out of the Native Rebellion—									
<i>Payments at Auckland.</i>									
Blockhouses and Defences	275	18	3						
Gunboats and Cruizers—									
Purchase of “Sandfly” and Instalment on account of “Pioneer”	8,080	0	0						
Pay of Crews	106	19	9						
Stores, &c.	1,027	11	5						
	9,214	11	2						
Carried forward	9,490	9	5	67,787	10	4	839,722	11	1

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..		...	958,317 5 4
VIL.—UNDER SPECIAL ACTS OF GENERAL ASSEMBLY.			
“Bank of Issue Winding-up Act, 1856” ... ..	...	...
“Auckland Reserves Act, 1858” ... ..	...	404 5 2	
“Bay of Islands Settlement Act, 1858” ... ..	...	...
“Gold Fields Act, 1858,” Nelson ... ..	...	398 18 0	
“Gold Duty Act, 1858,” Auckland ... ..	...	474 2 8	
“Gold Duty Act, 1858,” Nelson ... ..	...	624 14 0	
“Gold Duty Act, 1858,” Otago ... ..	...	1,070 19 10	
“Native Circuit Courts Act, 1858” ... ..	...	72,396 2 7	
		23 16 6	75,392 18 9
VIII.—ADVANCE ACCOUNTS.			
Miscellaneous, accounted for,—	...	118,820 9 10	
Provinces—Separate accounts, credited—			
Auckland	853 17 1		
Taranaki	10,455 4 8		
Carried forward	11,339 1 9	118,820 9 10	1,033,710 4 1

COLONIAL TREASURER, &c.—*continued.*

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DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	9,490	9	5	67,787	10	4	839,722	11	1
Militia, Volunteers, and Defence Force—									
Pay and Allowances, Rations, &c. 32,916 3 3									
Clothing, Bedding, Saddlery, &c. 14,566 16 8									
Arms, Ammunition, and Ac- coutrements 8,068 15 8									
Horses 4,392 15 8									
	59,944	11	3						
Native Force, Guides, and Interpreters—									
Pay, £57 18s. 1d.; Tools, £18 10s. 0d.		76	8	1					
Transport Service by Sea and Land ...	5,525	8	2						
Departmental and Miscellaneous Expenses	701	0	3						
Removal of Settlers 619 8 0									
				176,357	5	2			
<i>Payments at Taranaki.</i>									
Blockhouses and Defences	1,529	12	9						
Militia, Volunteers, Mounted Artillery, and Defence Corps—									
Pay and Allowances 8,021 6 1									
Clothing, Bedding, Saddlery, &c. 2,607 0 3									
Stables and Paddock for Horses 613 10 8									
	11,241	17	0						
Native Force—Interpreters—Pay		215	0	0					
Transport Service by Sea and Land ...	1,713	8	2						
				14,699	17	11			
<i>Payments at Wanganui.</i>									
Militia and Volunteers—									
Pay and Allowances 169 7 0									
Miscellaneous, Special Messenger, Sundries, &c. 79 17 4									
				249	4	4			
<i>Payments at Wellington.</i>									
Militia, Volunteers, and Defence Corps—									
Pay and Allowances 4,950 16 10									
Saddlery and Miscellaneous 312 16 4									
Arms and Accoutrements 904 11 6									
Horses 1,867 5 0									
	8,035	9	8						
Transport Services, by Sea and Land ...	489	4	11						
				8,524	14	7			
<i>Payments at Napier.</i>									
Militia and Defence Force—									
Pay and Allowances 5,340 15 6									
							172,959	7	10
VII.—UNDER SPECIAL ACTS OF GENERAL ASSEMBLY.									
“Bank of Issue Winding-up Act, 1856”					11	0	0		
“Auckland Reserves Act, 1858”					40	9	10		
“Bay of Islands Settlement Act, 1858”					1,170	8	4		
“Gold Fields Act, 1858,” Nelson					91	19	10½		
“Gold Fields Act, 1858,” Coromandel					1,596	11	1		
“Gold Duty Act, 1858,” Auckland									
“Gold Duty Act, 1858,” Nelson					2,438	14	1		
“Gold Duty Act, 1858,” Otago					72,388	13	5		
“Native Circuit Courts Act, 1858”									
							77,737	16	7½
VIII.—ADVANCE ACCOUNTS.									
<i>Miscellaneous.</i>							120,201	9	10
Provinces—Separate Accounts—									
Auckland 940 2 7									
Taranaki 5,358 3 10									
Carried forward	6,298	6	5	120,201	9	10	1,090,419	15	6½

DR.

ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	11,339	1	9	118,820	9	10	1,033,710	4	1
Wellington ... ..	...	...	...	...	...	...	...	...	...
Hawke's Bay... ..	3,729	1	3	...	...	...	...	...	...
Nelson	75	1	7	...	...	...	...	...	...
Marlborough	1,658	16	8	...	...	...	...	...	...
Canterbury ... ..	...	...	...	...	...	...	...	...	...
Otago	11,045	3	10	...	...	...	...	...	...
Southland	1,905	0	0	...	...	...	...	...	...
Wellington and Hawke's Bay Suspense Account ..	...	...	...	...	...	...	...	...	...
Imperial Government Steam Subsidy ... ..	...	...	...	29,752	5	1	...	...	...
Imperial Treasury on account of War Expenditure, New Plymouth... ..	...	...	...	16,750	0	0	...	...	...
Hawke's Bay Land Purchase Account,— Transferred from Reserved Sixths ... ..	...	...	...	1,412	17	7	...	...	...
	...	...	...	2,200	17	3	168,936	9	9
IX.—DEPOSIT ACCOUNTS.									
1. Deposits.—Miscellaneous.	..	..	..	33,579	2	9	...	...	...
2. Sinking Funds—									
" Loan Act, 1856," on £450,000, at 2 per cent. ...	9,000	0	0	...	...	...	...	...	...
" " Interest	1,128	17	6	10,128	17	6	...	...	...
" Loan Act, 1860," on £150,000, at 2 per cent. ...	3,000	0	0	...	...	...	...	...	...
" " Interest	150	0	0	3,150	0	0	...	...	...
3. Land Purchase Funds—									
Auckland ... ..	...	...	...	...	...	...	...	...	...
Wellington—Refund by Provincial Treasurer ...	...	...	...	227	12	6	...	...	...
Hawke's Bay—Interest ... ..	...	...	...	338	15	0	47,424	7	9
X.—INVESTMENT ACCOUNTS.									
Land Purchase Funds—									
Auckland—Withdrawn from Bank of New Zealand	2,211	18	10	...	...	...	...	...	...
" Withdrawn from Union Bank of Australia	2,305	16	8	4,517	15	6	...	...	...
Wellington—Mortgage repaid ... ..	...	...	...	16,046	17	0	...	...	...
Hawke's Bay—Union Bank of Australia, Deposit withdrawn	2,000	0	0	...	...	...	...	...	...
" Bank of New Zealand, Deposit with- drawn	1,065	7	11	3,065	7	11	...	...	...
Loan of £500,000, Deposit on account of Balance held by Government, withdrawn from Bank of New Zealand ... ..	...	...	...	11,100	0	0	34,730	0	5
XI.—DEBENTURE DEBT ACCOUNT.									
Nil. ... ..	...	...	...	...	...	...	...	...	...
XII.—DEBT APPORTIONMENT ACCOUNT.									
Colony—									
Portion of temporary charge for sums raised under the New Zealand " Loan Act, 1856," now trans- ferred to Debit of Province of Auckland ... ..	...	...	...	...	...	...	10,000	0	0
XIII.—REVENUE SUSPENSE ACCOUNT.									
For September Quarters, 1862 and 1863 ... ..	...	...	...	...	...	...	242,261	7	3
XIV.—LAND REVENUE ACCOUNT.									
Receipts ... ..	...	...	...	...	...	...	439,509	3	4
Balance on 30th September, 1862—							1,976,631	12	7
1. In the hands of Treasurers and Sub-Accountants	56,891	14	11	...	...	...	...	...	...
Less Balance of Remittance Account—	6,458	10	9	50,433	4	2	...	...	...
3. In the hands of Receivers of Land Revenue ...	...	...	...	5,508	13	3	55,941	17	5
	...	...	...	...	...	...	£ 2,032,573	10	0

