

# FINANCE ACCOUNTS

OF THE

## GENERAL GOVERNMENT OF NEW ZEALAND,

FROM THE 1<sup>ST</sup> JULY, 1864, TO THE 30<sup>TH</sup> JUNE, 1865;

INCLUDING

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

1864-5,

*Commencing 1st July, 1864, and ending 30th June, 1865.*

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PRESENTED TO THE HOUSE OF REPRESENTATIVES PURSUANT TO SECTION VIII. OF  
"THE AUDIT ACT, 1858."

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WELLINGTON.

—  
1866.

## CONTENTS.

| ACCOUNT CURRENT—   | PAGES. |
|--|--------|
| I. ORDINARY REVENUE ACCOUNT ... .. .                             | 2-3    |
| II. SUPPLEMENTARY EXPENDITURE ACCOUNT ... .. .                   | 42-43  |
| III. RESERVED FUND ACCOUNT ... .. .                              | 46-47  |
| IV. SURPLUS REVENUE ACCOUNT ... .. .                             | 48-49  |
| V. LOAN ACCOUNTS ... .. .  | 50-51  |
| VI. ACCOUNTS UNDER SPECIAL ACTS ... .. .                         | 52-53  |
| VII. APPROPRIATION ACT 1863 ACCOUNT ... .. .                     | 52-53  |
| VIII. DEBENTURES ACT 1864 ACCOUNT ... .. .                       | 52-53  |
| IX. LOAN ACT 1863 ACCOUNT ... .. .                               | 52-53  |
| X. ADVANCES ACCOUNT ... .. .                                     | 52-53  |
| XI. DEPOSITS ACCOUNT ... .. .                                    | 54-55  |
| XII. INVESTMENTS ACCOUNT ... .. .                                | 54-55  |
| XIII. PUBLIC DEBT ACCOUNT ... .. .                               | 56-57  |
| XIV. DEBENTURES ACCOUNT ... .. .                                 | 56-57  |
| XV. LAND REVENUE ACCOUNT ... .. .                                | 56-57  |
| STATEMENT OF—  |        |
| THE DISTRIBUTION OF THE SURPLUS REVENUE ... .. .                 | 58-59  |
| THE ACTUAL AS COMPARED WITH THE AUTHORIZED EXPENDITURE ... .. .  | 60-61  |
| SURPLUS REVENUE ACCOUNT ... .. .                                 | 62     |
| PROVINCIAL "SEPARATE" ACCOUNTS ... .. .                          | 63     |
| MISCELLANEOUS ADVANCE ACCOUNTS ... .. .                          | 63     |
| DEPOSIT ACCOUNTS ... .. .  | 69     |
| LAND REVENUE ACCOUNTS ... .. .                                   | 70     |
| BALANCES IN THE HANDS OF TREASURERS AND SUB-ACCOUNTANTS ... .. . | 71     |
| BALANCE OF REMITTANCE ACCOUNT ... .. .                           | 72     |
| BALANCE IN THE HANDS OF RECEIVERS OF LAND REVENUE... .. .        | 72     |
| BALANCE SHEET ... .. .   | 73     |

ABSTRACT OF THE ACCOUNTS

OF

THE COLONIAL TREASURER OF NEW ZEALAND,

FROM

1st JULY, 1864, TO 30th JUNE, 1865.

## FINANCE

DR.

## ACCOUNT CURRENT OF THE COLONIAL TREASURER OF NEW

| RECEIPTS.   |     |     |     |          | £       | s.  | d.  | £ | s. | d. | £       | s. | d.            |
|---|-----|-----|-----|----------|---------|-----|-----|---|----|----|---------|----|---------------|
| <b>I.—ORDINARY REVENUE ACCOUNT FOR THE FINANCIAL YEAR 1864-5.</b> |     |     |     |          |         |     |     |   |    |    |         |    |               |
| —   |     |     |     |          |         |     |     |   |    |    |         |    |               |
| CUSTOMS.  |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Auckland,—  |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Auckland  | ... | ... | ... | 30 June  | 177,250 | 2   | 0   |   |    |    |         |    |               |
| Russell   | ... | ... | ... | 31 March | 1,491   | 12  | 2   |   |    |    |         |    |               |
| Mongonui  | ... | ... | ... | 30 June  | 1,330   | 6   | 11  |   |    |    |         |    |               |
| Hokianga  | ... | ... | ... | 31 March | 288     | 15  | 4   |   |    |    |         |    |               |
| Kaipara and Wangarei  | ... | ... | ... | "        | 483     | 19  | 0   |   |    |    |         |    |               |
| Port Waikato  | ... | ... | ... | 30 June  | 21      | 5   | 4   |   |    |    | 180,866 | 0  | 9             |
| Taranaki,—  |     |     |     |          |         |     |     |   |    |    |         |    |               |
| New Plymouth  | ... | ... | ... | "        | ...     | ... | ... |   |    |    | 15,230  | 13 | 2             |
| Wellington,—  |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Wellington  | ... | ... | ... | "        | 45,997  | 14  | 1   |   |    |    |         |    |               |
| Wanganui  | ... | ... | ... | "        | 13,350  | 3   | 0   |   |    |    | 59,347  | 17 | 1             |
| Hawke's Bay,—   |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Napier  | ... | ... | ... | "        | ...     | ... | ... |   |    |    | 17,486  | 9  | 9             |
| Nelson,—  |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Nelson  | ... | ... | ... | "        | 30,670  | 11  | 2   |   |    |    |         |    |               |
| Collingwood   | ... | ... | ... | "        | 314     | 14  | 6   |   |    |    | 30,985  | 5  | 8             |
| Marlborough,—   |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Picton  | ... | ... | ... | "        | 2,701   | 17  | 3   |   |    |    |         |    |               |
| Havelock  | ... | ... | ... | "        | 2,738   | 9   | 9   |   |    |    |         |    |               |
| Wairau  | ... | ... | ... | "        | 2,424   | 3   | 9   |   |    |    | 7,864   | 10 | 9             |
| Canterbury,—  |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Christchurch  | ... | ... | ... | "        | 25,627  | 1   | 1   |   |    |    |         |    |               |
| Lyttelton   | ... | ... | ... | "        | 53,540  | 5   | 5   |   |    |    |         |    |               |
| Akaroa  | ... | ... | ... | "        | 1,381   | 13  | 0   |   |    |    |         |    |               |
| Timaru  | ... | ... | ... | "        | 6,739   | 14  | 0   |   |    |    |         |    |               |
| Hokitika  | ... | ... | ... | "        | 7,850   | 0   | 6   |   |    |    | 95,138  | 14 | 0             |
| Otago,—   |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Dunedin   | ... | ... | ... | "        | 199,468 | 10  | 10  |   |    |    |         |    |               |
| Oamaru  | ... | ... | ... | "        | 3,079   | 11  | 8   |   |    |    |         |    |               |
| Molyneux  | ... | ... | ... | "        | 243     | 8   | 7   |   |    |    | 202,791 | 11 | 1             |
| Southland,—   |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Invercargill  | ... | ... | ... | "        | 29,084  | 15  | 9   |   |    |    |         |    |               |
| Bluff   | ... | ... | ... | "        | 977     | 8   | 4   |   |    |    |         |    |               |
| Riverton  | ... | ... | ... | "        | 2,902   | 7   | 2   |   |    |    | 32,964  | 11 | 3             |
| Chatham Islands   |     |     |     |          |         |     |     |   |    |    |         |    |               |
|   | ... | ... | ... | "        | ...     | ... | ... |   |    |    | 39      | 1  | 4             |
| Total Customs Revenue   |     |     |     |          |         |     |     |   |    |    |         |    |               |
|   | ... | ... | ... | "        | ...     | ... | ... |   |    |    | 642,714 | 14 | 10            |
| Seizures, Rents, &c.  |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Auckland,—  |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Auckland  | ... | ... | ... | "        | 159     | 11  | 6   |   |    |    |         |    |               |
| Mongonui  | ... | ... | ... | "        | 8       | 0   | 6   |   |    |    | 167     | 12 | 0             |
| Taranaki,—  |     |     |     |          |         |     |     |   |    |    |         |    |               |
| New Plymouth  | ... | ... | ... | "        | ...     | ... | ... |   |    |    | 200     | 15 | 0             |
| Nelson,—  |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Nelson  | ... | ... | ... | "        | ...     | ... | ... |   |    |    | 74      | 3  | 0             |
| Marlborough,—   |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Picton  | ... | ... | ... | "        | ...     | ... | ... |   |    |    | 63      | 17 | 8             |
| Otago,—   |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Dunedin   | ... | ... | ... | "        | ...     | ... | ... |   |    |    | 24      | 5  | 6             |
| Southland,—   |     |     |     |          |         |     |     |   |    |    |         |    |               |
| Invercargill  | ... | ... | ... | "        | 2       | 9   | 0   |   |    |    |         |    |               |
| Bluff   | ... | ... | ... | "        | 2       | 13  | 10  |   |    |    | 5       | 2  | 10            |
| Total Seizures, Rents, &c.  |     |     |     |          |         |     |     |   |    |    |         |    |               |
|   | ... | ... | ... | "        | ...     | ... | ... |   |    |    |         |    | 535 16 0      |
| Carried forward...  |     |     |     |          |         |     |     |   |    |    |         |    |               |
|   | ... | ... | ... | "        | ...     | ... | ... |   |    |    |         |    | 643,250 10 10 |

## ACCOUNTS.

ZEALAND, FROM THE 1ST JULY, 1864, TO THE 30TH JUNE, 1865.

Cr.