COLONIAL TREASURER, &c.—*continued.*

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	6,298	6	5	120,201	9	10	1,090,419	15	6½
Wellington ... ..	...	...	...	...	...	...	...	...	...
Hawke's Bay	2,508	4	6	...	...	...	...	...	...
Nelson	72	3	6	...	...	...	...	...	...
Marlborough	1,607	3	8	...	...	...	...	...	...
Canterbury	19	15	0	...	...	...	...	...	...
Otago	8,268	16	7	...	...	...	...	...	...
Southland	2,031	3	9	...	...	...	...	...	...
Wellington and Hawke's Bay Suspense Account ...	3,240	0	0	...	...	...	...	...	...
Imperial Government Steam Subsidy, paid on account of ... ..	...	...	...	24,045	13	5	...	...	...
Imperial Treasury on account of War Expenditure, New Plymouth and Wangamui ... ..	...	...	...	12,250	0	0	...	...	...
Hawke's Bay Land Purchases ... ..	...	...	...	18,334	4	4	...	...	...
	...	...	...	2,261	19	11	177,093	7	6
IX.—DEPOSIT ACCOUNTS.									
1. <i>Deposits.—Miscellaneous repaid—</i>	...	...	...	29,830	3	7	...	...	...
3. <i>Land Purchase Funds—</i>	...	...	...	...	...	...	...	...	...
Auckland, Provincial Treasurer ... ..	...	...	...	6,462	14	6	...	...	...
Wellington, " " ... ..	...	...	...	19,487	10	1	...	...	...
Hawke's Bay, " "	2,239	9	5	...	...	...	...	...	...
Transfer to Land Purchase Account	2,200	17	3	...	...	...	...	...	...
	...	...	...	4,440	6	8	60,220	14	10
X.—INVESTMENT ACCOUNTS.									
<i>Sinking Fund—</i>	...	...	...	...	...	...	...	...	...
" <i>Loan Act, 1856</i>"—	...	...	...	...	...	...	...	...	...
Remittances for Investment in 3 per cent. Consols Interest	5,250	0	0	1,125	17	6	6,375	17	6
" <i>Loan Act, 1860</i>"—	...	...	...	...	...	...	...	...	...
Invested by Trustees in Bank of New Zealand, 5 per cent. Deposits ... ..	...	...	...	3,150	0	0	...	...	...
" <i>Land Purchase Funds—</i>	...	...	...	...	...	...	...	...	...
Hawke's Bay—Bank of New Zealand. Interest invested ... ..	...	...	...	185	10	0	9,711	7	6
XI.—DEBENTURE DEBT ACCOUNT.									
<i>Nil.</i> ... ..	...	...	...	...	...	...	...	...	...
XII.—DEBT APPORTIONMENT ACCOUNT.									
<i>Auckland—</i>	...	...	...	...	...	...	...	...	...
Debited with amount raised for Land Purchases for year ended 30th June, 1863 ... ..	...	...	...	...	...	...	10,000	0	0
XIII.—REVENUE SUSPENSE ACCOUNT.									
For September Quarters, 1862 and 1863 ... ..	...	...	...	...	...	...	180,094	12	3
XIV.—LAND REVENUE ACCOUNT.									
Disbursements by Receivers ... ..	...	...	...	...	...	...	439,789	6	10
<i>Balance on 30th September, 1863—</i>	...	...	...	...	...	...	1,967,329	4	5½
1. In the hands of Treasurers and Sub-Accountants ... ..	...	...	...	52,866	5	3	...	...	...
2. Balance of Remittances ... ..	...	...	...	7,089	10	6½	...	...	...
	...	...	...	59,955	15	9½	...	...	...
3. In the hands of Receivers of Land Revenue ... ..	...	...	...	5,288	9	9	65,244	5	6½
	...	...	...	...	...	...	£2,032,573	10	0

R. F. PORTER,
Assistant Treasurer.

STATEMENT of the RECEIPTS and EXPENDITURE of the ORDINARY
30th June, 1863, and of the DISTRIBUTION of the SURPLUS REVENUE

REVENUE.	GENERAL.	LOCAL.			
		Auckland.	Taranaki.	Wellington.	Hawke's Bay.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs Duties	114 3 6	92,879 4 2	7,429 8 4	41,736 18 3	9,004 5 6
„ Fines, Seizures, Rents, &c. ... ..	...	174 15 6	35 16 9	...	...
Postal ... ..	...	4,026 7 5	462 7 8	2,034 17 6	624 2 6
Judicial—Fees and Fines, Su- preme Court ... ..	...	249 14 9	22 4 0	341 19 10	...
„ „ Sheriff's Offices ... ..	...	22 19 9	5 11 0	...	11 4 3
„ „ District Courts ... ..	...	380 16 3	57 19 8	56 14 3	50 15 9
„ „ Resident Magistrates' Courts	5 10 0	1,140 5 8	194 0 4	790 12 10	265 2 8
Fees—Registration of Deeds ... ..	...	2,166 18 11	260 8 2	424 5 5	364 8 7
„ „ of Births, Marriages, and Deaths	1 2 6	369 11 0	24 7 6	149 12 6	47 3 6
„ „ Issu• of Crown Grants ... ..	...	105 0 0	35 0 0	128 0 0	128 0 0
„ „ Arms and Ammunition Licenses ... ..	...	225 6 0	...	115 5 0	33 6 0
„ „ “Merchant Shipping Act, 1854” ... ..	...	104 2 0	1 0 0	18 16 0	0 10 0
„ „ “Land Claims Settlement Act, 1856”	692 9 11	...	...	...	...
„ „ “Patents Act, 1860”	80 0 0	...	...	...	...
„ „ “Joint Stock Companies Act, 1860”	282 6 6	...	...	...	...
Incidental Receipts	932 10 4	...	...	...	...
Interest on Public Monies	1,702 17 6	...	...	...	...
Savings on Civil List Fund	1,262 5 6	...	...	...	...
From Reserved Fund, 1861-2	411 6 11	...	...	...	...
Totals	5,484 12 8	101,845 1 5	8,528 3 5	45,797 1 7	10,528 18 9
EXPENDITURE.					
Civil List	25,000 0 0	...	...	...	...
Permanent Charges, Interest, and Sinking Fund... ..	20,774 15 7	...	11 2 10	59 16 8	13 15 2
„ „ under Acts of General Assembly	58,364 12 9	48 0 4	...	...	...
APPROPRIATIONS.—GENERAL.					
Executive... ..	4,084 2 0	...	...	...	...
Legislative	14,244 1 3	...	...	...	...
Judicial	761 12 0	...	...	...	...
Registration	2,051 1 1	...	...	...	...
Customs	704 5 9	...	...	...	...
Postal	59,764 9 6	...	...	...	...
Militia	9,581 0 0	...	...	...	...
Miscellaneous	16,437 15 7	...	...	...	...
APPROPRIATIONS.—PROVINCIAL.					
Judicial ... ..	...	4,386 16 4	711 0 0	3,070 7 11	742 9 0
Registration ... ..	...	1,573 4 4	356 5 6	736 0 0	368 16 6
Electoral ... ..	...	900 0 0	97 6 6	350 0 0	110 2 3
Customs ... ..	...	6,687 6 3	683 12 5	3,632 4 9	940 10 4
Postal ... ..	...	4,623 18 1	381 4 9	2,144 16 10	1,349 10 2
New Buildings ... ..	...	...	...	...	...
Contingencies ... ..	...	...	...	...	...
Refunds of Revenue	527 8 10	1,261 14 5	297 0 9	271 19 9	98 11 2
Supplementary Expenditure, 1861-2	281 11 5	40 3 10	15 2 4	58 16 8	19 8 11
Total Expenditure	212,576 15 9	19,521 3 7	2,532 15 1	10,324 2 7	3,643 3 6
Amount of General Charges (less amount of General Receipts) (distrib- uted proportionate- ly amongst the Pro- vinces ... ..	...	38,565 13 11	3,229 5 11	17,341 19 4	3,987 0 4
Totals of Local Charges... ..	...	58,086 17 6	5,782 1 0	27,666 1 11	7,630 3 10
Surplus Revenue carried to cred- it of Provinces ... ..	...	43,758 3 11	2,746 2 5	18,130 19 8	2,898 14 11
Totals	5,484 12 8	101,845 1 5	8,528 3 5	45,797 1 7	10,528 18 9

YEAR 1862-3.

REVENUE of NEW ZEALAND for the FINANCIAL YEAR ended
under the provisions of the SURPLUS REVENUE ACT, 1858.

LOCAL.					TOTALS.
Nelson.	Marlborough.	Canterbury.	Otago.	Southland.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
22,185 10 8	3,099 3 1	60,364 14 3	215,222 8 2	36,713 19 7	488,749 15 6
35 13 11	...	48 1 10	94 3 9	13 14 9	402 6 6
1,221 12 8	307 13 4	4,637 3 6	11,875 14 7	1,678 17 4	26,868 16 6
153 10 0	...	1,028 10 6	1,535 8 3	13 4 0	3,344 11 4
27 12 0	8 17 0	507 0 0	725 6 6	19 11 0	1,328 1 6
...	26 14 4	...	...	...	573 0 3
689 3 8	135 16 8	2,753 5 1	6,998 15 1	789 17 6	13,762 9 6
1,019 15 5	...	1,518 15 7	1,361 9 10	128 6 6	7,244 8 5
113 4 6	65 11 6	267 3 6	596 10 6	105 5 0	1,739 12 0
252 0 0	93 0 0	375 0 0	495 0 0	85 0 0	1,696 0 0
99 8 0	30 19 0	133 18 0	172 17 0	109 17 0	920 16 0
11 2 0	0 17 0	35 4 0	191 2 0	21 5 6	383 18 6
...	...	...	...	...	692 9 11
...	...	...	...	...	80 0 0
...	...	...	...	...	282 6 6
...	...	...	...	...	932 10 4
...	...	...	...	...	1,702 17 6
...	...	...	...	...	1,262 5 6
...	...	...	...	...	411 6 11
25,808 12 10	3,768 11 11	71,668 16 3	239,268 15 8	39,678 18 2	552,377 12 8
...	...	...	...	...	25,000 0 0
33 14 4	4 18 5	93 12 8	312 11 10	51 16 9	21,356 4 3
15 0 0	...	4 4 6	43 9 1	3 14 0	58,479 0 8
...	...	...	...	...	4,084 2 0
...	...	...	...	...	14,244 1 3
...	...	...	...	...	761 12 0
...	...	...	...	...	2,051 1 1
...	...	...	...	...	704 5 9
...	...	...	...	...	59,764 9 6
...	...	...	...	...	9,581 0 0
...	...	...	...	...	16,437 15 7
1,304 11 5	548 12 3	3,451 15 0	5,145 0 0	515 19 7	19,876 11 6
764 1 9	65 11 6	1,360 0 0	1,850 0 0	367 0 3	7,440 19 10
368 1 2	148 16 5	562 13 9	600 0 0	75 0 0	3,212 0 1
1,942 7 6	575 15 10	5,007 0 2	7,520 19 0	1,697 15 5	28,687 11 8
1,551 6 11	810 0 0	4,812 15 0	12,073 10 0	1,462 1 5	29,209 3 2
...	...	...	13,061 4 6	295 0 0	13,356 4 6
...	...	...	2,000 0 0	...	2,000 0 0
58 6 1	0 15 0	652 18 2	1,483 8 1	21 4 8	4,673 6 11
30 4 1	126 9 3	221 18 11	742 0 3	136 9 8	1,672 5 4
6,067 13 3	2,280 18 8	16,166 18 2	44,832 2 9	4,626 1 9	322,591 15 1
9,773 2 0	1,426 16 4	27,138 18 3	90,604 1 10	15,025 5 2	
15,840 15 3	3,707 15 0	43,305 16 5	135,436 4 7	19,651 6 11	
9,967 17 7	60 16 11	28,362 19 10	103,832 11 1	20,027 11 3	229,785 17 7
25,808 12 10	3,768 11 11	71,668 16 3	239,268 15 8	39,678 18 2	552,377 12 8

STATEMENT OF EXPENDITURE under the APPROPRIATION ACTS 1862 and 1863, for the FINANCIAL YEAR ended 30TH JUNE, 1863.

	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.
GENERAL EXPENDITURE.						
EXECUTIVE.						
The Deputy Governor	174 3 10	...	174 3 10	200 0 0	25 16 2	...
The Governor's Establishment	903 0 8	346 10 1	1,249 10 9	1,467 12 6	218 1 9	...
The Colonial Secretary's Department	1,423 3 8	181 16 4	1,605 0 0	1,605 0 0	...	105 18 11
The Attorney-General's Department	455 6 8	27 11 9	482 18 5	600 0 0	117 1 7	...
The Colonial Treasurer's Department	526 0 0	46 9 0	572 9 0	670 0 0	97 11 0	...
	3,481 14 10	602 7 2	4,084 2 0	4,542 12 6	458 10 6	105 18 11
LEGISLATIVE.						
Establishment of the Legislative Council... ..	750 0 0	...	750 0 0	1,000 0 0	250 0 0	...
" " " House of Representatives " " " £1,714 6 8						
Establishment of the House of Representatives, Reserved	20 16 8					
	1,735 3 4	...	1,735 3 4	2,025 0 0	289 16 8	...
Expenses of both Houses ... ..	...	10,615 13 11	10,615 13 11	10,835 0 0	219 6 1	...
The Auditor's Establishment	1,090 19 10	52 4 2	1,143 4 0	1,150 0 0	6 16 0	...
	3,576 3 2	10,667 18 1	14,244 1 3	15,010 0 0	765 18 9	...
JUDICIAL.						
Supreme Court	12 10 0	749 2 0	761 12 0	762 10 0	0 18 0	...
REGISTRATION.						
Registrar of Land and Deeds Department	1,166 7 11	9 11 0	1,175 18 11	1,950 0 0	774 1 1	...
Registrar General's Department	780 11 1	96 6 1	876 17 2	940 0 0	63 2 10	...
	1,946 19 0	105 17 1	2,052 16 1	2,890 0 0	837 3 11	...
CUSTOMS.						
Office of Commissioner of Customs	200 0 0	1 9 0	201 9 0	225 0 0	23 11 0	...
Preventive Service Chatham Islands	£300 0 0					
Reserved	150 0 0					
	450 0 0	52 16 9	502 16 9	502 16 9	...	...
	650 0 0	54 5 9	704 5 9	727 16 9	23 11 0	...
POSTAL.						
Postmaster-General's Department... ..	708 6 8	516 10 4	1,224 17 0			
Conveyance of Mails by Sea, Inter-Colonial and Inter-Provincial ... ..	...	32,938 5 2	32,938 5 2			
Contribution to Main Line, £10,000 0 0	...					
" " Reserved, 13,300 0 0	...	23,300 0 0	23,300 0 0			
Conveyance of Mails by Land. Arrears... ..	...	17 10 0	17 10 0	61,400 0 0	1,635 10 6	...
Inspector of Mail Contract Steamers and Travelling Expenses	337 10 0	78 16 0	416 6 0			
Engineer Surveyor, Mail Contract Steamers and Travelling Expenses... ..	100 0 0	124 15 6	224 15 6			
Contingencies... ..	...	678 4 10	678 4 10			
Establishment of Marine Boards	466 13 4	497 17 8	964 11 0			
	1,612 10 0	58,151 19 6	59,764 9 6	61,400 0 0	1,635 10 6	...
MILITIA AND VOLUNTEERS.						
Deputy-Adjutant-General's Department... ..	867 15 4	54 15 0	922 10 4			
Arms and Accoutrements ... ..	...	1,970 13 9	1,970 13 9			
Carried forward... ..	867 15 4	2,025 8 9	2,893 4 1	...	...	...

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.			
MILITIA AND VOLUNTEERS—(continued).									
Brought forward ...	867 15 4	2,025 8 9	2,893 4 1						
<i>Militia—</i>									
Auckland ...	590 9 0	1,527 5 9	2,117 14 9	9,581 0 0			
Taranaki ...	286 0 7	54 12 9	340 13 4						
Wellington ...	318 4 0	222 0 6	540 4 6						
Wanganui ...	536 11 0	348 16 9	885 7 9						
Hawke's Bay ...	41 6 6	14 13 9	56 0 3						
Nelson ...	410 15 4	465 2 5	875 17 9						
Marlborough ...	312 6 6	163 7 7	475 14 1						
Canterbury ...	403 11 6	71 9 10	475 1 4						
Otago ...	221 11 0	19 4 8	240 15 8						
Reserved	680 6 6	680 6 6						
	3,988 10 9	5,592 9 3	9,581 0 0	9,581 0 0			
MISCELLANEOUS SERVICES.									
Government House—Insurance ...		120 0 0	16,437 15 7	16,786 7 7	348 12 0	...			
" " Repairs and Contingencies; Auckland		729 6 3							
" " Wellington		402 9 9							
Pensions—E. Powell, £82 2s. 6d.; J. Shaw, £13 16s. 0d. ...		95 18 6							
Rent of Offices and House for Messenger		727 4 0							
Printing and Stationery ...		2,241 8 2							
Gratuity to Manager of Patent Office ...		100 0 0							
General Contingencies ...		1,180 16 6							
Wharfage of Military Stores ...		97 19 3							
Colonial Allowance to Military stationed at Otago ...		4,941 7 1							
Allowance to Widow of late Mr. Ely ...		300 0 0							
Buoying South Channel of the Manukau ... £45 0 0		600 0 0							
Reserved ... 555 0 0		600 0 0							
Gratuities to Mr. Hamley ...		200 0 0							
Furniture for Government House ...		615 7 8							
Taranaki Boat Service ...		300 0 0							
Importation of Birds and Animals ...		321 6 2							
Losses of Passengers per "White Swan" ...		453 6 0							
Colonial Agent—London ...		600 0 0							
Manual of New Zealand Botany. Vote reserved ...		500 0 0							
District Registrar—Stewart's Island. Fees		1 2 6							
Clerk in Patent Office. Fees ...		32 1 7							
Registrars of Joint Stock Companies ...		240 0 9							
Census ...		228 6 0							
Great Exhibition—London ...		244 7 3							
"Orpheus" Relief ...		205 15 0							
Telegraphic Engineer ...		44 5 0							
Rewards for Capture of Deserters, £810 13 9		900 0 0							
" " " " Reserved, 89 6 3		900 0 0							
Interest on Advances from Imperial Treasury. Reserved ...		15 8 2							
		16,437 15 7	16,437 15 7	16,786 7 7	348 12 0	...			
PROVINCIAL EXPENDITURE.									
PROVINCE OF AUCKLAND.									
Judicial—Supreme Court ...	975 0 0	97 12 6	1,072 12 6	5,017 0 0	630 3 8	...			
Resident Magistrate's Court, Auckland ...	1,589 9 6	49 18 6	1,639 8 0						
" " Onehunga ...	150 0 0	20 0 0	170 0 0						
" " Howick ...	150 0 0	20 0 0	170 0 0						
" " Papakura ...	72 14 2	4 9 0	77 3 2						
" " Waiuku ...	75 0 0	...	75 0 0						
" " Wangarei ...	200 0 0	32 10 0	232 10 0						
" " Maungakaramea ...	85 9 8	...	85 9 8						
" " Russell ...	250 0 0	...	250 0 0						
" " Mongonui ...	400 0 0	1 10 0	401 10 0						
" " Raglan						
Coroners	184 16 0	184 16 0						
Lunatic Ordinance Amendment Act	28 7 0	28 7 0						
Brought forward ...	3,947 13 4	439 3 0	4,386 16 4				5,017 0 0	630 3 8	...