| DISBURSEMENTS.  |         |       |     | £     | s. | d. | £      | s. | d. | £      | s. | d. |
|---|---------|-------|-----|-------|----|----|--------|----|----|--------|----|----|
| I.—ORDINARY REVENUE ACCOUNT FOR THE FINANCIAL YEAR 1864-5.  |         |       |     |       |    |    |        |    |    |        |    |    |
| CIVIL LIST.   |         |       |     |       |    |    |        |    |    |        |    |    |
| <i>1st Division.</i>  |         |       |     |       |    |    |        |    |    |        |    |    |
| Governor Sir George Grey, K.C.B. ...  | 30 June | ...   | ... | 4,500 | 0  | 0  |        |    |    |        |    |    |
| Chief Justice Sir G. A. Arney, Auckland ...   | "       | 1,700 | 0   | 0     |    |    |        |    |    |        |    |    |
| <i>Puisne Judges—</i>   |         |       |     |       |    |    |        |    |    |        |    |    |
| A. J. Johnston, Wellington ...  | "       | 1,500 | 0   | 0     |    |    |        |    |    |        |    |    |
| H. B. Gresson, Canterbury ...   | "       | 1,500 | 0   | 0     |    |    |        |    |    |        |    |    |
| C. W. Richmond, Otago ...   | "       | 1,500 | 0   | 0     |    |    |        |    |    |        |    |    |
| H. S. Chapman, Southland ...  | "       | 1,500 | 0   | 0     |    |    |        |    |    |        |    |    |
|   |         |       |     |       |    |    | 7,700  | 0  | 0  |        |    |    |
| <i>Establishment of the General Government,—</i>  |         |       |     |       |    |    |        |    |    |        |    |    |
| <i>The Colonial Secretary,—</i>   |         |       |     |       |    |    |        |    |    |        |    |    |
| W. Fox, 1 July to 23 November ...   | £397    | 4     | 5   |       |    |    |        |    |    |        |    |    |
| F. A. Weld, 24 November to 25 June ...  | 588     | 17    | 10  |       |    |    |        |    |    |        |    |    |
| J. C. Richmond, 26 to 30 June ...   | 13      | 17    | 9   |       |    |    |        |    |    |        |    |    |
|   |         |       |     | 1,000 | 0  | 0  |        |    |    |        |    |    |
| <i>The Colonial Treasurer,—</i>   |         |       |     |       |    |    |        |    |    |        |    |    |
| R. G. Wood, 1 July to 23 November ...   | £397    | 4     | 5   |       |    |    |        |    |    |        |    |    |
| W. Fitzherbert, 24 November to 30 June ...  | 602     | 15    | 7   |       |    |    |        |    |    |        |    |    |
|   |         |       |     | 1,000 | 0  | 0  |        |    |    |        |    |    |
| <i>The Minister for Defence,—</i>   |         |       |     |       |    |    |        |    |    |        |    |    |
| T. Russell, 1 July to 23 November ...   | £397    | 4     | 5   |       |    |    |        |    |    |        |    |    |
| H. A. Atkinson, 24 November to 30 June ...  | 602     | 15    | 7   |       |    |    |        |    |    |        |    |    |
|   |         |       |     | 1,000 | 0  | 0  |        |    |    |        |    |    |
| <i>The Postmaster-General,—</i>   |         |       |     |       |    |    |        |    |    |        |    |    |
| T. B. Gillies, 1 July to 23 November ...  | £397    | 4     | 5   |       |    |    |        |    |    |        |    |    |
| J. L. C. Richardson, 24 November to 30 June ...   | 602     | 15    | 7   |       |    |    |        |    |    |        |    |    |
|   |         |       |     | 1,000 | 0  | 0  |        |    |    |        |    |    |
| <i>The Attorney-General,—</i>   |         |       |     |       |    |    |        |    |    |        |    |    |
| F. Whitaker, 1 July to 23 November ...  | £397    | 14    | 5   |       |    |    |        |    |    |        |    |    |
| H. Sewell, 24 November to 30 June ...   | 602     | 15    | 7   |       |    |    |        |    |    |        |    |    |
|   |         |       |     | 1,000 | 0  | 0  |        |    |    |        |    |    |
| <i>The Under Secretary,—</i>  |         |       |     |       |    |    |        |    |    |        |    |    |
| W. Gisborne, to 30 June ...   |         |       |     | 600   | 0  | 0  |        |    |    |        |    |    |
| <i>The Assistant Treasurer,—</i>  |         |       |     |       |    |    |        |    |    |        |    |    |
| R. F. Porter, 1 July to 22 January ...  | £335    | 9     | 9   |       |    |    |        |    |    |        |    |    |
| J. Woodward, 23 January to 30 June ...  | 264     | 10    | 3   |       |    |    |        |    |    |        |    |    |
|   |         |       |     | 600   | 0  | 0  |        |    |    |        |    |    |
| <i>The Assistant Law Officer,—</i>  |         |       |     |       |    |    |        |    |    |        |    |    |
| F. D. Fenton, 1 July to January ...   | £325    | 0     | 0   |       |    |    |        |    |    |        |    |    |
| R. Hart (acting), 6 January to 30 June ...  | 175     | 3     | 2   |       |    |    |        |    |    |        |    |    |
| R. G. Fountain, clerk, 1 March to 30 June ...   | 33      | 6     | 8   |       |    |    |        |    |    |        |    |    |
|   |         |       |     | 533   | 9  | 10 |        |    |    |        |    |    |
| <i>The Under Secretary for Defence,—</i>  |         |       |     |       |    |    |        |    |    |        |    |    |
| W. Seed, 1 July to 5 February ...   | £358    | 18    | 6   |       |    |    |        |    |    |        |    |    |
| J. Holt, 6 February to 30 June ...  | 241     | 1     | 6   |       |    |    |        |    |    |        |    |    |
|   |         |       |     | 600   | 0  | 0  |        |    |    |        |    |    |
| <i>General Expenses,—</i>   |         |       |     |       |    |    |        |    |    |        |    |    |
| Premier, F. A. Weld, 26 to 30 June ...  | £13     | 17    | 9   |       |    |    |        |    |    |        |    |    |
| Secretary to Cabinet, W. Gisborne, 1 January, 1864, to 30 June ...  | 150     | 0     | 0   |       |    |    |        |    |    |        |    |    |
| Under Secretary for Defence, J. Holt, 1 to 5 February ...   | 8       | 18    | 6   |       |    |    |        |    |    |        |    |    |
|   |         |       |     | 172   | 16 | 3  |        |    |    |        |    |    |
|   |         |       |     |       |    |    | 7,506  | 6  | 1  |        |    |    |
| Savings returned to Revenue Account ...   |         |       |     |       |    |    | 793    | 18 | 11 |        |    |    |
|   |         |       |     |       |    |    | 20,500 | 0  | 0  |        |    |    |
| <i>2nd Division.</i>  |         |       |     |       |    |    |        |    |    |        |    |    |
| <i>Native Purposes,—</i>  |         |       |     |       |    |    |        |    |    |        |    |    |
| Amount transferred to Permanent Charges in reduction of expenditure chargeable on Native Purposes Appropriation Act ... |         |       |     |       |    |    |        |    |    |        |    |    |
|   |         |       |     |       |    |    | 7,000  | 0  | 0  |        |    |    |
| Total Civil List ...  |         |       |     |       |    |    |        |    |    | 27,500 | 0  | 0  |
| Carried forward ...   |         |       |     |       |    |    |        |    |    | 27,500 | 0  | 0  |

DE.

ACCOUNT CURRENT OF THE

| RECEIPTS.                      |     |     |              | £     | s.  | d.  | £      | s.  | d.  | £       | s. | d. |
|--------------------------------|-----|-----|--------------|-------|-----|-----|--------|-----|-----|---------|----|----|
| Brought forward ... ..         |     |     |              | ...   | ... | ... | ...    | ... | ... | 643,250 | 10 | 10 |
| POSTAL.                        |     |     |              |       |     |     |        |     |     |         |    |    |
| Auckland,—                     |     |     |              |       |     |     |        |     |     |         |    |    |
| Auckland                       | ... | ... | 30 June      | ...   | ... | ... | 10,702 | 9   | 11  |         |    |    |
| Taranaki,—                     |     |     |              |       |     |     |        |     |     |         |    |    |
| New Plymouth                   | ... | ... | "            | ...   | ... | ... | 1,029  | 2   | 8   |         |    |    |
| Wellington,—                   |     |     |              |       |     |     |        |     |     |         |    |    |
| Wellington                     | ... | ... | "            | 2,945 | 7   | 11  |        |     |     |         |    |    |
| Wanganui                       | ... | ... | "            | 876   | 1   | 8   |        |     |     | 3,821   | 9  | 7  |
| Hawke's Bay,—                  |     |     |              |       |     |     |        |     |     |         |    |    |
| Napier                         | ... | ... | "            | ...   | ... | ... | 1,045  | 18  | 10  |         |    |    |
| Nelson,—                       |     |     |              |       |     |     |        |     |     |         |    |    |
| Nelson                         | ... | ... | "            | ...   | ... | ... | 1,820  | 9   | 2   |         |    |    |
| Marlborough,—                  |     |     |              |       |     |     |        |     |     |         |    |    |
| Picton                         | ... | ... | "            | ...   | ... | ... | 1,051  | 0   | 2   |         |    |    |
| Canterbury,—                   |     |     |              |       |     |     |        |     |     |         |    |    |
| Lyttelton                      | ... | ... | 31 March     | 42    | 16  | 11  |        |     |     |         |    |    |
| Christchurch                   | ... | ... | 30 June      | 8,299 | 13  | 7   |        |     |     |         |    |    |
| Akaroa                         | ... | ... | "            | 2     | 13  | 7   |        |     |     | 8,345   | 4  | 1  |
| Otago,—                        |     |     |              |       |     |     |        |     |     |         |    |    |
| Dunedin                        | ... | ... | "            | ...   | ... | ... | 13,772 | 12  | 10  |         |    |    |
| Southland,—                    |     |     |              |       |     |     |        |     |     |         |    |    |
| Invercargill                   | ... | ... | "            | ...   | ... | ... | 2,385  | 2   | 3   |         |    |    |
| Chatham Islands                | ... | ... | "            | ...   | ... | ... | 10     | 6   | 4   |         |    |    |
| Total Postal Revenue ... ..    |     |     |              | ...   | ... | ... |        |     |     | 43,983  | 15 | 10 |
| JUDICIAL.—FEES AND FINES.      |     |     |              |       |     |     |        |     |     |         |    |    |
| Supreme Court,—                |     |     |              |       |     |     |        |     |     |         |    |    |
| Auckland                       | ... | ... | 30 June      | 805   | 12  | 10  |        |     |     |         |    |    |
| Taranaki                       | ... | ... | "            | 35    | 18  | 0   |        |     |     |         |    |    |
| Wellington                     | ... | ... | "            | 672   | 17  | 7   |        |     |     |         |    |    |
| Nelson                         | ... | ... | "            | 287   | 15  | 6   |        |     |     |         |    |    |
| Canterbury                     | ... | ... | "            | 1,405 | 12  | 9   |        |     |     |         |    |    |
| Otago                          | ... | ... | "            | 2,475 | 17  | 4   |        |     |     |         |    |    |
| Southland                      | ... | ... | "            | 339   | 1   | 0   |        |     |     | 6,022   | 15 | 0  |
| Sheriffs' Offices,—            |     |     |              |       |     |     |        |     |     |         |    |    |
| Auckland                       | ... | ... | "            | 464   | 15  | 8   |        |     |     |         |    |    |
| Taranaki                       | ... | ... | "            | 7     | 6   | 6   |        |     |     |         |    |    |
| Wellington                     | ... | ... | "            | 42    | 14  | 0   |        |     |     |         |    |    |
| Nelson                         | ... | ... | "            | 79    | 13  | 3   |        |     |     |         |    |    |
| Marlborough                    | ... | ... | "            | 72    | 4   | 0   |        |     |     |         |    |    |
| Canterbury                     | ... | ... | "            | 609   | 19  | 6   |        |     |     |         |    |    |
| Otago                          | ... | ... | 31 March     | 509   | 14  | 10  |        |     |     |         |    |    |
| Southland                      | ... | ... | 30 June      | 427   | 17  | 0   |        |     |     | 2,214   | 4  | 9  |
| Resident Magistrates' Courts,— |     |     |              |       |     |     |        |     |     |         |    |    |
| Auckland,—                     |     |     |              |       |     |     |        |     |     |         |    |    |
| Auckland                       | ... | ... | "            | 2,402 | 5   | 6   |        |     |     |         |    |    |
| Onehunga                       | ... | ... | "            | 134   | 10  | 0   |        |     |     |         |    |    |
| Papakura                       | ... | ... | "            | 90    | 2   | 2   |        |     |     |         |    |    |
| Howick                         | ... | ... | "            | 30    | 2   | 2   |        |     |     |         |    |    |
| Wangarei                       | ... | ... | 31 March     | 25    | 11  | 2   |        |     |     |         |    |    |
| Maungakaramea                  | ... | ... | 31 December  | 1     | 13  | 0   |        |     |     |         |    |    |
| Hokianga                       | ... | ... | 31 March     | 3     | 11  | 0   |        |     |     |         |    |    |
| Russell                        | ... | ... | 30 June      | 10    | 12  | 4   |        |     |     |         |    |    |
| Mongonui                       | ... | ... | "            | 17    | 10  | 6   |        |     |     |         |    |    |
| Raglan                         | ... | ... | "            | 32    | 1   | 0   |        |     |     |         |    |    |
| Coromandel                     | ... | ... | "            | 49    | 13  | 10  |        |     |     |         |    |    |
| Kaipara                        | ... | ... | 30 September | 6     | 1   | 0   |        |     |     |         |    |    |
| Port Waikato                   | ... | ... | 30 June      | 212   | 1   | 0   |        |     |     | 3,015   | 14 | 8  |
| Taranaki,—                     |     |     |              |       |     |     |        |     |     |         |    |    |
| New Plymouth                   | ... | ... | "            | ...   | ... | ... | 505    | 13  | 5   |         |    |    |
| Wellington,—                   |     |     |              |       |     |     |        |     |     |         |    |    |
| Wellington                     | ... | ... | "            | 733   | 16  | 6   |        |     |     |         |    |    |
| Porirua                        | ... | ... | 31 December  | 10    | 9   | 0   |        |     |     |         |    |    |
| Wanganui                       | ... | ... | 30 June      | 565   | 14  | 3   |        |     |     |         |    |    |
| Wairarapa                      | ... | ... | "            | 149   | 5   | 2   |        |     |     |         |    |    |
| Manawatu                       | ... | ... | 31 December  | 122   | 16  | 6   |        |     |     | 1,582   | 1  | 5  |
| Hawke's Bay,—                  |     |     |              |       |     |     |        |     |     |         |    |    |
| Napier                         | ... | ... | 30 June      | 387   | 18  | 7   |        |     |     |         |    |    |
| Wairoa                         | ... | ... | 31 March     | 15    | 18  | 0   |        |     |     |         |    |    |
| Waipukurau                     | ... | ... | 30 June      | 178   | 10  | 0   |        |     |     |         |    |    |
| Ngaroruru                      | ... | ... | "            | 12    | 4   | 0   |        |     |     | 594     | 10 | 7  |
| Carried forward ... ..         |     |     |              | ...   | ... | ... | 13,934 | 19  | 10  | 687,234 | 6  | 8  |

| DISBURSEMENTS.   |  | £       | s.  | d.  | £      | s.  | d.  | £      | s. | d. |
|--|--|---------|-----|-----|--------|-----|-----|--------|----|----|
| Brought forward ... ..   |  | ...     | ... | ... | ...    | ... | ... | 27,500 | 0  | 0  |
| <b>PERMANENT CHARGES.</b>  |  |         |     |     |        |     |     |        |    |    |
| <i>Interest and Sinking Fund,—</i>   |  |         |     |     |        |     |     |        |    |    |
| <i>“New Zealand Loan Act, 1856”—</i>   |  |         |     |     |        |     |     |        |    |    |
| First division on £200,000 at 6 per cent, one year to 30 June ... ..   |  | £12,000 | 0   | 0   |        |     |     |        |    |    |
| Second division on £120,000 .. ..  |  | 7,200   | 0   | 0   |        |     |     |        |    |    |
| Third division on £180,000 .. ..   |  | 10,800  | 0   | 0   |        |     |     |        |    |    |
| Total on £500,000 .. ..  |  | £30,000 | 0   | 0   | 30,000 | 0   | 0   |        |    |    |
| Less reimbursements by Provinces, first and third divisions—   |  |         |     |     |        |     |     |        |    |    |
| Auckland .. ..   |  | £5,400  | 0   | 0   |        |     |     |        |    |    |
| Wellington .. ..   |  | 1,620   | 0   | 0   |        |     |     |        |    |    |
| Hawke's Bay .. ..  |  | 1,620   | 0   | 0   |        |     |     |        |    |    |
| Nelson and Marlborough .. ..   |  | 2,700   | 0   | 0   |        |     |     |        |    |    |
| Canterbury .. ..   |  | 4,440   | 0   | 0   |        |     |     |        |    |    |
| Otago .. ..  |  | 3,780   | 0   | 0   |        |     |     |        |    |    |
| Southland .. ..  |  | 1,080   | 0   | 0   |        |     |     |        |    |    |
| Say—   |  |         |     |     | 20,640 | 0   | 0   |        |    |    |
| On second division, £120,000 at 6 per cent. ..   |  | £7,200  | 0   | 0   |        |     |     |        |    |    |
| On third division on amount allocated to Province of Taranaki, say £36,000 at 6 per cent. ..                 |  | 2,160   | 0   | 0   |        |     |     |        |    |    |
|  |  |         |     |     | 9,360  | 0   | 0   |        |    |    |
| Add third division, amount paid on account of Sinking Fund on £50,000, for period from 9 to 30 June, 1864 .. |  |         |     |     | 57     | 10  | 9   |        |    |    |
|  |  |         |     |     | 9,417  | 10  | 9   |        |    |    |
| <i>“New Zealand Loan Act, 1860”—</i>   |  |         |     |     |        |     |     |        |    |    |
| On £150,000 at 8 per cent, one year to 30 June, 1865 ..  |  | 12,000  | 0   | 0   |        |     |     |        |    |    |
| <i>“Appropriation Act, 1863”—</i>  |  |         |     |     |        |     |     |        |    |    |
| On Treasury Bills at 6 per cent., to 30 June .. ..   |  | 395     | 5   | 5   |        |     |     |        |    |    |
| <i>“New Zealand Loan Act, 1862”—</i>   |  |         |     |     |        |     |     |        |    |    |
| On Treasury Bills at 6 per cent., to 30 June .. ..   |  | 4,999   | 5   | 4   |        |     |     |        |    |    |
| <i>“New Zealand Loan Act, 1863”—</i>   |  |         |     |     |        |     |     |        |    |    |
| Interest on Debentures at 5 per cent .. ..   |  | £24,980 | 0   | 0   |        |     |     |        |    |    |
| ” ” 8 per cent. .. ..  |  | 6,401   | 3   | 11  |        |     |     |        |    |    |
|  |  | 31,381  | 3   | 11  |        |     |     |        |    |    |
| Less interest accrued on debentures sold .. ..   |  | 9,607   | 11  | 3   |        |     |     |        |    |    |
|  |  | £21,773 | 12  | 8   |        |     |     |        |    |    |
| Sinking Fund on £1,000,000 at 1 per cent., to 15 January, 1865 .. ..   |  | 5,000   | 0   | 0   | 26,773 | 12  | 8   |        |    |    |
| Total charge for Interest and Sinking Fund .. ..   |  |         |     |     |        |     |     | 53,585 | 14 | 2  |
| <i>“Pensions Act, 1856,”—</i>  |  |         |     |     |        |     |     |        |    |    |
| W. Swainson, to 30 June .. ..  |  |         |     |     |        |     |     | 400    | 0  | 0  |
| <i>“Martin's Annuity Act,”—</i>  |  |         |     |     |        |     |     |        |    |    |
| Sir W. Martin, to 30 June .. ..  |  |         |     |     |        |     |     | 333    | 6  | 8  |
| <i>“Civil Service Superannuation Act, 1858,”—</i>  |  |         |     |     |        |     |     |        |    |    |
| J. G. Johnson, to 31 March .. ..   |  | 56      | 5   | 0   |        |     |     |        |    |    |
| W. L. Howard, to 30 June .. ..   |  | 61      | 9   | 0   |        |     |     |        |    |    |
| B. Woods, to 30 June .. ..   |  | 73      | 9   | 0   |        |     |     |        |    |    |
| T. Sanders, to 31 March .. ..  |  | 37      | 10  | 0   |        |     |     |        |    |    |
| H. G. Gouland, to 31 March .. ..   |  | 64      | 1   | 6   |        |     |     |        |    |    |
| B. Eglinton, to 30 June .. ..  |  | 83      | 12  | 7   |        |     |     |        |    |    |
| J. Byron, to 31 March .. ..  |  | 17      | 2   | 6   |        |     |     |        |    |    |
| Pirikawau, to 31 March .. ..   |  | 10      | 0   | 0   |        |     |     | 403    | 9  | 7  |
| <i>“Militia Act Amendment Act, 1862,”—</i>   |  |         |     |     |        |     |     |        |    |    |
| Pensions to Widows,—   |  |         |     |     |        |     |     |        |    |    |
| E. M. King, 1 January to 30 June, 1865 .. ..   |  | £40     | 0   | 0   |        |     |     |        |    |    |
| J. Shaw, 1 July, 1864 .. ..  |  | 46      | 0   | 0   |        |     |     |        |    |    |
| T. R. Coad, 1 April, 1864 .. ..  |  | 57      | 10  | 0   |        |     |     |        |    |    |
| H. Hawken, 1 July, 1864 .. ..  |  | 46      | 0   | 0   |        |     |     |        |    |    |
| S. S. Passmore .. ..   |  | 42      | 3   | 4   |        |     |     |        |    |    |
| L. Sarten .. ..  |  | 46      | 0   | 0   |        |     |     |        |    |    |
|  |  |         |     |     | 277    | 13  | 4   |        |    |    |
| Compassionate Allowances,—   |  |         |     |     |        |     |     |        |    |    |
| J. Shaw, 1 July, 1864, to 30 June, 1865 .. ..  |  | £14     | 0   | 0   |        |     |     |        |    |    |
| T. R. Coad, 1 April, 1864 .. ..  |  |         |     |     |        |     |     |        |    |    |
|  |  | £32     | 6   | 4   |        |     |     |        |    |    |
| Less credit—Refund .. ..   |  | 6       | 0   | 0   |        |     |     |        |    |    |
|  |  | 26      | 6   | 4   |        |     |     |        |    |    |
| Carried forward .. ..  |  | £40     | 6   | 4   | 277    | 13  | 4   | 54,722 | 10 | 5  |
|  |  |         |     |     |        |     |     | 27,500 | 0  | 0  |

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ACCOUNT CURRENT OF THE

| RECEIPTS.                                      |     |     |          | £     | s.  | d.  | £      | s. | d. | £       | s. | d. |
|--|-----|-----|----------|-------|-----|-----|--------|----|----|---------|----|----|
| Brought forward ... ..                         |     |     |          | ...   | ... | ... | 13,984 | 19 | 10 | 687,234 | 6  | 8  |
| Nelson,—                                       |     |     |          |       |     |     |        |    |    |         |    |    |
| Nelson   | ... | ... | 30 June  | 918   | 6   | 2   |        |    |    |         |    |    |
| Collingwood                                    | ... | ... | "        | 35    | 5   | 2   |        |    |    |         |    |    |
| Waimea   | ... | ... | "        | 16    | 19  | 0   |        |    |    |         |    |    |
| Richmond                                       | ... | ... | "        | 92    | 14  | 4   |        |    |    |         |    |    |
| Spring-grove                                   | ... | ... | "        | 27    | 2   | 6   |        |    |    |         |    |    |
| Motueka  | ... | ... | "        | 26    | 0   | 1   |        |    |    |         |    |    |
|  |     |     |          |       |     |     | 1,116  | 7  | 3  |         |    |    |
| Marlborough,—                                  |     |     |          |       |     |     |        |    |    |         |    |    |
| Blenheim                                       | ... | ... | "        | 250   | 7   | 2   |        |    |    |         |    |    |
| Havelock                                       | ... | ... | "        | 323   | 9   | 6   |        |    |    |         |    |    |
|  |     |     |          |       |     |     | 573    | 16 | 8  |         |    |    |
| Canterbury,—                                   |     |     |          |       |     |     |        |    |    |         |    |    |
| Christchurch                                   | ... | ... | "        | 3,085 | 16  | 2   |        |    |    |         |    |    |
| Kaipoi   | ... | ... | "        | 391   | 8   | 0   |        |    |    |         |    |    |
| Lyttelton                                      | ... | ... | "        | 342   | 4   | 2   |        |    |    |         |    |    |
| Rangiora                                       | ... | ... | "        | 21    | 15  | 4   |        |    |    |         |    |    |
| Akaroa   | ... | ... | "        | 32    | 8   | 4   |        |    |    |         |    |    |
| Leithfield                                     | ... | ... | "        | 14    | 2   | 0   |        |    |    |         |    |    |
| Timaru   | ... | ... | "        | 237   | 2   | 8   |        |    |    |         |    |    |
|  |     |     |          |       |     |     | 4,124  | 16 | 8  |         |    |    |
| Otago,—  |     |     |          |       |     |     |        |    |    |         |    |    |
| Dunedin  | ... | ... | "        | 3,695 | 5   | 9   |        |    |    |         |    |    |
| Port Chalmers                                  | ... | ... | "        | 453   | 6   | 0   |        |    |    |         |    |    |
| Oamaru   | ... | ... | "        | 179   | 4   | 8   |        |    |    |         |    |    |
| Taieri and Tokomairiro                         | ... | ... | "        | 227   | 1   | 0   |        |    |    |         |    |    |
| Hawkesbury                                     | ... | ... | "        | 197   | 7   | 0   |        |    |    |         |    |    |
| West Taieri                                    | ... | ... | "        | 85    | 7   | 6   |        |    |    |         |    |    |
| Clutha   | ... | ... | 31 March | 51    | 13  | 0   |        |    |    |         |    |    |
| Gold Fields                                    | ... | ... | 30 June  | 2,220 | 0   | 0   |        |    |    |         |    |    |
|  |     |     |          |       |     |     | 7,109  | 4  | 11 |         |    |    |
| Southland,—                                    |     |     |          |       |     |     |        |    |    |         |    |    |
| Invercargill                                   | ... | ... | "        | 951   | 18  | 6   |        |    |    |         |    |    |
| Campbelltown                                   | ... | ... | "        | 193   | 14  | 0   |        |    |    |         |    |    |
|  |     |     |          |       |     |     | 1,145  | 12 | 6  |         |    |    |
| Chatham Islands                                |     |     |          | ...   | ... | ... | 54     | 1  | 4  |         |    |    |
| Petty Sessions,—                               |     |     |          |       |     |     |        |    |    |         |    |    |
| Turakina                                       | ... | ... | 31 March | 10    | 17  | 6   |        |    |    |         |    |    |
| Picton   | ... | ... | 30 June  | 56    | 7   | 10  |        |    |    |         |    |    |
|  |     |     |          |       |     |     | 67     | 5  | 4  |         |    |    |
| Total Judicial                                 |     |     |          | ...   | ... | ... |        |    |    | 28,126  | 4  | 6  |
| REGISTRATION.                                  |     |     |          |       |     |     |        |    |    |         |    |    |
| Fees,—Registration of Land,—                   |     |     |          |       |     |     |        |    |    |         |    |    |
| Auckland                                       | ... | ... | 30 June  | ...   | ... | ... | 77     | 11 | 6  |         |    |    |
| Fees,—Registration of Deeds,—                  |     |     |          |       |     |     |        |    |    |         |    |    |
| Auckland                                       | ... | ... | "        | 3,723 | 3   | 0   |        |    |    |         |    |    |
| Taranaki                                       | ... | ... | "        | 338   | 12  | 8   |        |    |    |         |    |    |
| Wellington                                     | ... | ... | "        | 806   | 19  | 0   |        |    |    |         |    |    |
| Hawke's Bay                                    | ... | ... | "        | 241   | 16  | 0   |        |    |    |         |    |    |
| Nelson   | ... | ... | "        | 977   | 10  | 0   |        |    |    |         |    |    |
| Marlborough                                    | ... | ... | "        | 383   | 11  | 6   |        |    |    |         |    |    |
| Canterbury                                     | ... | ... | "        | 2,779 | 18  | 6   |        |    |    |         |    |    |
| Otago  | ... | ... | "        | 2,838 | 8   | 0   |        |    |    |         |    |    |
| Southland                                      | ... | ... | "        | 967   | 3   | 6   |        |    |    |         |    |    |
|  |     |     |          |       |     |     | 13,057 | 2  | 2  |         |    |    |
| Fees,—Registration of Births, Marriages, &c.,— |     |     |          |       |     |     |        |    |    |         |    |    |
| Auckland, Registrar-General,                   | ... | ... | 31 March | £2    | 2   | 6   |        |    |    |         |    |    |
| " District Registrars,                         | ... | ... | 30 June  | 597   | 15  | 0   |        |    |    |         |    |    |
| Taranaki                                       | "   | "   | "        | 599   | 17  | 6   |        |    |    |         |    |    |
| Wellington                                     | "   | "   | "        | 60    | 9   | 6   |        |    |    |         |    |    |
| Hawke's Bay                                    | "   | "   | "        | 147   | 8   | 0   |        |    |    |         |    |    |
| Nelson   | "   | "   | "        | 96    | 10  | 6   |        |    |    |         |    |    |
| Marlborough                                    | "   | "   | "        | 126   | 18  | 0   |        |    |    |         |    |    |
| Canterbury                                     | "   | "   | "        | 59    | 10  | 0   |        |    |    |         |    |    |
| Otago  | "   | "   | "        | 533   | 3   | 0   |        |    |    |         |    |    |
| Southland                                      | "   | "   | "        | 992   | 18  | 6   |        |    |    |         |    |    |
|  |     |     |          |       |     |     | 2,736  | 17 | 2  |         |    |    |
| Total Registration                             |     |     |          | ...   | ... | ... |        |    |    | 15,871  | 10 | 10 |
| ISSUE OF CROWN GRANTS.                         |     |     |          |       |     |     |        |    |    |         |    |    |
| Fees,—   |     |     |          |       |     |     |        |    |    |         |    |    |
| Auckland                                       | ... | ... | 30 June  | ...   | ... | ... | 711    | 0  | 0  |         |    |    |
| Taranaki                                       | ... | ... | "        | ...   | ... | ... | 68     | 0  | 0  |         |    |    |
| Wellington                                     | ... | ... | "        | ...   | ... | ... | 59     | 0  | 0  |         |    |    |
| Carried forward                                |     |     |          | ...   | ... | ... | 838    | 0  | 0  | 731,232 | 2  | 0  |