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	3,947	13	4	439	3	0	4,386	16	4	5,017	0	0	630	3	8	£	s.	d.
Registration—Registrar of Deeds	1,136	4	8	255	9	8	1,391	14	4	1,870	0	0	296	15	8
" of Births, Marriages and Deaths	181	10	0	...	...	...	181	10	0						
Electoral	350	0	0	550	0	0	900	0	0	900	0	0	59	12	4	...
Customs—Auckland	4,351	3	10	481	8	11	4,832	12	9									
Onehunga	185	0	0	10	0	0	195	0	0	6,674	0	0	
Russell	562	8	10	31	12	1	594	0	11									
East Cape ... ..	...	...	...	2	10	0	2	10	0						
Mongonui	315	0	0	48	13	0	363	13	0									
Hokianga	50	0	0	12	4	3	62	4	3									
Wangarei	332	10	0	21	17	7	354	7	7									
Raglan	50	0	0	3	0	0	53	0	0									
Coromandel	120	0	0	41	2	9	161	2	9									
Licensing Officer—Auckland	50	0	0	...	...	...	50	0	0						
Coromandel	18	15	0	...	...	...	18	15	0						
Postal	2,092	5	10	2,531	12	3	4,623	18	1	5,077	9	6	440	5	2
	13,742	11	6	4,428	13	6	18,171	5	0	19,538	9	6	1,367	4	6	59	12	4
PROVINCE OF TARANAKI.																		
Judicial—Supreme Court	100	0	0	2	14	0	102	14	0	711	0	0	140	7	0	...
District and Resident Magistrate's Courts	546	18	0	14	11	0	561	9	0									
Coroners, and Lunatic Ordinance Amendment Act ... ..	...	...	...	16	16	0	16	16	0						
Crown Prosecutions	30	1	0	30	1	0	430	0	0	73	14	6
Registration—Registrar of Deeds	250	0	0	81	18	0	331	18	0									
Registrar of Births, Marriages, and Deaths	24	7	6	...	...	...	24	7	6						
Electoral	75	0	0	22	6	6	97	6	6	175	0	0	77	13	6
Customs	634	0	0	49	12	5	683	12	5									
Postal	200	0	0	181	4	9	381	4	9	396	0	0	14	15	3
	1,830	5	6	399	3	8	2,229	9	2	2,446	0	0	216	10	10	140	7	0
PROVINCE OF WELLINGTON.																		
Judicial—Supreme Court	780	0	0	129	13	8	909	13	8	3,174	10	0	104	2	1
Resident Magistrate's Court, Wellington	982	13	10	162	11	3	1,145	5	1									
" " " Wanganui	517	10	0	89	19	0	607	9	0									
" " " Wairarapa	208	6	8	17	16	8	226	3	4									
District Court, Wellington	16	13	4	7	10	0	24	3	4									
" Wanganui	100	0	0	...	...	...	100	0	0						
Coroners, and Lunatic Ordinance Amendment Act	57	13	6	57	13	6	870	0	0	134	0	0
Registration—Registrar of Deeds	543	16	0	42	11	6	586	7	6									
Registrars of Births, Marriages and Deaths	149	12	6	...	...	...	149	12	6						
Electoral	225	0	0	125	0	0	350	0	0	330	0	0	16	17	7	...
Customs—Wellington	2,889	13	2	166	6	4	3,055	19	6									
Wanganui	436	5	0	73	9	3	509	14	3	3,677	5	0	45	0	3
Licensing Officer—Wellington	50	0	0	...	...	...	50	0	0						
Wanganui	16	11	0	...	...	...	16	11	0						
Postal—Wellington	1,124	6	5	923	1	1	2,047	7	6	2,403	10	0	258	13	2
Wanganui	80	0	0	17	9	4	97	9	4									
	8,120	7	11	1,813	1	7	9,933	9	6	10,475	5	0	541	15	6	16	17	7
PROVINCE OF HAWKE'S BAY.																		
Judicial—Supreme Court	137	6	6	9	8	6	146	15	0	863	18	0	121	9	0
Resident Magistrate's Court	434	11	8	52	16	4	487	8	0									
Coroners and Lunatic Ordinance Amendment Act ... ..	...	...	...	37	5	6	37	5	6						
District Court	50	0	0	12	2	6	62	2	6	650	0	0	281	3	6
Crown Prosecutions ... ..	...	...	...	8	18	0	8	18	0						
Registration—Registrar of Deeds	300	0	0	21	13	0	321	13	0									
Registrar of Births, Marriages, and Deaths	47	3	6	...	...	...	47	3	6						
Electoral	74	1	11	36	0	4	110	2	3	175	0	0	64	17	9
Customs	874	4	7	41	5	9	915	10	4									
Licensing Officer—Napier	25	0	0	25	0	0	995	0	0	54	9	8
Postal	419	12	8	929	17	6	1,349	10	2									
	2,362	0	10	1,149	7	5	3,511	8	3	4,034	18	0	523	9	9

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.	
PROVINCE OF NELSON.																			
<i>Judicial</i> —Supreme Court	100	0	0	10	16	1	110	16	1	}	1,625	0	0	320	8	7	...	...
Resident Magistrate's Court Nelson	825	0	0	34	6	10	859	6	10										
" " Collingwood	275	0	0	9	13	6	284	13	6	}	820	0	0	55	18	3	...	...
Coroners and Lunatic Ordinance Amendment Act ... ..	...	...	...	49	15	0	49	15	0									
<i>Registration</i> —Registrar of Deeds	629	0	0	21	17	3	650	17	3	}	600	0	0	231	18	10	...	...
Registrar of Births, Marriages and Deaths	113	4	6	...	...	...	113	4	6									
<i>Electoral</i>	200	0	0	168	1	2	368	1	2	}	2,130	0	0	187	12	6	...	...
<i>Customs</i> —Nelson	1,602	2	11	118	14	10	1,720	17	9										
" " Collingwood	156	2	9	5	8	0	161	10	9	}	1,827	0	0	275	13	1	...	...
<i>Licensing Officer</i> —Nelson	50	0	0	...	...	...	50	0	0									
" " Collingwood	9	19	0	...	...	...	9	19	0	}	4,820	13	4	1,071	11	3	...	...
<i>Postal</i>	860	4	2	691	2	9	1,551	6	11										
	4,820	13	4	1,109	15	5	5,930	8	9	7,002	0	0	1,071	11	3	...	...
PROVINCE OF MARLBOROUGH.																			
<i>Judicial</i> —Supreme Court	50	0	0	...	...	...	50	0	0	}	675	0	0	126	7	9	...	...
Resident Magistrate's Court	470	0	0	23	1	3	493	1	3										
Coroners and Lunatic Ordinance Amendment Act ... ..	...	...	...	5	11	0	5	11	0	}	425	0	0	359	8	6	...	...
<i>Registration</i> —Registrar of Births, Marriages and Deaths	65	11	6	...	...	...	65	11	6									
<i>Electoral</i> —	100	0	0	48	16	5	148	16	5	}	200	0	0	51	3	7	...	...
<i>Customs</i> —Picton	126	3	4	20	11	0	146	14	4										
" " Wairau	387	10	0	10	12	6	398	2	6	}	805	0	0	229	4	2	...	...
<i>Licensing Officer</i> —Picton	7	2	0	...	...	...	7	2	0									
" " Wairau	23	17	0	...	...	...	23	17	0	}	810	0	0	...	...	263	5	7
<i>Postal</i>	322	10	0	487	10	0	810	0	0										
	1,552	13	10	596	2	2	2,148	16	0	2,915	0	0	766	4	0	263	5	7	
PROVINCE OF CANTERBURY.																			
<i>Judicial</i> —Supreme Court	673	17	5	60	10	7	734	8	0	}	3,451	15	0	...	...	24	13	5
Resident Magistrates' Courts, Christchurch and Kaiapoi	991	13	4	528	2	10	1,519	16	2										
" " Lyttelton	570	0	0	16	0	6	586	0	6	}	1,360	0	0	...	...	12	14	6
" " Akaroa	275	0	0	21	10	0	296	10	0										
" " Timaru	170	8	4	18	3	0	188	11	4	}	625	0	0	62	6	3	...	...
"Coroners and Lun. Ordinance Amendment Act" ... ..	...	...	...	126	9	0	126	9	0									
<i>Registration</i> —Registrar of Deeds	897	10	0	208	1	0	1,105	11	0	}	5,172	18	0	165	17	10	...	...
Registrar of Births, Marriages, and Deaths	254	9	0	...	...	...	254	9	0									
<i>Electoral</i>	250	0	0	312	13	9	562	13	9	}	82	4	0	...	...	...	...
<i>Customs</i> —Lyttelton and Heathcote	3,705	3	4	507	16	1	4,212	19	5										
" " Akaroa	220	0	0	9	19	0	229	19	0	}	4,812	15	0	...	...	27	1	4
" " Timaru	225	0	0	133	11	9	358	11	9										
<i>Licensing Officers</i> —Lyttelton	50	0	0	50	0	0	}	9,813	11	4	5,380	12	7	15,194	3	11
" " Akaroa	8	15	0	...	...	...	82	4	0									
" " Timaru	23	9	0	123	6	0	}	15,422	8	0	228	4	1	64	9	3
<i>Sub-Treasurer</i> —Christchurch	100	0	0	23	6	0	123	6	0										
<i>Postal</i>	1,398	5	11	3,414	9	1	4,812	15	0	4,812	15	0	...	...	27	1	4	
	9,813	11	4	5,380	12	7	15,194	3	11	15,422	8	0	228	4	1	64	9	3	
PROVINCE OF OTAGO.																			
<i>Judicial</i> —Supreme Court	550	0	0	100	0	0	650	0	0	}	5,145	0	0	...	...	...	...
Resident Magistrates' Court, Dunedin	1,300	0	0	100	0	0	1,400	0	0										
" " Port Chalmers	757	12	0	136	4	5	893	16	5	}	800	0	0	...	...	...
" " Oamaru	150	0	0	23	2	2	173	2	2										
" " Taieri	689	8	11	25	12	0	715	0	11	}	330	7	9	...	...		
" " Molyneux	177	16	9	4	16	0	182	12	9										
"Coroners and Lunatic Ordinance Amendment Act"	330	7	9	330	7	9	}	3,624	17	8	1,520	2	4	5,145	0	0
Crown Prosecutions	658	16	10	...	...	...	800	0	0									
" " Reserved	141	3	2	800	0	0	800	0	0	5,145	0	0	...	...	...	...
Carried over	3,624	17	8	1,520	2	4	5,145	0	0	5,145	0	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.			
Brought forward ...	3,624	17	8	1,520	2	4	5,145	0	0	5,145	0	0	...	...	...	...	...	...
Registration—Registrar of Deeds ...	1,400	0	0	100	0	0	1,500	0	0	1,850	0	0	...	...	...	...	...	...
Registrar of Births, Marriages, and Deaths ...	350	0	0	...	...	...	350	0	0										
Electoral ...	200	0	0	400	0	0	600	0	0	600	0	0	656	18	6	
Customs—Dunedin ...	5,076	8	1	483	19	11	5,560	8	0												
Port Chalmers ...	1,284	1	4	27	1	7	1,311	2	11	8,375	0	0	854	1	0	...	...	...	...
Oamaru ...	200	0	0	2	0	0	202	0	0												
Taieri ...	166	13	4	5	18	0	172	11	4												
Molynex ...	200	0	0	24	16	9	224	16	9												
Licensing Officer—Dunedin ...	50	0	0	50	0	0	12,073	10	0	3,968	12	0	
Postal ...	4,609	10	2	7,463	19	10	12,073	10	0												
New Buildings ... 11,789 4 6	13,061	4	6	13,061	4	6	13,200	0	0	138	15	6	
Reserved ... 1,272 0 0	...	...	...	...	...	...	...	...	...			
Expenses arising out of Gold Discoveries—																					
Judicial—Supreme Court ...	609	19	0	152	0	4	761	19	4	2,000	0	0	
Resident Magistrates' Courts ...	696	13	0	153	15	7	850	8	7												
Coroners ...	...	...	...	68	2	10	68	2	10										
Registration—Registrar of Deeds ...	66	4	3	42	18	0	109	2	3	2,000	0	0	
Registrar of Births, Marriages, and Deaths ...	1	9	5	...	...	...	1	9	5										
Postal ...	208	17	7	208	17	7												
	18,744	13	10	23,505	19	8	42,250	13	6	43,243	10	0	992	16	6	4,625	10	6			
PROVINCE OF SOUTHLAND.																					
Judicial—Resident Magistrate's Court, Invercargill ...	328	15	0	100	1	5	428	16	5	695	0	0	179	0	5	...	...	...	...
“ “ Campbell Town ...	70	7	2	...	...	...	70	7	2										
Coroners and “Lan. Ord. Amendment Act” ...	...	...	...	16	16	0	16	16	0	700	0	0	332	19	9	...	...	...	...
Registration—Registrar of Deeds ...	213	17	9	47	17	6	261	15	3												
Registrars of Births, Marriages, and Deaths ...	105	5	0	105	5	0	75	0	0	11	0	0
Electoral ...	25	0	0	50	0	0	75	0	0												
Customs—Invercargill ...	927	2	3	152	17	2	1,079	19	5	1,735	0	0	37	4	7	...	...	...	...
Riverton ...	330	0	0	65	14	0	395	14	0												
Bluff Harbour ...	162	10	0	34	12	0	197	2	0	25	0	0	...	...	...	...	...	...	...
Licensing Officer—Invercargill ...	25	0	0	...	...	...	25	0	0										
Postal ...	985	14	10	476	6	7	1,462	1	5	1,800	0	0	337	18	7	...	...	...	...
New Building ...	...	...	...	295	0	0	295	0	0	350	0	0	55	0	0	...	...	...	...
	3,173	12	0	1,239	4	8	4,412	16	8	5,355	0	0	942	3	4	11	0	0			
RECAPITULATION.																					
GENERAL EXPENDITURE.																					
Executive ...	3,481	14	10	602	7	2	4,084	2	0	4,542	12	6	458	10	6	105	18	11			
Legislative ...	3,576	3	2	10,667	18	1	14,244	1	3	15,010	0	0	765	18	9	...	...	...	...
Judicial ...	12	10	0	749	2	0	761	12	0	762	10	0	0	18	0	...	...	...	...
Registration ...	1,946	19	0	105	17	1	2,052	16	1	2,890	0	0	837	3	11	...	...	...	...
Customs ...	650	0	0	54	5	9	704	5	9	727	16	9	23	11	0	...	...	...	...
Postal ...	1,612	10	0	58,151	39	6	59,764	9	6	61,400	0	0	1,635	10	6	...	...	...	...
Militia and Volunteers ...	3,988	10	9	5,592	9	3	9,581	0	0	9,581	0	0	...	...	...	...	...	...	...
Miscellaneous services ...	...	...	...	16,437	15	7	16,437	15	7	16,786	7	7	348	12	0	...	...	...	...
PROVINCIAL EXPENDITURE.																					
Province of Auckland ...	13,742	11	6	4,428	13	6	18,171	5	0	19,538	9	6	1,367	4	6	59	12	4			
“ of Taranaki ...	1,830	5	6	399	3	8	2,229	9	2	2,446	0	0	216	10	10	140	7	0			
“ of Wellington ...	8,120	7	11	1,813	1	7	9,933	9	6	10,475	5	0	541	15	6	16	17	7			
“ of Hawke's Bay ...	2,362	0	10	1,149	7	5	3,511	8	3	4,034	18	0	523	9	9	...	...	...	...
“ of Nelson ...	4,820	13	4	1,109	15	5	5,930	8	9	7,002	0	0	1,071	11	3	...	...	...	...
“ of Marlborough ...	1,552	13	10	596	2	2	2,148	16	0	2,915	0	0	766	4	0	263	5	7			
“ of Canterbury ...	9,813	11	4	5,380	12	7	15,194	3	11	15,422	8	0	228	4	1	64	9	3			
“ of Otago ...	18,744	13	10	23,505	19	8	42,250	13	6	43,243	10	0	992	16	6	4,625	10	6			
“ of Southland ...	3,173	12	0	1,239	4	8	4,412	16	8	5,355	0	0	942	3	4	11	0	0			
	79,428	17	10	131,983	15	1	211,412	12	11	222,132	17	4	10,720	4	5	5,287	1	2			