COLONIAL TREASURER, &c.—*continued.*

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| DISBURSEMENTS.   |  | £      | s. | d. | £      | s. | d. | £      | s. | d. |
|--|--|--------|----|----|--------|----|----|--------|----|----|
| Brought forward ... ..                                 |  | £40    | 6  | 4  | 277    | 13 | 4  | 54,722 | 10 | 5  |
| Compassionate Allowances ( <i>continued</i> )—         |  |        |    |    |        |    |    |        |    |    |
| L. Sarten, 1 July, 1864, to 30 June, 1865 ... ..       |  | £23    | 0  | 0  |        |    |    |        |    |    |
| Less credit ... ..                                     |  | 5      | 10 | 0  |        |    |    |        |    |    |
|  |  | 17     | 10 | 0  | 57     | 16 | 4  |        |    |    |
| Pensions for Wounds and Injuries,—                     |  |        |    |    |        |    |    |        |    |    |
| W. H. Skinner, 1 July, 1864, to 30 June, 1865 ... ..   |  | £45    | 12 | 6  |        |    |    |        |    |    |
| W. Bending, 23 May, 1864 ... ..                        |  | 40     | 6  | 0  |        |    |    |        |    |    |
| F. G. Rawson, 1 July, 1864 ... ..                      |  | 45     | 12 | 6  |        |    |    |        |    |    |
| C. Sutherland, 27 Nov., 1864, to ... ..                |  | 21     | 10 | 0  |        |    |    |        |    |    |
| H. C. Brown, 12 Aug., 1864, to 31 Dec., 1864 ... ..    |  | 14     | 2  | 0  |        |    |    |        |    |    |
| A. Whiteside, 6 June, 1864, to 30 June, 1865 ... ..    |  | 48     | 12 | 6  |        |    |    |        |    |    |
| D. Callaghan, 2 Nov., 1864, to ... ..                  |  | 26     | 0  | 0  |        |    |    |        |    |    |
| W. Vickery, 26 Oct., 1864, to ... ..                   |  | 24     | 12 | 0  |        |    |    |        |    |    |
| J. McGreavy, 24 " to ... ..                            |  | 24     | 18 | 0  |        |    |    |        |    |    |
| T. Roberts, 1 Dec., 1864, to ... ..                    |  | 10     | 12 | 0  |        |    |    |        |    |    |
| T. Barron, 10 Oct., 1864, to ... ..                    |  | 13     | 3  | 0  |        |    |    |        |    |    |
| J. B. Wray, 26 Nov., 1864 ... ..                       |  | 10     | 16 | 0  |        |    |    |        |    |    |
| E. B. Gillman, 17 Oct., 1864, to ... ..                |  | 31     | 2  | 0  |        |    |    |        |    |    |
| P. Lyons, 21 May, 1864, to ... ..                      |  | 40     | 10 | 0  |        |    |    |        |    |    |
| J. Johnston, 1 June, 1864, to ... ..                   |  | 42     | 15 | 10 |        |    |    |        |    |    |
| G. Bentley, 1 Nov., 1864, to 31 March, 1865 ... ..     |  | 22     | 13 | 0  |        |    |    |        |    |    |
| A. Dunn, 1 Dec., 1864, to 30 Dec., 1864 ... ..         |  | 3      | 2  | 0  |        |    |    |        |    |    |
| J. Tulley, Jan., 1865, to 31 March, 1865 ... ..        |  | 9      | 0  | 0  |        |    |    |        |    |    |
| W. Cody, 8 Nov., 1864, to ... ..                       |  | 7      | 4  | 0  |        |    |    |        |    |    |
| E. Whatmore, 18 Aug., 1864, to ... ..                  |  | 11     | 4  | 0  |        |    |    |        |    |    |
| W. Appleby, 5 Feb., 1864, to 6 Aug., 1864 ... ..       |  | 18     | 2  | 0  |        |    |    |        |    |    |
| J. Nolan, 1 Jan., 1865, to 30 June, 1865 ... ..        |  | 13     | 11 | 6  |        |    |    |        |    |    |
| H. Quinn, 26 Oct., 1864, to ... ..                     |  | 12     | 8  | 0  |        |    |    |        |    |    |
| M. Jordan, 23 May, 1865, to ... ..                     |  | 4      | 4  | 6  |        |    |    |        |    |    |
| M. Bourke, 9 May, 1865, to ... ..                      |  | 1      | 2  | 0  |        |    |    |        |    |    |
| W. Messenger, 23 Oct., 1864, to ... ..                 |  | 27     | 6  | 0  |        |    |    |        |    |    |
| W. Oliver " to ... ..                                  |  | 27     | 6  | 0  |        |    |    |        |    |    |
| T. Wolfe " to ... ..                                   |  | 27     | 6  | 0  |        |    |    |        |    |    |
| J. McKenna, 20 Jan., 1865, to July, 1865 ... ..        |  | 18     | 4  | 0  |        |    |    |        |    |    |
| F. Bilton, Mar. to Aug., 1864 ... ..                   |  | 18     | 8  | 0  |        |    |    |        |    |    |
| R. Leaf, 10 Mar., 1865, to 30 June, 1865 ... ..        |  | 2      | 12 | 0  |        |    |    |        |    |    |
|  |  |        |    |    | 663    | 17 | 4  |        |    |    |
| Gratuities—  |  |        |    |    |        |    |    |        |    |    |
| J. McGregor ... ..                                     |  | £35    | 0  | 0  |        |    |    |        |    |    |
| E. Patterson ... ..                                    |  | 10     | 0  | 0  |        |    |    |        |    |    |
| R. Barrett ... ..                                      |  | 10     | 0  | 0  |        |    |    |        |    |    |
| J. Baird ... ..  |  | 15     | 0  | 0  |        |    |    |        |    |    |
| A. Ashton ... ..                                       |  | 10     | 0  | 0  |        |    |    |        |    |    |
| J. Brady ... ..  |  | 20     | 0  | 0  |        |    |    |        |    |    |
| G. W. Reed ... ..                                      |  | 30     | 0  | 0  |        |    |    |        |    |    |
| W. P. Wilson ... ..                                    |  | 50     | 0  | 0  |        |    |    |        |    |    |
|  |  |        |    |    | 180    | 0  | 0  |        |    |    |
| " <i>Audit Act, 1858</i> ,"—                           |  |        |    |    |        |    |    | 1,179  | 7  | 0  |
| Auditor ... .. to 30 June ... ..                       |  |        |    |    |        |    |    | 500    | 0  | 0  |
| " <i>Public Debt Apportionment Act, 1858</i> ,"—       |  |        |    |    |        |    |    | 2,200  | 0  | 0  |
| Taranaki Guarantee ... ..                              |  |        |    |    |        |    |    |        |    |    |
| " <i>Native Schools Act 1858</i> ,"—                   |  |        |    |    |        |    |    |        |    |    |
| Grants in Aid—Northern Division,—                      |  |        |    |    |        |    |    |        |    |    |
| Church of England Schools, to 31 December, 1864 ... .. |  |        |    |    | 309    | 10 | 10 |        |    |    |
| " " Waiapu " ... ..                                    |  |        |    |    | 437    | 5  | 0  |        |    |    |
| Wesleyan do., 31 March, 1865 ... ..                    |  |        |    |    | 1,082  | 13 | 11 |        |    |    |
| Roman Catholic do. " ... ..                            |  |        |    |    | 395    | 5  | 9  |        |    |    |
|  |  |        |    |    | 2,224  | 15 | 6  |        |    |    |
| Grants in Aid—Southern Division,—                      |  |        |    |    |        |    |    |        |    |    |
| Church of England Schools, Wellington, 31 Dec. £63 8 6 |  |        |    |    |        |    |    |        |    |    |
| " " Nelson, August 2 15 6                              |  |        |    |    |        |    |    |        |    |    |
| Roman Catholic " Wellington, 31 Mar. 106 5 3           |  |        |    |    |        |    |    |        |    |    |
|  |  |        |    |    | 172    | 9  | 3  |        |    |    |
|  |  |        |    |    |        |    |    | 2,397  | 4  | 9  |
| " <i>Native Purposes Appropriation Act, 1862</i> ,"—   |  |        |    |    |        |    |    |        |    |    |
| General Expenditure,—                                  |  |        |    |    |        |    |    |        |    |    |
| Native Minister's Department,—                         |  |        |    |    |        |    |    |        |    |    |
| Salaries ... ..  |  | £3,751 | 13 | 3  |        |    |    |        |    |    |
| Contingencies ... ..                                   |  | 232    | 2  | 11 |        |    |    |        |    |    |
|  |  | £3,983 | 16 | 2  |        |    |    |        |    |    |
| Presents to and Entertainment of Natives ... ..        |  | £2,300 | 3  | 9  |        |    |    |        |    |    |
| Carried forward ... ..                                 |  | £2,300 | 3  | 9  | £3,983 | 16 | 2  | 60,999 | 2  | 2  |
|  |  |        |    |    |        |    |    | 27,500 | 0  | 0  |

DR.

ACCOUNT CURRENT OF THE

| RECEIPTS.   |  |  |           | £   | s. | d. | £   | s. | d. | £       | s. | d. |
|---|--|--|-----------|-----|----|----|-----|----|----|---------|----|----|
| Brought forward ... ..                            |  |  |           |     |    |    | 838 | 8  | 0  | 731,232 | 2  | 0  |
| <i>Fees (continued)—</i>                          |  |  |           |     |    |    |     |    |    |         |    |    |
| Hawke's Bay ... ..                                |  |  | 30 June   |     |    |    | 135 | 0  | 0  |         |    |    |
| Nelson ... ..                                     |  |  | "         |     |    |    | 199 | 0  | 0  |         |    |    |
| Marlborough ... ..                                |  |  | "         |     |    |    | 66  | 0  | 0  |         |    |    |
| Canterbury ... ..                                 |  |  | "         |     |    |    | 603 | 0  | 0  |         |    |    |
| Otago ... ..                                      |  |  | "         |     |    |    | 860 | 0  | 0  |         |    |    |
| Southland ... ..                                  |  |  | "         |     |    |    | 291 | 0  | 0  |         |    |    |
| Total Crown Grant Fees ... ..                     |  |  |           |     |    |    |     |    |    | 2,992   | 0  | 0  |
| MISCELLANEOUS.                                    |  |  |           |     |    |    |     |    |    |         |    |    |
| <i>Fees,—Arms Act,—</i>                           |  |  |           |     |    |    |     |    |    |         |    |    |
| Auckland, 30 June ... ..                          |  |  |           | 241 | 14 | 0  |     |    |    |         |    |    |
| Taranaki " ... ..                                 |  |  |           | 23  | 7  | 0  |     |    |    |         |    |    |
| Wellington " ... ..                               |  |  | £82 8 0   |     |    |    |     |    |    |         |    |    |
| Wanganui, 31 May ... ..                           |  |  | 21 5 0    |     |    |    | 103 | 13 | 0  |         |    |    |
| Hawke's Bay, 30 June ... ..                       |  |  |           | 31  | 12 | 0  |     |    |    |         |    |    |
| Nelson " ... ..                                   |  |  | £121 12 0 |     |    |    |     |    |    |         |    |    |
| Collingwood " ... ..                              |  |  | 7 10 0    |     |    |    | 129 | 2  | 0  |         |    |    |
| Picton " ... ..                                   |  |  | £14 8 0   |     |    |    |     |    |    |         |    |    |
| Wairau " ... ..                                   |  |  | 89 10 1   |     |    |    | 103 | 18 | 1  |         |    |    |
| Lyttelton " ... ..                                |  |  | £124 19 0 |     |    |    |     |    |    |         |    |    |
| Timaru, 30 April ... ..                           |  |  | 29 18 0   |     |    |    |     |    |    |         |    |    |
| Akaroa, 30 June ... ..                            |  |  | 8 0 0     |     |    |    | 162 | 17 | 0  |         |    |    |
| Dunedin " ... ..                                  |  |  |           |     |    |    | 137 | 17 | 0  |         |    |    |
| Invercargill " ... ..                             |  |  |           |     |    |    | 145 | 3  | 0  | 1,079   | 3  | 1  |
| <i>Fees,—“ Merchant Shipping Act,”—</i>           |  |  |           |     |    |    |     |    |    |         |    |    |
| Auckland, 30 June ... ..                          |  |  | £222 17 0 |     |    |    |     |    |    |         |    |    |
| " out ports, 30 September ... ..                  |  |  | 1 2 0     |     |    |    | 223 | 19 | 0  |         |    |    |
| New Plymouth, 30 June ... ..                      |  |  |           |     |    |    | 5   | 16 | 0  |         |    |    |
| Wellington " ... ..                               |  |  |           |     |    |    | 34  | 11 | 0  |         |    |    |
| Napier " ... ..                                   |  |  |           |     |    |    | 5   | 6  | 0  |         |    |    |
| Nelson " ... ..                                   |  |  |           |     |    |    | 19  | 12 | 0  |         |    |    |
| Picton, 31 March ... ..                           |  |  |           |     |    |    | 0   | 12 | 0  |         |    |    |
| Lyttelton, 30 June ... ..                         |  |  |           |     |    |    | 50  | 4  | 0  |         |    |    |
| Dunedin " ... ..                                  |  |  |           |     |    |    | 112 | 0  | 0  |         |    |    |
| Invercargill " ... ..                             |  |  |           |     |    |    | 12  | 13 | 0  | 464     | 13 | 0  |
| <i>Fees—" Joint Stock Companies' Act, 1860,"—</i> |  |  |           |     |    |    |     |    |    |         |    |    |
| Auckland, 30 June ... ..                          |  |  |           | 67  | 7  | 6  |     |    |    |         |    |    |
| Wellington " ... ..                               |  |  |           | 1   | 6  | 0  |     |    |    |         |    |    |
| Nelson " ... ..                                   |  |  |           | 11  | 10 | 0  |     |    |    |         |    |    |
| Otago, 31 March ... ..                            |  |  |           | 39  | 11 | 6  |     |    |    |         |    |    |
| Christchurch, 30 June ... ..                      |  |  |           | 0   | 14 | 6  |     |    |    |         |    |    |
| <i>Fees,—</i>                                     |  |  |           |     |    |    |     |    |    |         |    |    |
| " Patent Act, 1860" ... ..                        |  |  |           |     |    |    | 150 | 10 | 0  |         |    |    |
| " Land Claims Settlements Act" ... ..             |  |  |           |     |    |    | 289 | 4  | 1  |         |    |    |
| " Lost Land Orders Act" ... ..                    |  |  |           |     |    |    | 8   | 0  | 0  |         |    |    |
| Marine Board Office ... ..                        |  |  |           |     |    |    | 454 | 6  | 0  |         |    |    |
| Incidental Receipts ... ..                        |  |  |           |     |    |    | 226 | 19 | 5  |         |    |    |
| Interest on Public Moneys ... ..                  |  |  |           |     |    |    | 909 | 13 | 3  |         |    |    |
| Total Miscellaneous ... ..                        |  |  |           |     |    |    |     |    |    |         |    |    |
| Savings on Civil List Fund ... ..                 |  |  |           |     |    |    |     |    |    |         |    |    |
| Carried forward ... ..                            |  |  |           |     |    |    |     |    |    | 3,702   | 18 | 4  |
|   |  |  |           |     |    |    |     |    |    | 793     | 13 | 11 |
|   |  |  |           |     |    |    |     |    |    | 738,720 | 14 | 8  |

| DISBURSEMENTS.   |        |     |    | £       | s. | d. | £     | s.  | d.     | £      | s. | d.     |        |   |   |
|--|--------|-----|----|---------|----|----|-------|-----|--------|--------|----|--------|--------|---|---|
| Brought forward ...  | £2,300 | 3   | 9  | £3,983  | 16 | 2  | ...   | ... | 60,999 | 2      | 2  | 27,500 | 0      | 0 |   |
| Less—Credit repaid on account of<br>Agricultural Implements and<br>Rations ...                   | ...    | ... | 8  | 0       | 0  |    |       |     |        |        |    |        |        |   |   |
|  |        |     |    | 2,292   | 3  | 9  |       |     |        |        |    |        |        |   |   |
| Miscellaneous Expenses ...   | £3,772 | 4   | 11 |         |    |    |       |     |        |        |    |        |        |   |   |
| Less—Expenditure on Account of<br>Maori Prisoners transferred to<br>“Loan Appropriation Act” ... | £2,284 | 7   | 10 |         |    |    |       |     |        |        |    |        |        |   |   |
| Credit Fees Mangere<br>Reserve ...   | 155    | 18  | 10 | 2,440   | 6  | 8  |       |     |        |        |    |        |        |   |   |
|  |        |     |    | 1,331   | 18 | 3  |       |     |        |        |    |        |        |   |   |
| Native Lands Court,—<br>Salaries ...   | £696   | 9   | 3  |         |    |    |       |     |        |        |    |        |        |   |   |
| Contingencies ...  | 236    | 17  | 6  | 933     | 6  | 9  | 8,541 | 4   | 11     |        |    |        |        |   |   |
| <i>Local Expenditure,—</i><br><i>Auckland,—</i><br>Salaries ...                                  | £180   | 10  | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Pensions ...   | 43     | 6   | 8  |         |    |    |       |     |        |        |    |        |        |   |   |
| Native Hostelry ...  | £126   | 1   | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Less—Credit Rent<br>Reserves ...   | 13     | 0   | 0  | 113     | 1  | 0  |       |     |        |        |    |        |        |   |   |
| Contingencies ...  |        |     |    | 5       | 5  | 6  |       |     |        |        |    |        |        |   |   |
| Miscellaneous ...  |        |     |    | 188     | 18 | 0  |       |     |        |        |    |        |        |   |   |
|  |        |     |    | 531     | 1  | 2  |       |     |        |        |    |        |        |   |   |
| <i>Russell,—</i><br>Salaries ...   | £5,759 | 7   | 2  |         |    |    |       |     |        |        |    |        |        |   |   |
| Pensions ...   | 206    | 5   | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Travelling Expenses ...  | 182    | 11  | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Presents and Entertainment ...   | 136    | 11  | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Miscellaneous ...  | 171    | 8   | 10 | 6,456   | 3  | 0  |       |     |        |        |    |        |        |   |   |
| <i>Mongonui,—</i><br>Presents and Entertainment ...  |        |     |    | 162     | 15 | 0  |       |     |        |        |    |        |        |   |   |
| <i>Hokianga,—</i><br>Miscellaneous ...   |        |     |    | 8       | 3  | 9  |       |     |        |        |    |        |        |   |   |
| <i>Waimate,—</i><br>Presents and Entertainment ...   |        |     |    | 126     | 12 | 0  |       |     |        |        |    |        |        |   |   |
| <i>Wangarei and Kaipara,—</i><br>Salaries ...  | £1,873 | 0   | 7  |         |    |    |       |     |        |        |    |        |        |   |   |
| Pensions ...   | 50     | 0   | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Forage ...   | 54     | 15  | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Travelling Expenses ...  | 84     | 14  | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Presents and Entertainment ...   | 43     | 12  | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Miscellaneous ...  | 362    | 14  | 3  | 2,468   | 15 | 10 |       |     |        |        |    |        |        |   |   |
| <i>Thames and Coromandel,—</i><br>Salaries ...   | £1,409 | 14  | 4  |         |    |    |       |     |        |        |    |        |        |   |   |
| Pensions ...   | 15     | 5   | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Forage ...   | 80     | 11  | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Travelling Expenses ...  | 49     | 6   | 6  |         |    |    |       |     |        |        |    |        |        |   |   |
| Contingencies ...  | 29     | 9   | 11 |         |    |    |       |     |        |        |    |        |        |   |   |
| Presents and Entertainment ...   | 2,937  | 12  | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Miscellaneous ...  | 618    | 9   | 7  | 5,140   | 8  | 4  |       |     |        |        |    |        |        |   |   |
| <i>Waiuku,—</i><br>Salaries ...  | £238   | 16  | 1  |         |    |    |       |     |        |        |    |        |        |   |   |
| Pensions ...   | 18     | 15  | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Forage ...   | 40     | 19  | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Travelling Expenses ...  | 12     | 0   | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Presents and Entertainment ...   | 60     | 4   | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Miscellaneous ...  | 165    | 15  | 9  | 536     | 9  | 10 |       |     |        |        |    |        |        |   |   |
| <i>Tauranga,—</i><br>Salaries ...  | £540   | 9   | 8  |         |    |    |       |     |        |        |    |        |        |   |   |
| Pensions ...   | 43     | 15  | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Presents and Entertainment ...   | 1,615  | 2   | 11 |         |    |    |       |     |        |        |    |        |        |   |   |
| Miscellaneous ...  | £552   | 10  | 9  |         |    |    |       |     |        |        |    |        |        |   |   |
| Less credit, sale of<br>schooner “Mapere” ...  | 5      | 0   | 0  | 547     | 10 | 9  |       |     |        |        |    |        |        |   |   |
|  |        |     |    | 2,746   | 18 | 4  |       |     |        |        |    |        |        |   |   |
| <i>East Cape,—</i><br>Salaries ...   | £81    | 13  | 4  |         |    |    |       |     |        |        |    |        |        |   |   |
| Compensation to Resident<br>Magistrate ...   | 100    | 0   | 0  |         |    |    |       |     |        |        |    |        |        |   |   |
| Carried forward ...  | £181   | 13  | 4  | £18,177 | 7  | 3  | 8,541 | 4   | 11     | 60,999 | 2  | 2      | 27,500 | 0 | 0 |