V. PROVINCES SURPLUS REVENUE ACCOUNT FOR THE FINANCIAL YEAR ENDED 30TH JUNE, 1863

PROVINCES.	Balances on 30th June, 1862.		Provinces credited.		Provinces debited.		Balances on 30th June, 1863.		Payments in September Quarter, on account of 1863-4.
	Due from.		Surplus Revenue, 1863.		Arrears.		Due to.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
AUCKLAND	...	8,051 9 5	43,758 3 11	8,051 9 5	34,069 3 7	...	9,689 0 4	6,188 8 8	
TARANAKI	...	369 19 6½	2,746 2 5	369 19 6	2,799 16 9	53 14 3½	...	540 0 4	
WELLINGTON	...	4,131 3 7	18,130 19 8	...	15,779 7 6	...	6,482 15 9	3,867 0 11	
HAWKE'S BAY	...	919 19 11	2,898 14 11	...	3,376 16 0	...	441 18 10	980 10 10	
NELSON	...	585 4 2½	9,967 17 7	585 4 2	8,340 7 2	...	1,627 10 5½	2,383 2 8	
MARLBOROUGH	368 6 0	...	60 16 11	...	...	307 9 1	...	...
CANTERBURY	...	3,855 10 8½	28,362 19 10	3,855 10 8	22,641 7 9	...	5,721 12 1½	6,817 1 11	
OTAGO	...	26,631 10 3½	103,832 11 1	20,000 0 0	80,414 19 7	...	30,049 1 9½	24,146 17 9	
SOUTHLAND	...	504 14 8	20,027 11 3	504 14 8	13,742 15 5	...	6,284 15 10	3,342 3 1	
	368 6 0	45,049 12 3½	229,785 17 7	33,366 18 5	181,164 13 9	361 3 4½	60,296 15 1	48,265 6 2	