ABSTRACT OF THE ACCOUNTS

DR.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |

| DISBURSEMENTS.   |        |    |    | £       | s. | d. | £      | s. | d. | £      | s. | d. |        |   |   |
|--|--------|----|----|---------|----|----|--------|----|----|--------|----|----|--------|---|---|
| Brought forward ...  | £181   | 13 | 4  | £18,177 | 7  | 3  | 8,541  | 4  | 11 | 60,999 | 2  | 2  | 27,500 | 0 | 0 |
| Miscellaneous ...  | 60     | 0  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 241     | 13 | 4  |        |    |    |        |    |    |        |   |   |
| Bay of Plenty,—  |        |    |    |         |    |    |        |    |    |        |    |    |        |   |   |
| Salaries ...   | £592   | 10 | 10 |         |    |    |        |    |    |        |    |    |        |   |   |
| Forage ...   | 25     | 0  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Travelling Expenses ...                                      | 67     | 4  | 2  |         |    |    |        |    |    |        |    |    |        |   |   |
| Presents and Entertainment ...                               | 252    | 6  | 9  |         |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous ...  | 968    | 5  | 5  |         |    |    |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 1,905   | 7  | 2  |        |    |    |        |    |    |        |   |   |
| Port Waikato,—   |        |    |    |         |    |    |        |    |    |        |    |    |        |   |   |
| Salaries ...   | £829   | 15 | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Pensions... ..   | 10     | 0  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Travelling Expenses ...                                      | 7      | 9  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Presents and Entertainment ...                               | 62     | 18 | 6  |         |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous ...  | 84     | 13 | 9  |         |    |    |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 994     | 16 | 3  |        |    |    |        |    |    |        |   |   |
| Middle Waikato,—   |        |    |    |         |    |    |        |    |    |        |    |    |        |   |   |
| Salaries ...   | £32    | 4  | 10 |         |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous ...  | 77     | 19 | 4  |         |    |    |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 110     | 4  | 2  |        |    |    |        |    |    |        |   |   |
| Upper Waikato,—  |        |    |    |         |    |    |        |    |    |        |    |    |        |   |   |
| Salaries ...   | £800   | 0  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Pensions... ..   | 54     | 3  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Presents and Entertainment ...                               | 203    | 15 | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous ...  | £77    | 16 | 6  |         |    |    |        |    |    |        |    |    |        |   |   |
| Less credit, sale of<br>Stores ...                           | 44     | 10 | 5  |         |    |    |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 33      | 6  | 1  |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 1,091   | 4  | 1  |        |    |    |        |    |    |        |   |   |
| Taupo,—  |        |    |    |         |    |    |        |    |    |        |    |    |        |   |   |
| Salaries ...   | £147   | 19 | 11 |         |    |    |        |    |    |        |    |    |        |   |   |
| Travelling Expenses ...                                      | 27     | 7  | 6  |         |    |    |        |    |    |        |    |    |        |   |   |
| Presents and Entertainment ...                               | 13     | 7  | 6  |         |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous ...  | 45     | 1  | 10 |         |    |    |        |    |    |        |    |    |        |   |   |
| G. Law, defalcation ...                                      | 946    | 4  | 7  |         |    |    |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 1,180   | 1  | 4  |        |    |    |        |    |    |        |   |   |
| Raglan,—   |        |    |    |         |    |    |        |    |    |        |    |    |        |   |   |
| Salaries ...   | £493   | 15 | 6  |         |    |    |        |    |    |        |    |    |        |   |   |
| Pensions... ..   | 101    | 4  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Forage ...   | 82     | 4  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Contingencies ...  | 1      | 12 | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Presents and Entertainment ...                               | 167    | 13 | 6  |         |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous ...  | 38     | 15 | 8  |         |    |    |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 885     | 4  | 8  |        |    |    |        |    |    |        |   |   |
| Total, Province of Auckland ...                              |        |    |    |         |    |    | 24,585 | 18 | 3  |        |    |    |        |   |   |
| Taranaki,—   |        |    |    |         |    |    |        |    |    |        |    |    |        |   |   |
| Salaries ...   | £2,294 | 2  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Forage ...   | 278    | 8  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Contingencies ...  | 53     | 17 | 6  |         |    |    |        |    |    |        |    |    |        |   |   |
| Presents and Entertainment ...                               | 569    | 16 | 6  |         |    |    |        |    |    |        |    |    |        |   |   |
| Hospital ...   | 250    | 2  | 4  |         |    |    |        |    |    |        |    |    |        |   |   |
| Less credit, repayments ...                                  | 133    | 16 | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 116     | 6  | 4  |        |    |    |        |    |    |        |   |   |
| Miscellaneous ...  | 205    | 5  | 9  |         |    |    |        |    |    |        |    |    |        |   |   |
| Less surcharge ...   | 2      | 10 | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 202     | 15 | 9  |        |    |    |        |    |    |        |   |   |
| Total, Province of Taranaki ...                              |        |    |    |         |    |    | 3,515  | 6  | 1  |        |    |    |        |   |   |
| Wellington,—   |        |    |    |         |    |    |        |    |    |        |    |    |        |   |   |
| Salaries ...   | £3,231 | 2  | 9  |         |    |    |        |    |    |        |    |    |        |   |   |
| Pensions ...   | 50     | 0  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Forage ...   | 104    | 11 | 8  |         |    |    |        |    |    |        |    |    |        |   |   |
| Travelling Expenses ...                                      | 77     | 11 | 4  |         |    |    |        |    |    |        |    |    |        |   |   |
| Contingencies ...  | 3      | 0  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Presents and Entertainment ...                               | 15     | 9  | 2  |         |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous ...  | 819    | 3  | 7  |         |    |    |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 4,300   | 18 | 6  |        |    |    |        |    |    |        |   |   |
| Less credit, amount recovered ...                            | 20     | 0  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 4,280   | 18 | 6  |        |    |    |        |    |    |        |   |   |
| Wanganui,—   |        |    |    |         |    |    |        |    |    |        |    |    |        |   |   |
| Salaries ...   | £3,470 | 7  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Less, transferred to<br>"Loan Appropriation Act"<br>109 15 6 |        |    |    |         |    |    |        |    |    |        |    |    |        |   |   |
|  |        |    |    | 3,360   | 11 | 6  |        |    |    |        |    |    |        |   |   |
| Pensions ...   | 238    | 5  | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Forage ...   | 136    | 11 | 0  |         |    |    |        |    |    |        |    |    |        |   |   |
| Travelling Expenses ...                                      | 21     | 2  | 4  |         |    |    |        |    |    |        |    |    |        |   |   |
| Carried forward ...  | 3,756  | 9  | 10 | 4,280   | 18 | 6  | 36,642 | 9  | 3  | 60,999 | 2  | 2  | 27,500 | 0 | 0 |

ABSTRACT OF THE ACCOUNTS

DE.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |

COLONIAL TREASURER, &c.—continued.

Cr.

| DISBURSEMENTS.  |        |        |      | £      | s. | d. | £      | s. | d. | £      | s. | d. |        |   |   |
|---|--------|--------|------|--------|----|----|--------|----|----|--------|----|----|--------|---|---|
| Brought forward                                       | ...    | £3,756 | 9 10 | £4,280 | 18 | 6  | 36,642 | 9  | 3  | 60,999 | 2  | 2  | 27,500 | 0 | 0 |
| Presents  | ...    | £90    | 0 0  |        |    |    |        |    |    |        |    |    |        |   |   |
| Less, transferred to<br>"Loan Appropria-<br>tion Act" | £50    | 11     | 0    |        |    |    |        |    |    |        |    |    |        |   |   |
| Less, credit<br>repayments                            | 33     | 1      | 6    |        |    |    |        |    |    |        |    |    |        |   |   |
|   |        | 83     | 12 6 | 6      | 7  | 6  |        |    |    |        |    |    |        |   |   |
| Miscellaneous   | £920   | 19     | 8    |        |    |    |        |    |    |        |    |    |        |   |   |
| Less, transferred to<br>"Loan Appropria-<br>tion Act" | 111    | 17     | 0    | 809    | 2  | 8  |        |    |    |        |    |    |        |   |   |
| Arms  | £513   | 17     | 0    |        |    |    |        |    |    |        |    |    |        |   |   |
| Less, transferred to<br>"Loan Appropria-<br>tion Act" | 484    | 12     | 6    | 29     | 4  | 6  |        |    |    |        |    |    |        |   |   |
| Rations   | £4,194 | 2      | 8    |        |    |    |        |    |    |        |    |    |        |   |   |
| Less, transferred to<br>"Loan Appropria-<br>tion Act" | 572    | 17     | 1    | 3,621  | 5  | 7  |        |    |    |        |    |    |        |   |   |
| Transport   | £80    | 15     | 0    |        |    |    |        |    |    |        |    |    |        |   |   |
| Less, transferred to<br>"Loan Appropria-<br>tion Act" | 42     | 2      | 3    | 38     | 12 | 9  |        |    |    |        |    |    |        |   |   |
| Hospitals   | £312   | 6      | 3    |        |    |    |        |    |    |        |    |    |        |   |   |
| Less, transferred to<br>"Loan Appropria-<br>tion Act" | £1     | 15     | 6    |        |    |    |        |    |    |        |    |    |        |   |   |
| Less, credit<br>fees repaid                           | 25     | 17     | 0    |        |    |    |        |    |    |        |    |    |        |   |   |
|   |        | 27     | 12 6 | 284    | 13 | 9  |        |    |    |        |    |    |        |   |   |
|   |        |        |      | 8,545  | 16 | 7  |        |    |    |        |    |    |        |   |   |
| Total, Province of Wellington                         | ...    |        |      |        |    |    | 12,826 | 15 | 1  |        |    |    |        |   |   |
| Hawke's Bay,—   |        |        |      |        |    |    |        |    |    |        |    |    |        |   |   |
| Salaries  | ...    | £1,376 | 19 2 |        |    |    |        |    |    |        |    |    |        |   |   |
| Forage  | ...    | 147    | 19 8 |        |    |    |        |    |    |        |    |    |        |   |   |
| Travelling Expenses                                   | ...    | 101    | 9 6  |        |    |    |        |    |    |        |    |    |        |   |   |
| Contingencies   | ...    | 331    | 0 1  |        |    |    |        |    |    |        |    |    |        |   |   |
| Presents  | ...    | 13     | 6 0  |        |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous   | ...    | 434    | 4 2  |        |    |    |        |    |    |        |    |    |        |   |   |
| Total, Province of Hawke's Bay                        | ...    |        |      |        |    |    | 2,404  | 18 | 7  |        |    |    |        |   |   |
| Nelson,—  |        |        |      |        |    |    |        |    |    |        |    |    |        |   |   |
| Salaries  | ...    | £568   | 5 7  |        |    |    |        |    |    |        |    |    |        |   |   |
| Travelling Expenses                                   | ...    | 63     | 13 8 |        |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous   | ...    | 29     | 17 6 |        |    |    |        |    |    |        |    |    |        |   |   |
| Total, Province of Nelson                             | ...    |        |      |        |    |    | 661    | 16 | 9  |        |    |    |        |   |   |
| Marlborough,—   |        |        |      |        |    |    |        |    |    |        |    |    |        |   |   |
| Salaries  | ...    |        |      |        |    |    | 102    | 10 | 0  |        |    |    |        |   |   |
| Canterbury,—  |        |        |      |        |    |    |        |    |    |        |    |    |        |   |   |
| Lyttelton,—   |        |        |      |        |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous   | ...    | £244   | 7 6  |        |    |    |        |    |    |        |    |    |        |   |   |
| Christchurch,—  |        |        |      |        |    |    |        |    |    |        |    |    |        |   |   |
| Salaries  | ...    | £297   | 8 4  |        |    |    |        |    |    |        |    |    |        |   |   |
| Travelling Expenses                                   | ...    | 20     | 16 8 |        |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous   | ...    | 50     | 5 10 |        |    |    |        |    |    |        |    |    |        |   |   |
|   |        |        |      | 368    | 10 | 10 |        |    |    |        |    |    |        |   |   |
| Total Province of Canterbury                          | ...    |        |      |        |    |    | 612    | 18 | 4  |        |    |    |        |   |   |
| Otago,—   |        |        |      |        |    |    |        |    |    |        |    |    |        |   |   |
| Salaries  | ...    |        |      |        |    |    | 185    | 0  | 0  |        |    |    |        |   |   |
| Southland,—   |        |        |      |        |    |    |        |    |    |        |    |    |        |   |   |
| Salaries  | ...    | £228   | 9 11 |        |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous   | ...    | 134    | 2 0  |        |    |    |        |    |    |        |    |    |        |   |   |
| Total Province of Southland                           | ...    |        |      |        |    |    | 362    | 11 | 11 |        |    |    |        |   |   |
| Chatham Islands,—                                     |        |        |      |        |    |    |        |    |    |        |    |    |        |   |   |
| Salaries  | ...    | £312   | 14 1 |        |    |    |        |    |    |        |    |    |        |   |   |
| Contingencies   | ...    | 20     | 9 8  |        |    |    |        |    |    |        |    |    |        |   |   |
| Miscellaneous   | ...    | 46     | 4 0  |        |    |    |        |    |    |        |    |    |        |   |   |
| Total, Chatham Islands                                | ...    |        |      |        |    |    | 379    | 7  | 9  |        |    |    |        |   |   |
| Less amount charged on Civil List Fund, 2nd Division  | ...    |        |      |        |    |    | 54,178 | 7  | 8  |        |    |    |        |   |   |
|   |        |        |      |        |    |    | 7,000  | 0  | 0  |        |    |    |        |   |   |
| Carried forward                                       | ...    |        |      |        |    |    | 47,178 | 7  | 8  | 60,999 | 2  | 2  | 27,500 | 0 | 0 |

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |



COLONIAL TREASURER, &c.—*continued.*

CR.

| DISBURSEMENTS.  |     |            |                    | £      | s. | d. | £      | s. | d. | £       | s. | d. |
|---|-----|------------|--------------------|--------|----|----|--------|----|----|---------|----|----|
| Brought forward   | ... | ...        | ...                | 47,178 | 7  | 8  | 60,999 | 2  | 2  | 27,500  | 0  | 0  |
| Say chargeable against—   |     |            |                    |        |    |    |        |    |    |         |    |    |
| Grants for Native Purposes, in addition to £7,000 on Civil List | ... | ...        | £19,000 0 0        |        |    |    |        |    |    |         |    |    |
| Contribution on account of Troops, at £5 per head               | ... | ...        | 28,178 7 8         |        |    |    |        |    |    |         |    |    |
|   |     |            | <u>£47,178 7 8</u> |        |    |    | 47,178 | 7  | 8  |         |    |    |
| <i>“Waste Lands Act,”</i> —                                     |     |            |                    |        |    |    |        |    |    |         |    |    |
| Secretary for Crown Lands—salary                                | ... | ...        | 30 June            |        |    |    | 600    | 0  | 0  |         |    |    |
| <i>“Customs Regulation Act, 1858,”</i> —                        |     |            |                    |        |    |    |        |    |    |         |    |    |
| Awards to Seizing Officers,—                                    |     |            |                    |        |    |    |        |    |    |         |    |    |
| Auckland  | ... | ...        | “                  | 6      | 12 | 0  |        |    |    |         |    |    |
| Nelson  | ... | ...        | “                  | 3      | 0  | 0  |        |    |    |         |    |    |
| Marlborough   | ... | ...        | “                  | 1      | 19 | 0  |        |    |    |         |    |    |
| Canterbury  | ... | ...        | “                  | 3      | 12 | 0  |        |    |    |         |    |    |
| Total Permanent Charges   | ... | ...        | ...                |        |    |    | 15     | 3  | 0  | 108,792 | 12 | 10 |
| <b>APPROPRIATIONS.</b>  |     |            |                    |        |    |    |        |    |    |         |    |    |
| <b>GENERAL EXPENDITURE.</b>                                     |     |            |                    |        |    |    |        |    |    |         |    |    |
| <i>Executive,—</i>  |     |            |                    |        |    |    |        |    |    |         |    |    |
| <b>The Governor's Establishment,—</b>                           |     |            |                    |        |    |    |        |    |    |         |    |    |
| Salaries, to 30 June  | ... | ...        | £1,302 5 4         |        |    |    |        |    |    |         |    |    |
| Forage  | “   | “          | 116 15 0           |        |    |    |        |    |    |         |    |    |
| Contingencies   | “   | “          | 6 17 0             |        |    |    |        |    |    |         |    |    |
|   |     |            |                    | 1,425  | 17 | 4  |        |    |    |         |    |    |
| <b>Colonial Secretary's Department,—</b>                        |     |            |                    |        |    |    |        |    |    |         |    |    |
| Salaries, to 30 June  | ... | ...        | £958 18 4          |        |    |    |        |    |    |         |    |    |
| Contingencies   | “   | “          | 39 11 6            |        |    |    |        |    |    |         |    |    |
|   |     |            |                    | 998    | 9  | 10 |        |    |    |         |    |    |
| <b>Secretary for Crown Lands Department,—</b>                   |     |            |                    |        |    |    |        |    |    |         |    |    |
| Salaries, to 30 June  | ... | ...        | £917 6 1           |        |    |    |        |    |    |         |    |    |
| Contingencies   | “   | “          | 9 1 6              |        |    |    |        |    |    |         |    |    |
|   |     |            |                    | 926    | 7  | 7  |        |    |    |         |    |    |
| <b>Attorney-General's Department,—</b>                          |     |            |                    |        |    |    |        |    |    |         |    |    |
| Salaries, to 30 June  | ... | ...        | £496 4 8           |        |    |    |        |    |    |         |    |    |
| Contingencies   | “   | “          | 24 9 9             |        |    |    |        |    |    |         |    |    |
|   |     |            |                    | 520    | 14 | 5  |        |    |    |         |    |    |
| <b>Colonial Treasurer's Department,—</b>                        |     |            |                    |        |    |    |        |    |    |         |    |    |
| Salaries, to 30 June  | ... | ...        | £1,132 0 2         |        |    |    |        |    |    |         |    |    |
| Contingencies   | “   | “          | 9 18 10            |        |    |    |        |    |    |         |    |    |
|   |     |            |                    | 1,141  | 19 | 0  |        |    |    |         |    |    |
| <b>Department of Minister for Defence,—</b>                     |     |            |                    |        |    |    |        |    |    |         |    |    |
| Salaries, to 30 June  | ... | ...        | £1,292 0 4         |        |    |    |        |    |    |         |    |    |
| Contingencies   | “   | “          | 13 8 10            |        |    |    |        |    |    |         |    |    |
|   |     |            |                    | 1,305  | 9  | 2  |        |    |    |         |    |    |
|   |     |            |                    | 6,318  | 17 | 4  |        |    |    |         |    |    |
| Excess over Votes transferred to Supplementary                  | ... | ...        | ...                | 791    | 17 | 4  |        |    |    |         |    |    |
|   |     |            |                    |        |    |    | 5,527  | 0  | 0  |         |    |    |
| <i>Legislative,—</i>  |     |            |                    |        |    |    |        |    |    |         |    |    |
| <b>Establishment of Legislative Council,—</b>                   |     |            |                    |        |    |    |        |    |    |         |    |    |
| Salaries, to 30 June  | ... | ...        | ...                | 864    | 10 | 0  |        |    |    |         |    |    |
| <b>Establishment of House of Representatives,—</b>              |     |            |                    |        |    |    |        |    |    |         |    |    |
| Salaries  | ... | ...        | ...                | 2,020  | 14 | 4  |        |    |    |         |    |    |
| <b>General Expenses,—</b>                                       |     |            |                    |        |    |    |        |    |    |         |    |    |
| Passages of Members   | ... | ...        | £1,460 15 3        |        |    |    |        |    |    |         |    |    |
| Expenses of Members   | ... | ...        | 1,087 0 0          |        |    |    |        |    |    |         |    |    |
| Extra Clerical Assistance                                       | ... | ...        | 121 5 0            |        |    |    |        |    |    |         |    |    |
| Stationery and Contingencies                                    | ... | ...        | 635 1 2            |        |    |    |        |    |    |         |    |    |
|   |     |            |                    | 3,304  | 1  | 5  |        |    |    |         |    |    |
| <b>Auditor's Department,—</b>                                   |     |            |                    |        |    |    |        |    |    |         |    |    |
| Salaries, to 30 June  | ... | £1,418 3 1 |                    |        |    |    |        |    |    |         |    |    |
| Less, transfer from Reserve Fund                                | ... | 11 9 2     |                    |        |    |    |        |    |    |         |    |    |
|   |     |            | £1,406 13 11       |        |    |    |        |    |    |         |    |    |
| Contingencies   | ... | ...        | 36 13 9            |        |    |    |        |    |    |         |    |    |
|   |     |            |                    | 1,443  | 7  | 8  |        |    |    | 7,632   | 13 | 5  |
| <i>Judicial,—</i>   |     |            |                    |        |    |    |        |    |    |         |    |    |
| <b>Supreme Court,—</b>  |     |            |                    |        |    |    |        |    |    |         |    |    |
| <b>Travelling Expenses of Judges on Circuit,—</b>               |     |            |                    |        |    |    |        |    |    |         |    |    |
| The Chief Justice, Sir G. Arney                                 | ... | ...        | £260 15 0          |        |    |    |        |    |    |         |    |    |
| His Honor Judge Johnston  | ... | ...        | 266 1 0            |        |    |    |        |    |    |         |    |    |
| His Honor Judge Gresson   | ... | ...        | 64 11 0            |        |    |    |        |    |    |         |    |    |
| His Honor Judge Richmond  | ... | ...        | 8 0 0              |        |    |    |        |    |    |         |    |    |
| His Honor Judge Chapman   | ... | ...        | 164 17 0           |        |    |    |        |    |    |         |    |    |
|   |     |            |                    | 764    | 4  | 0  |        |    |    |         |    |    |
| Carried forward   | ... | ...        | ...                | 764    | 4  | 0  | 13,159 | 13 | 5  | 136,292 | 12 | 10 |

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |

COLONIAL TREASURER, &c.—continued.

Cr.