OFFICERS OF GOVERNMENT AND OTHERS.						Number of Account.
Native Secretary, Land Purchases on account of Natives	550	0	0	}	...	1
„ „ Department	4,078	15	3	}	...	
Wairarapa Land Purchase, 5 per cents. ....	...	...	...	...	...	2
J. Rogan, District Land Purchase Commissioner, Kaipara .....	...	...	...	...	...	3
H. F. Kemp „ „ „ „ Russell .....	...	...	...	...	...	4
C. C. Rookes, Militia, Wanganui .....	...	...	...	...	...	5
A. Sinclair, Surveyor, L. P. Department .....	...	...	...	...	...	6
Colonel Mould, R. E., Inspector of Public Works .....	...	...	...	...	...	7
F. D. Bell, Land Claims Commissioner .....	...	...	...	...	...	8
H. C. Balneavis, Deputy-Adjutant-General .....	...	...	...	...	...	9
H. R. Aubrey, Resident Magistrate, Wangarei .....	...	...	...	...	...	10
H. T. Clarke, Circuit Magistrate, Bay of Plenty .....	...	...	...	...	...	11
C. G. Knight, Surveyor, Auckland .....	...	...	...	...	...	12
J. J. Symonds, Resident Magistrate, Onehunga .....	...	...	...	...	...	13
R. Parris, District Land Purchase Commissioner, New Plymouth .....	...	...	...	...	...	14
F. A. Carrington, Land Purchases, New Plymouth .....	...	...	...	...	...	15
C. Brown, Superintendent, New Plymouth, Public Works .....	...	...	...	...	...	16
R. Schultz, late Sub-Collector, Mongonui .....	...	...	...	...	...	17
T. A. Mansford, Resident Magistrate, Port Chalmers .....	...	...	...	...	...	18
A. W. Shand, late Sub-Collector, Chatham Islands .....	...	...	...	...	...	19
W. N. Searancke, District Land Purchase Commissioner .....	...	...	...	...	...	20
J. Hoggard, Postmaster, Wellington .....	...	...	...	...	...	21
C. Brown, New Plymouth, Militia Pay .....	...	...	...	...	...	22
W. Seed, Acting Private Secretary .....	...	...	...	...	...	23
Loans to Natives, Wellington .....	...	...	...	...	...	24
Captain Kirwan, Militia, „ .....	...	...	...	...	...	25
G. F. Swainson, Surveyor, „ .....	...	...	...	...	...	26
J. T. Edwards, Colonial Defence Force, Wellington .....	...	...	...	...	...	27
E. Baker, Interpreter, Wairarapa .....	...	...	...	...	...	28
R. C. Barstow, Resident Magistrate, Russell .....	...	...	...	...	...	29
G. S. Cooper, District Land Purchase Commissioner .....	...	...	...	...	...	30
E. F. Harris, late Clerk to Resident Magistrate's Court, Napier .....	...	...	...	...	...	31
M. Fitzgerald, Surveyor, Hawke's Bay .....	...	...	...	...	...	32
E. Catchpool (late), Postmaster, Hawke's Bay .....	...	...	...	...	...	33
P. Bourke, Postmaster, Hawke's Bay .....	...	...	...	...	...	34
J. Grindell, Clerk to Resident Magistrate, Napier .....	...	...	...	...	...	35
B. Walmsley, Postmaster, Nelson .....	...	...	...	...	...	36
F. E. Wright, Postmaster, Lyttelton .....	...	...	...	...	...	37
Board of Trade, London .....	...	...	...	...	...	38
Imperial Government—Rewards—“Orpheus” .....	...	...	...	...	...	39
Government of New South Wales .....	...	...	...	...	...	40
F. D. Fenton, Assistant Law Officer .....	...	...	...	...	...	41
J. Naughton, Inspector of Police, Auckland .....	...	...	...	...	...	42
C. T. Batkin, Colonial Treasury—Taranaki Refugees .....	...	...	...	...	...	43
W. B. White, Civil Commissioner, Mongonui .....	...	...	...	...	...	44
J. Gard, Postmaster, Picton .....	...	...	...	...	...	45
R. G. Wood, Colonial Treasurer—“Orpheus” Relief .....	...	...	...	...	...	46
L. O'Brien, Sheriff, Auckland .....	...	...	...	...	...	47
Commissariat—Pensions and Half-Pay .....	...	...	...	...	...	48
G. Clarke, Civil Commissioner, Northern District .....	...	...	...	...	...	49
W. Grey, Nelson, on account of Taranaki Refugees .....	...	...	...	...	...	50
D. McLean, Land Purchase Commissioner .....	...	...	...	...	...	51
W. B. Baker, Resident Magistrate, East Cape .....	...	...	...	...	...	52
Reverend R. Maunsell, Waikato .....	...	...	...	...	...	53
W. C. Daldy, Provincial Treasurer, Auckland .....	...	...	...	...	...	54
Miscellaneous .....	...	...	...	...	...	55
J. R. Clendon, Resident Magistrate, Hokianga .....	...	...	...	...	...	56
J. E. Gorst, Resident Magistrate, Upper Waikato .....	...	...	...	...	...	57
Commissariat Department, on account of Deserters .....	...	...	...	...	...	58
C. Ward, Postmaster-General .....	...	...	...	...	...	59
J. Fulloon, Native Secretary's Department .....	...	...	...	...	...	60
G. Law, Civil Commissioner, Taupo .....	...	...	...	...	...	61
J. Armitage, Resident Magistrate, Lower Waikato .....	...	...	...	...	...	62
C. H. Brown, Travelling Expenses .....	...	...	...	...	...	63
Reverend J. Morgan, Native School, Otawhao .....	...	...	...	...	...	64
Reverend C. Volkner, Opotiki .....	...	...	...	...	...	65
Reverend J. Wallis, Raglan .....	...	...	...	...	...	66
H. S. Bates, Interpreter .....	...	...	...	...	...	67
H. Taylor, Inspector of Native Schools .....	...	...	...	...	...	68
Sir G. Arney, Chief Justice .....	...	...	...	...	...	69
A. H. Russell, Civil Commissioner, Hawke's Bay .....	...	...	...	...	...	70
J. Speedy, Resident Magistrate, Mauku .....	...	...	...	...	...	71
Captain R. McGregor, Resident Magistrate, Raglan .....	...	...	...	...	...	72
R. Chilman, Militia Pay, New Plymouth .....	...	...	...	...	...	73
M. Clark, Interpreter, R.M., Waikato .....	...	...	...	...	...	74
Carried forward .....	...	...	...	...	...

MISCELLANEOUS.

Balances on 30th September, 1862.			Transactions.			Balances on 30th September, 1863.			Number of Account.			
DR.			Accounted for.		Advances.		DR.					
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
4,628	15	3	2,409	19	7	2,854	17	11	5,073	13	7	1
660	0	0	...	...	...	...	...	...	660	0	0	2
50	0	0	87	10	0	52	10	0	15	0	0	4
386	5	2	421	5	2	113	19	2	78	19	2	3
20	0	0	65	9	7	45	9	7	...	...	...	5
...	...	...	...	...	...	50	0	0	50	0	0	6
...	...	...	4,065	10	7	4,465	10	7	400	0	0	7
25	0	0	25	0	0	...	...	...	...	...	...	8
50	0	0	50	0	0	...	...	...	...	...	...	9
3	10	0	38	10	0	35	0	0	...	...	...	10
61	9	11	208	3	1	216	10	0	69	16	10	11
25	0	0	35	2	0	10	2	0	...	...	...	12
...	...	...	15	0	0	15	0	0	...	...	...	13
174	5	4	174	5	4	...	...	...	...	...	...	14
1,878	0	0	3,206	6	5	1,822	9	1	494	2	8	15
...	...	...	5,903	2	4	5,903	2	7	0	0	3	16
14	11	8	...	...	...	...	...	...	14	11	8	17
50	0	0	50	0	0	...	...	...	...	...	...	18
...	...	...	...	...	...	5	19	0	5	19	0	19
80	4	9	139	10	9	150	0	0	90	14	0	20
25	0	0	100	0	0	105	0	0	30	0	0	21
17,726	1	4	17,652	9	8	...	...	...	73	11	8	22
...	...	...	60	0	0	60	0	0	...	...	...	23
10	0	0	...	...	...	...	...	...	10	0	0	24
10	0	0	25	0	0	15	0	0	...	...	...	25
...	...	...	74	0	0	94	0	0	20	0	0	26
...	...	...	...	...	...	200	0	0	200	0	0	27
...	...	...	...	...	...	20	0	0	20	0	0	28
...	...	...	5	0	0	5	0	0	...	...	...	29
50	0	0	...	...	...	...	...	...	50	0	0	30
...	...	...	...	...	...	8	17	6	8	17	6	31
50	0	0	57	11	0	7	11	0	...	...	...	32
200	0	0	990	6	8	790	6	8	...	...	...	33
...	...	...	400	0	0	750	0	0	350	0	0	34
4	4	0	10	15	6	6	11	6	...	...	...	35
143	4	2	1,714	19	0	1,740	9	2	168	14	4	36
1,155	16	1	4,598	11	8	5,370	5	9	1,927	10	2	37
...	...	...	3	15	0	31	17	0	28	2	0	38
...	...	...	...	...	...	43	0	0	43	0	0	39
...	...	...	...	...	...	18	9	0	18	9	0	40
67	6	2	145	8	0	78	1	10	...	...	...	41
...	...	...	35	0	0	289	4	11	254	4	11	42
2	3	4	12	4	8	10	1	4	...	...	...	43
291	0	0	1,769	19	6	1,726	10	2	247	10	8	44
66	10	4	1,078	4	5	1,121	13	1	109	19	0	45
...	...	...	700	0	0	700	0	0	...	...	...	46
...	...	...	22	10	0	22	10	0	...	...	...	47
165	0	5	1,914	9	11	2,705	11	1	956	1	7	48
1,828	5	0	5,364	5	0	4,686	0	0	1,150	0	0	49
6,020	0	0	6,303	13	9	1,124	1	7	840	7	10	50
660	13	0	825	0	0	200	0	0	35	13	0	51
296	13	4	854	16	10	593	13	6	35	10	0	52
20	0	0	...	...	...	...	...	...	20	0	0	53
...	...	...	...	...	...	400	0	0	400	0	0	54
33	9	8	476	16	6	834	12	0	391	5	2	55
40	5	0	40	5	0	...	...	...	...	...	...	56
629	16	2	2,562	4	2	1,932	8	0	...	...	...	57
38	10	0	38	10	0	...	...	...	...	...	...	58
...	...	...	1,431	5	9	1,528	12	9	97	7	0	59
...	...	...	30	0	0	50	0	0	20	0	0	60
554	11	6	788	0	3	892	16	8	659	7	11	61
367	1	8	436	13	0	272	16	10	203	5	6	62
...	...	...	50	0	0	50	0	0	...	...	...	63
40	0	0	60	0	0	20	0	0	...	...	...	64
260	0	0	...	...	...	...	...	...	260	0	0	65
100	0	0	100	0	0	...	...	...	...	...	...	66
...	...	...	20	0	0	20	0	0	...	...	...	67
100	0	0	153	0	0	58	12	0	5	12	0	68
...	...	...	...	...	...	300	0	0	300	0	0	69
300	0	0	1,199	14	8	910	16	2	11	1	6	70
227	0	0	903	7	9	1,064	1	10	387	14	1	71
1,000	0	0	3,265	17	8	4,226	17	0	1,960	19	4	72
3,447	9	2	7,685	1	5	5,064	0	5	826	8	2	73
...	...	...	20	0	0	20	0	0	...	...	...	74
44,037	2	5	80,873	11	7	55,909	18	8	19,073	9	6	

MISCELLANEOUS.

Balances on 30th September, 1862.			Transactions.			Balances on 30th September, 1863.			Number of Account.			
Dr.			Accounted for.			Advances.				Dr.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
44,037	2	5	80,873	11	7	55,909	18	8	19,073	9	6	75
...	...	...	357	7	9	357	7	9	...	...	...	76
2,213	0	7	5,476	13	3	4,400	0	0	1,136	7	4	77
117	11	0	408	18	9	291	7	9	...	...	...	78
35	0	0	145	0	0	209	3	4	99	3	4	79
1,438	16	8	3,421	14	3	3,674	9	7	1,691	12	0	80
...	...	...	499	9	6	591	10	0	92	0	6	81
50	0	0	887	13	4	1,288	18	4	451	5	0	82
...	...	...	177	16	7	182	5	7	4	9	0	83
...	...	...	30	0	0	30	0	0	...	...	...	84
38	10	0	261	4	2	230	19	2	8	5	0	85
...	...	...	600	0	0	600	0	0	...	...	...	86
...	...	...	481	13	6	481	13	6	...	...	...	87
...	...	...	...	...	...	21	4	3	21	4	3	88
...	...	...	601	0	0	1,200	0	0	599	0	0	89
...	...	...	...	...	...	100	0	0	100	0	0	90
...	...	...	...	...	...	200	0	0	200	0	0	91
...	...	...	6,887	11	0	18,872	16	3	11,985	5	3	92
...	...	...	168	9	3	633	8	10	464	19	7	93
...	...	...	310	0	0	310	0	0	...	...	...	94
...	...	...	519	14	11	1,700	0	0	1,180	5	1	95
...	...	...	...	...	...	43	0	0	43	0	0	96
...	...	...	5,500	0	0	5,500	0	0	...	...	...	97
...	...	...	...	...	...	8,135	0	0	8,135	0	0	98
...	...	...	10,000	0	0	10,000	0	0	...	...	...	99
...	...	...	100	0	0	100	0	0	...	...	...	100
...	...	...	30	0	0	30	0	0	...	...	...	101
...	...	...	20	0	0	20	0	0	...	...	...	102
...	...	...	...	...	...	618	6	10	618	6	10	103
...	...	...	...	...	...	2,000	0	0	2,000	0	0	104
...	...	...	...	...	...	1,700	0	0	1,700	0	0	105
...	...	...	...	...	...	210	0	0	210	0	0	106
...	...	...	...	...	...	560	0	0	560	0	0	107
970	0	0	970	0	0	...	...	...	...	...	...	108
25	2	0	25	2	0	...	...	...	...	...	...	109
66	10	0	67	10	0	...	...	...	...	...	...
48,991	12	8	118,820	9	10	120,201	9	10	50,373	12	8	
...	...	...	...	...	...	...	...	...	1	0	0	
									50,372	12	8	

ACCOUNTS.

Balances on 30th September, 1862.		Receipts.		Payments.		Balances on 30th September, 1863.		Number of Account.				
Cr.						Cr.						
£	s.	d.	£	s.	d.	£	s.	d.				
4,486	17	2	573	10	9	1,941	12	6	3,118	15	5	1
...	...	...	108	0	8	...	...	...	108	0	8	2
828	18	9	89	17	2	602	17	10	315	18	1	3
82	15	5	160	5	5	...	...	...	243	0	10	4
682	12	11½	...	...	...	37	3	6	645	9	5½	5
301	10	10	...	...	...	300	0	0	1	10	10	6
40	12	8	...	...	...	40	12	8	...	...	...	7
370	0	0	...	...	...	...	...	...	370	0	0	8
23	6	0	...	...	...	...	...	...	23	6	0	9
...	...	...	13	0	0	13	0	0	...	...	...	10
63	12	6	...	...	...	63	12	6	...	...	...	11
...	...	...	1,623	6	0	1,500	0	0	123	6	0	12
...	...	...	30	0	0	30	0	0	...	...	...	13
3,698	4	10	100	14	0	...	...	...	3,798	18	10	14
...	...	...	68	0	0	68	0	0	...	...	...	15
1,559	8	5	...	...	...	604	5	2	955	3	3	16
824	8	6	30,587	1	0	24,628	19	5	6,782	10	1	17
...	...	...	225	7	9	...	...	...	225	7	9	18
12,962	8	0½	33,579	2	9	29,830	3	7	16,711	7	2½	

XIII. REVENUE SUSPENSE ACCOUNT FOR

REVENUE ACCOUNT.	£ s. d.	£ s. d.
Expenditure during the September Quarter 1862, included in the Account now rendered for the Year ended 30th September 1863, as part of the Expenditure of the Financial Year 1862-3	48,435 7 1	
Receipts during the September Quarter 1863, on Account of the Financial Year 1863-4, to be adjusted in the Account for the period ending 30th September, 1864	163,034 12 1	211,469 19 2
PROVINCIAL SURPLUS REVENUE ACCOUNT.		
Advances from the Customs Revenue during the September Quarter 1862, now charged in the Surplus Revenue Account for the Financial Year ended 30th June, 1863 ... ..	... ..	30,791 8 1
		<u>242,261 7 3</u>

XIV. ABSTRACT OF RECEIPTS AND DISBURSEMENTS BY RECEIVERS OF

	Auckland.	Taranaki.	Wellington.	Hawke's Bay.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
RECEIPTS.				
Sales of Crown Lands	5,993 7 3	30 0 0	26,283 8 5	14,295 14 6
Depasturing Licences and Assessments	74 8 1	... ..	839 3 11	600 18 10
Timber and Quarrying Licences	15 0 0	... ..	... ..	... ..
Miscellaneous Receipts ... ..	... ..	... ..	... ..	... ..
Deposits ... ..	... ..	... ..	... ..	845 14 6
Gold Export Duty ... ..	... ..	... ..	... ..	... ..
Gold Fields Revenue ... ..	... ..	... ..	... ..	... ..
	6,082 15 4	30 0 0	27,122 12 4	15,742 7 10
Balances on 30th September, 1862 ... ..	... ..	... ..	208 18 4	1,758 5 6
	6,082 15 4	30 0 0	27,331 10 8	17,500 13 4
DISBURSEMENTS.				
Receiver's Salaries	150 0 0	... ..	25 0 0	75 0 0
Colonial Treasurer, Interest and Sinking Fund on Loan of £500,000	3,180 0 0	... ..	... ..	... ..
.. .. On account of Guarantee ... ..	... ..	30 0 0	... ..	... ..
.. .. " " " Debt ... ..	... ..	... ..	... ..	2,500 0 0
Provincial Treasurer	2,095 12 1	... ..	26,958 8 3	12,522 13 4
Refunds of Revenue	40 8 3	... ..	261 12 0	136 10 0
Deposits transferred and refunded ... ..	... ..	... ..	... ..	1,057 12 6
	5,466 0 4	30 0 0	27,245 0 3	16,291 15 10
Balances on 30th September, 1863	616 15 0	... ..	86 10 5	1,208 17 6
	6,082 15 4	30 0 0	27,331 10 8	17,500 13 4

SEPTEMBER QUARTERS 1862 AND 1863.

REVENUE ACCOUNT.		£ s. d.	£ s. d.
Receipts during the September Quarter 1862, included in the Account now rendered for the Year ended 30th September, 1863, as part of the Revenue of the Financial Year 1862-3		94,030 19 2	
Expenditure during the September Quarter 1863, on account of the Financial Year 1863-4, to be adjusted in the Account for the subsequent period ending 30th September, 1864		37,798 6 11	131,829 6 1
PROVINCIAL SURPLUS REVENUE ACCOUNT.			
Advances from the Customs Revenue during the Quarter ended the 30th September, 1863, on account of the Surplus Ordinary Revenue of the Financial Year 1863-4			48,265 6 2
			<u>180,094 12 3</u>

LAND REVENUE DURING THE YEAR ENDED 30TH SEPTEMBER, 1863.

Nelson.	Nelson Gold Fields.	Marlborough.	Canterbury.	Otago to 30th June, 1863.	Southland.	Totals.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
35,818 12 4	...	37,715 6 10	168,311 10 6	32,528 5 4	54,442 2 1	375,418 7 3
997 2 0	...	1,955 13 3	17,144 6 2	3,676 7 9	991 11 4	26,279 11 4
10 0 0	...	5 0 0	...	640 0 0	435 15 0	1,105 15 0
...	...	55 0 0	282 4 0	45 13 6	...	382 17 6
245 0 0	25 10 0	2,855 3 6	2,919 16 0	...	20 0 0	6,911 4 0
1,000 0 0	...	...	...	...	...	1,000 0 0
...	467 12 9	...	...	28,003 15 6	...	28,471 8 3
38,070 14 4	493 2 9	42,586 3 7	188,657 16 8	64,894 2 1	55,889 8 5	439,569 3 4
1,008 18 0	...	448 3 0	1,424 8 5	660 0 0	...	5,508 13 3
39,079 12 4	493 2 9	43,034 6 7	190,082 5 1	65,554 2 1	55,889 8 5	445,077 16 7
150 0 0	...	108 6 8	200 0 0	37 10 0	50 0 0	795 16 8
2,700 0 0	...	700 15 5	4,440 0 0	3,105 0 0	810 0 0	14,935 15 5
...	...	...	...	...	...	30 0 0
...	...	...	...	...	...	2,500 0 0
35,205 19 5	385 5 3	39,009 8 0	180,056 0 8	61,751 12 1	54,819 19 9	412,804 18 10
19 11 0	...	...	1,042 0 0	...	189 8 8	1,689 9 11
183 17 3	61 2 6	2,074 19 0	3,595 14 9	60 0 0	...	7,033 6 0
38,259 7 8	446 7 9	41,893 9 1	189,333 15 5	64,954 2 1	55,869 8 5	439,789 6 10
820 4 8	46 15 0	1,140 17 6	748 9 8	*600 0 0	20 0 0	5,288 9 9
39,079 12 4	493 2 9	43,034 6 7	190,082 5 1	65,554 2 1	55,889 8 5	445,077 16 7

* Balance on 30th June, 1863.

PARTICULARS OF BALANCES IN THE HANDS OF TREASURER AND SUB-
ACCOUNTANTS ON 30TH SEPTEMBER, 1863.

	Dr.			£ s. d.
	£	s.	d.	
Colonial Treasurer	11,035	16	3	
Sub-Treasurer Russell	1,441	14	2	
" New Plymouth	1,411	17	6	
" Wellington	691	9	1	
" Wanganui	358	17	9	
" Napier	1,853	2	8	
" Nelson	1,451	18	9½	
" Marlborough	1,180	2	7	
" Lyttelton	710	1	1	
" Christchurch	3,365	17	7	
" Otago	18,804	9	0½	
" Southland	4,622	9	1	
				46,927 15 7
Military Pay Clerk				1,611 4 7
Sub-Collector (late Mongonui)	59	10	1	
" Hokianga	15	0	0	
" Wairau	153	13	0	
" Picton	8	17	1	
" Chatham Islands	116	5	8	
				353 5 10
Postmaster, Auckland	10	18	2	
" New Plymouth	27	2	3	
" Wellington	5	5	5	
" Napier	45	12	0	
" Nelson	6	13	9	
" Canterbury	118	5	0	
" Akaroa	0	8	5	
" Dunedin	133	2	7	
" Marlborough	61	11	4	
				408 18 11
Agent General, London, 30th June				15 14 2
Colonial Agent				3,468 2 8
Receiver, Coromandel				81 3 6
				£52,866 5 3

PARTICULARS OF THE BALANCE OF REMITTANCE ACCOUNT, ON 30TH
SEPTEMBER, 1863.

	Dr.		Cr.	
	£	s. d.	£	s. d.
Colonial Treasurer	3,800	0 0	.....
Sub-Treasurer, Russell	2,369	7 6	.....
,, New Plymouth ... ..	.....		4,000	0 0
,, Wellington	442	7 3	.....
,, Napier ... ..	.....		2,000	0 0
,, Nelson	133	0 0	.....
Collector, ,,	11	0 7	.....
Sub-Treasurer, Lyttelton	378	16 3	.....
,, Dunedin	62	3 11	.....
Collector, ,, ... ..	.....		0 0	0½
,, Chatham Islands ... ..	.....		318	6 9½
Colonial Agent, London	4,000	0 0	.....
Sub-Treasurer, Southland	2,211	1 10	.....
Receiver, Coromandel ... ..	.....		.....
	13,407	17 4		
Deducting Creditor Balances	6,318	6 10		
DR. Balance on 30th September, 1863	£7,089	10 6		

PARTICULARS OF THE BALANCE IN THE HANDS OF RECEIVERS OF LAND
REVENUE ON 30TH SEPTEMBER, 1863.

Provinces.	Dr.
	£ s. d.
Auckland	616 15 0
Taranaki ... ..	.....
Wellington	86 10 5
Hawke's Bay	1,208 17 6
Nelson	820 4 8
,, Gold Fields	46 15 0
Canterbury	748 9 8
Marlborough	1,140 17 6
Otago (June)	600 0 0
Southland	20 0 0
	£5,288 9 9

BALANCE SHEET OF THE COLONIAL TREASURY

See Page.		Balances on 30th September, 1862.				
		CR.		DR.		
		£	s. d.	£	s. d.	
1	Revenue Account, Financial Year 1862-3 ... ..	...	...	...	...	1
10	Supplementary Expenditure Account ... ..	...	...	1,672	5 4	2
"	Civil List Fund Account ... ..	...	...	...	...	3
12	Reserve Fund Account	11,481	4 1	...	...	4
14	Provincial Surplus Revenue Account, 1862-3... ..	44,681	6 3½	...	...	5
14	<i>Loan Accounts—</i>					
"	Loan of £500,000, 1856	17,945	2 4	...	...	6
"	Loan of £150,000, 1860	22,869	12 0	...	...	7
"	Loan of £3,000,000, 1863 (including New Loan of £500,000, 1862) ... ..	...	...	2,526	18 9	8
"	Treasury Bills ... ..	...	...	...	...	9
"	Imperial Treasury Chest ... ..	...	...	...	...	10
18	<i>Under Special Acts of General Assembly—</i>					
"	Bank of Issue, 1856	585	12 0	...	...	11
"	Auckland Reserves Act, 1858 ... ..	...	...	2,464	18 4	12
"	Bay of Islands Settlement Act, 1858 ... ..	...	...	5,185	12 6	13
"	Gold Fields Act, 1858—Nelson ... ..	...	...	306	18 1½	14
"	" " " " —Coromandel ... ..	...	...	1,002	4 5	15
"	Gold Duty Act, 1858—Auckland	12	5 0	...	...	16
"	" " " " —Nelson	1,367	14 3	...	...	17
"	" " " " —Otago	12	4 7	...	...	18
"	Native Circuits Court Act, 1858	93	1 6	...	...	19
18	<i>Advance Accounts—</i>					
"	Miscellaneous Advances ... ..	...	...	48,991	12 8	20
"	Provinces ... ..	...	...	16,124	15 2	21
"	Imperial Government, Steam Subsidy ... ..	...	...	5,500	0 0	22
"	" " Advances for Military Expenditure... ..	16,921	6 9	...	...	23
"	Hawke's Bay Land Purchase Account	61	2 8	...	...	24
20	<i>Deposit Accounts—</i>					
"	Miscellaneous	12,962	8 0½	...	...	25
"	Sinking Fund, £500,000 Loan	37,940	17 4	...	...	26
"	" " £150,000 Loan	3,000	0 0	...	...	27
"	Land Purchase Fund—Auckland	6,462	14 6	...	...	28
"	" " " —Wellington	19,259	17 7	...	...	29
"	" " " —Hawke's Bay	19,253	14 3	...	...	30
20	<i>Investment Accounts—</i>					
"	For Loan of £500,000—3 per Cent. Consols ... ..	...	...	42,065	17 4	31
"	" " £150,000—Bank Deposits ... ..	...	...	3,000	0 0	32
"	Land Purchase Funds—					
"	Bank Deposits... ..	...	...	11,293	3 5	33
"	Wellington Mortgage... ..	...	...	16,046	17 0	34
"	Hawke's Bay Loan ... ..	...	...	8,000	0 0	35
"	Loan of £500,000 ... ..	...	...	11,100	0 0	36
"	Intestate Estates ... ..	...	...	4,000	0 0	37
"	Debenture Debt Account	600,361	0 0	...	...	38
"	Debt Apportionment Account ... ..	...	...	660,361	0 0	39
"	Revenue Suspense Account, September Quarters 1862 and 1863	45,595	12 1	30,791	8 1	40
"	Land Revenue Accounts... ..	5,508	13 3	...	...	41
"	<i>Balances—</i>					
"	On 30th September, 1862 and 1863 ... ..	...	...	55,941	17 5	
		866,375	8 6	866,375	8 6	

Treasury, Auckland,
31st December, 1863.

ACCOUNTS ON THE 30TH SEPTEMBER, 1863.

Receipts and Transfers.			Disbursements and Transfers.			Balances on 30th September, 1863.						
						CR.			DR.			
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
552,377	12	8	552,377	12	8	...	...	...	...	...	...	1
1,672	5	4	5,287	1	2	...	...	5,287	1	2	...	2
25,000	0	0	25,000	0	0	...	...	...	...	...	...	3
25,481	9	9	10,574	10	7	26,388	3	3	...	...	...	4
229,785	17	7	214,531	12	2	59,935	11	8½	...	...	...	5
...	...	...	11,663	12	11	6,281	9	5	...	...	...	6
...	...	...	20,288	1	7	2,581	10	5	...	...	...	7
...	...	...	172,959	7	10	...	...	...	175,486	6	7	8
100,000	0	0	...	...	...	100,000	0	0	...	...	...	9
24,000	0	0	...	...	...	24,000	0	0	...	...	...	10
...	...	...	11	0	0	574	12	0	...	...	...	11
404	5	2	40	9	10	...	...	...	2,101	3	0	12
...	...	...	1,170	8	4	...	...	...	6,356	0	10	13
398	18	0	91	19	10½	...	...	...	...	...	...	14
474	2	8	1,596	11	1	...	...	...	2,124	12	10	15
624	14	0	...	...	...	636	19	0	...	...	...	16
1,070	19	10	2,438	14	1	...	...	...	...	...	...	17
72,396	2	7	72,388	13	5	19	13	9	...	...	...	18
23	16	6	...	...	...	116	18	0	...	...	...	19
118,820	9	10	120,201	9	10	...	...	...	50,372	12	8	20
29,752	5	1	24,045	13	5	...	...	...	10,418	3	6	21
16,750	0	0	12,250	0	0	...	...	...	1,000	0	0	22
1,412	17	7	18,334	4	4	...	...	...	...	...	...	23
2,200	17	3	2,261	19	11	...	...	...	...	...	...	24
33,579	2	9	29,830	3	7	16,711	7	2½	...	...	...	25
10,128	17	6	...	...	...	48,069	14	10	...	...	...	26
3,150	0	0	...	...	...	6,150	0	0	...	...	...	27
...	...	...	6,462	14	6	...	...	...	...	...	...	28
227	12	6	19,487	10	1	...	...	...	...	...	...	29
338	15	0	4,440	6	8	15,152	2	7	...	...	...	30
...	...	...	6,375	17	6	...	...	...	48,441	14	10	31
...	...	...	3,150	0	0	...	...	...	6,150	0	0	32
7,583	3	5	185	10	0	...	...	...	3,895	10	0	33
16,046	17	0	...	...	...	...	...	...	...	...	...	34
...	...	...	...	...	...	...	...	...	8,000	0	0	35
11,100	0	0	...	...	...	...	...	...	4,000	0	0	36
...	...	...	...	...	...	...	...	...	...	...	...	37
10,000	0	0	10,000	0	0	600,361	0	0	600,361	0	0	38
242,261	7	3	180,094	12	3	...	...	...	...	...	...	39
439,569	3	4	439,789	6	10	76,970	19	0	...	...	...	40
...	...	...	...	...	...	5,288	9	9	...	...	...	41
55,941	17	5	65,244	5	6½	...	...	...	65,244	5	6	
2,032,573	10	0	2,032,573	10	0	989,238	10	11	989,238	10	11	

R. F. PORTER,
Assistant Treasurer.