| DISBURSEMENTS.  |  |  |  | £       | s. | d. | £      | s. | d. | £       | s. | d. |  |
|---|--|--|--|---------|----|----|--------|----|----|---------|----|----|--|
| Brought forward ... ..                                |  |  |  | 764     | 4  | 0  | 13,159 | 13 | 5  | 136,292 | 12 | 10 |  |
| <i>Judicial (continued)—</i>                          |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Clerk to Chief Justice, salary to 31 December ... ..  |  |  |  | 75      | 0  | 0  |        |    |    |         |    |    |  |
| Judge for Gold Fields „ to 30 June ... ..             |  |  |  | 1,000   | 0  | 0  |        |    |    |         |    |    |  |
| <i>Criminal Prosecutions,—</i>                        |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Auckland ... .. £1,250 8 10                           |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Less, allowances refunded 7 0 3                       |  |  |  |         |    |    |        |    |    |         |    |    |  |
|   |  |  |  | £1,243  | 8  | 7  |        |    |    |         |    |    |  |
| Taranaki ... ..                                       |  |  |  | 204     | 14 | 4  |        |    |    |         |    |    |  |
| Wellington ... ..                                     |  |  |  | 392     | 2  | 1  |        |    |    |         |    |    |  |
| Hawke's Bay ... ..                                    |  |  |  | 64      | 17 | 6  |        |    |    |         |    |    |  |
| Nelson ... ..   |  |  |  | 150     | 3  | 2  |        |    |    |         |    |    |  |
| Marlborough ... ..                                    |  |  |  | 66      | 4  | 0  |        |    |    |         |    |    |  |
| Canterbury ... ..                                     |  |  |  | 82      | 7  | 6  |        |    |    |         |    |    |  |
| Otago ... ..  |  |  |  | 4,587   | 18 | 4  |        |    |    |         |    |    |  |
| Southland ... ..                                      |  |  |  | 758     | 12 | 0  |        |    |    |         |    |    |  |
|   |  |  |  | 7,550   | 7  | 6  |        |    |    |         |    |    |  |
| Excess over Vote, transferred to Supplementary ... .. |  |  |  | 9,389   | 11 | 6  |        |    |    |         |    |    |  |
|   |  |  |  | 5,339   | 11 | 6  |        |    |    |         |    |    |  |
|   |  |  |  |         |    |    | 4,050  | 0  | 0  |         |    |    |  |
| <i>Registration,—</i>                                 |  |  |  |         |    |    |        |    |    |         |    |    |  |
| <i>Registrar of Land and Deeds Department,—</i>       |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Salaries, to 21 December ... ..                       |  |  |  | 168     | 0  | 11 |        |    |    |         |    |    |  |
| Contingencies ... ..                                  |  |  |  | 0       | 6  | 0  |        |    |    |         |    |    |  |
|   |  |  |  | 168     | 6  | 11 |        |    |    |         |    |    |  |
| <i>District Registrars of Lands,—</i>                 |  |  |  |         |    |    |        |    |    |         |    |    |  |
| <i>Auckland,—</i>                                     |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Salaries, to 30 June ... ..                           |  |  |  | £469    | 10 | 0  |        |    |    |         |    |    |  |
| Contingencies „ ... ..                                |  |  |  | 19      | 2  | 7  |        |    |    |         |    |    |  |
| <i>Wellington,—</i>                                   |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Salaries, to 30 June ... ..                           |  |  |  | 51      | 12 | 1  |        |    |    |         |    |    |  |
| Contingencies „ ... ..                                |  |  |  | 29      | 14 | 0  |        |    |    |         |    |    |  |
|   |  |  |  | 569     | 18 | 8  |        |    |    |         |    |    |  |
|   |  |  |  | 738     | 5  | 7  |        |    |    |         |    |    |  |
| <i>Registrar-General's Department,—</i>               |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Salaries, to 30 June ... ..                           |  |  |  | £1,018  | 7  | 2  |        |    |    |         |    |    |  |
| Contingencies „ ... ..                                |  |  |  | 57      | 4  | 0  |        |    |    |         |    |    |  |
|   |  |  |  | £1,075  | 11 | 2  |        |    |    |         |    |    |  |
| District Registrar,—Chatham Islands ... ..            |  |  |  | 4       | 2  | 6  |        |    |    |         |    |    |  |
|   |  |  |  | 1,079   | 13 | 8  |        |    |    |         |    |    |  |
| <i>Customs,—</i>                                      |  |  |  |         |    |    |        |    |    |         |    |    |  |
| <i>Office of Commissioner of Customs,—</i>            |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Salaries, to 30 June ... ..                           |  |  |  |         |    |    | 173    | 13 | 9  |         |    |    |  |
| <i>Preventive Service,—Chatham Islands,—</i>          |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Salaries, to 30 June ... ..                           |  |  |  | £300    | 0  | 0  |        |    |    |         |    |    |  |
| Contingencies ... ..                                  |  |  |  | 157     | 16 | 8  |        |    |    |         |    |    |  |
|   |  |  |  | 457     | 16 | 8  |        |    |    |         |    |    |  |
|   |  |  |  |         |    |    | 631    | 10 | 5  |         |    |    |  |
| <i>Postal,—</i>                                       |  |  |  |         |    |    |        |    |    |         |    |    |  |
| <i>Postmaster-General's Department,—</i>              |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Salaries, to 30 June ... ..                           |  |  |  | £1,286  | 1  | 3  |        |    |    |         |    |    |  |
| Postage Stamp Plates and charges ... ..               |  |  |  | 224     | 8  | 9  |        |    |    |         |    |    |  |
| Contingencies ... ..                                  |  |  |  | 71      | 18 | 9  |        |    |    |         |    |    |  |
|   |  |  |  | 1,582   | 8  | 9  |        |    |    |         |    |    |  |
| <i>Conveyance of Mails by sea,—</i>                   |  |  |  |         |    |    |        |    |    |         |    |    |  |
| <i>Inter-Colonial,—</i>                               |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Sydney and Auckland, 30 June ... ..                   |  |  |  | £9,000  | 0  | 0  |        |    |    |         |    |    |  |
| „ Nelson, „ ... ..                                    |  |  |  | 6,133   | 6  | 8  |        |    |    |         |    |    |  |
| Melbourne and Otago, „ ... ..                         |  |  |  | 13,326  | 10 | 6  |        |    |    |         |    |    |  |
| <i>Inter-Provincial,—</i>                             |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Panama Co., East Coast „ ... ..                       |  |  |  | 5,694   | 0  | 0  |        |    |    |         |    |    |  |
| „ West Coast „ ... ..                                 |  |  |  | 6,624   | 0  | 0  |        |    |    |         |    |    |  |
| N. Z. S. N. Co., East and West Coast „ ... ..         |  |  |  | 13,410  | 0  | 0  |        |    |    |         |    |    |  |
| „ Extra Services „ ... ..                             |  |  |  | 200     | 0  | 0  |        |    |    |         |    |    |  |
|   |  |  |  | £54,387 | 17 | 2  |        |    |    |         |    |    |  |
| Less, fines recovered ... ..                          |  |  |  | 35      | 0  | 0  |        |    |    |         |    |    |  |
|   |  |  |  | 54,352  | 17 | 2  |        |    |    |         |    |    |  |
| <i>Postal Contingencies,—</i>                         |  |  |  |         |    |    |        |    |    |         |    |    |  |
| <i>Commission on Remittances,—</i>                    |  |  |  |         |    |    |        |    |    |         |    |    |  |
| Money Order Account ... ..                            |  |  |  | £131    | 6  | 10 |        |    |    |         |    |    |  |
| Sundries ... ..                                       |  |  |  | 68      | 8  | 5  |        |    |    |         |    |    |  |
|   |  |  |  | 199     | 15 | 3  |        |    |    |         |    |    |  |
| Less credits, sale of Mail Boxes ... ..               |  |  |  | £4      | 15 | 3  |        |    |    |         |    |    |  |
| „ refund overpayment 8 7 0                            |  |  |  |         |    |    |        |    |    |         |    |    |  |
|   |  |  |  | 13      | 2  | 3  |        |    |    |         |    |    |  |
|   |  |  |  | 186     | 13 | 0  |        |    |    |         |    |    |  |
| Carried forward ... ..                                |  |  |  | 56,121  | 18 | 11 | 19,659 | 3  | 1  | 136,292 | 12 | 10 |  |

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |

| DISBURSEMENTS.  |     |         |             | £      | s. | d. | £       | s. | d. | £       | s. | d. |
|---|-----|---------|-------------|--------|----|----|---------|----|----|---------|----|----|
| Brought forward   |     |         |             | 56,121 | 18 | 11 | 19,659  | 3  | 1  | 136,292 | 12 | 10 |
| <i>Postal (continued)—</i>  |     |         |             |        |    |    |         |    |    |         |    |    |
| Inspectors, Post Offices,—  |     |         |             |        |    |    |         |    |    |         |    |    |
| Salaries  | ... | 30 June | £875 0 0    |        |    |    |         |    |    |         |    |    |
| Travelling Expenses   | ... |         | 196 12 2    |        |    |    |         |    |    |         |    |    |
|   |     |         |             | 1,071  | 12 | 2  |         |    |    |         |    |    |
| <i>Marine Board, &amp;c.,—</i>  |     |         |             |        |    |    |         |    |    |         |    |    |
| Salaries  | ... |         | £2,323 13 4 |        |    |    |         |    |    |         |    |    |
| Travelling Expenses and Contingencies   | ... |         | 702 5 0     |        |    |    |         |    |    |         |    |    |
|   |     |         |             | £3,025 | 18 | 4  |         |    |    |         |    |    |
| Less credit, amount transferred to "Loan Appropriation Act, 1863"   |     |         |             | 180    | 0  | 0  |         |    |    |         |    |    |
|   |     |         |             | 2,845  | 18 | 4  | 60,039  | 9  | 5  |         |    |    |
| <i>Militia,—</i>  |     |         |             |        |    |    |         |    |    |         |    |    |
| Militia and Volunteers,—  |     |         |             |        |    |    |         |    |    |         |    |    |
| Auckland,—  |     |         |             |        |    |    |         |    |    |         |    |    |
| Pay   | ... |         | £2,000 18 8 |        |    |    |         |    |    |         |    |    |
| Less, credit  | ... |         | 0 0 4       |        |    |    |         |    |    |         |    |    |
|   |     |         |             | £2,000 | 18 | 4  |         |    |    |         |    |    |
| Forage and Contingencies  | ... |         | 301 13 2    | 2,302  | 11 | 6  |         |    |    |         |    |    |
| <i>Taranaki,—</i>   |     |         |             |        |    |    |         |    |    |         |    |    |
| Pay   | ... |         | £206 16 7   |        |    |    |         |    |    |         |    |    |
| Forage and Contingencies  | ... |         | 21 10 0     | 228    | 6  | 7  |         |    |    |         |    |    |
| <i>Wellington,—</i>   |     |         |             |        |    |    |         |    |    |         |    |    |
| Pay   | ... |         | £2,256 2 4  |        |    |    |         |    |    |         |    |    |
| Forage and Contingencies  | ... |         | 493 13 0    |        |    |    |         |    |    |         |    |    |
|   |     |         |             | £2,749 | 15 | 4  |         |    |    |         |    |    |
| Less, fines recovered   |     |         |             | 20     | 16 | 0  |         |    |    |         |    |    |
|   |     |         |             | 2,728  | 19 | 4  |         |    |    |         |    |    |
| <i>Hawke's Bay,—</i>  |     |         |             |        |    |    |         |    |    |         |    |    |
| Pay   | ... |         | £500 0 5    |        |    |    |         |    |    |         |    |    |
| Forage and Contingencies  | ... |         | 114 12 7    | 614    | 13 | 0  |         |    |    |         |    |    |
| <i>Nelson,—</i>   |     |         |             |        |    |    |         |    |    |         |    |    |
| Pay   | ... |         | £546 10 0   |        |    |    |         |    |    |         |    |    |
| Forage and Contingencies  | ... |         | 109 0 1     |        |    |    |         |    |    |         |    |    |
| Allowance on account uniforms   | ... |         | 467 10 0    | 1,123  | 0  | 1  |         |    |    |         |    |    |
| <i>Marlborough,—</i>  |     |         |             |        |    |    |         |    |    |         |    |    |
| Pay   | ... |         | £414 10 0   |        |    |    |         |    |    |         |    |    |
| Forage and Contingencies  | ... |         | 84 16 1     | 499    | 6  | 1  |         |    |    |         |    |    |
| <i>Canterbury,—</i>   |     |         |             |        |    |    |         |    |    |         |    |    |
| Pay   | ... |         | £486 2 0    |        |    |    |         |    |    |         |    |    |
| Forage and Contingencies  | ... |         | 422 13 8    | 908    | 15 | 8  |         |    |    |         |    |    |
| <i>Otago,—</i>  |     |         |             |        |    |    |         |    |    |         |    |    |
| Pay   | ... |         | £698 1 4    |        |    |    |         |    |    |         |    |    |
| Forage and Contingencies  | ... |         | 491 7 9     |        |    |    |         |    |    |         |    |    |
| Allowance on account uniforms   | ... |         | 1,460 0 0   | 2,649  | 9  | 1  |         |    |    |         |    |    |
| <i>Southland,—</i>  |     |         |             |        |    |    |         |    |    |         |    |    |
| Pay   | ... |         | £281 8 0    |        |    |    |         |    |    |         |    |    |
| Forage and Contingencies  | ... |         | 59 3 2      |        |    |    |         |    |    |         |    |    |
|   |     |         |             | £340   | 11 | 2  |         |    |    |         |    |    |
| Less credit, fines recovered  |     |         |             | 2      | 18 | 6  |         |    |    |         |    |    |
|   |     |         |             | 337    | 12 | 8  |         |    |    |         |    |    |
| Prizes for rifle shots  |     |         |             | 315    | 0  | 0  |         |    |    |         |    |    |
| Less credit,—   |     |         |             | 11,707 | 14 | 0  |         |    |    |         |    |    |
| Sales of Arms and Ammunition  | ... |         | £533 19 1   |        |    |    |         |    |    |         |    |    |
| Rent, Powder Magazine...  | ... |         | 20 19 10    | 554    | 18 | 11 |         |    |    |         |    |    |
|   |     |         |             | 11,152 | 15 | 1  |         |    |    |         |    |    |
| Balance of Vote transferred to credit of "Loan Appropriation Act, 1863," to cover Militia Expenditure charged thereto |     |         |             | 13,847 | 4  | 11 |         |    |    |         |    |    |
|   |     |         |             |        |    |    | 25,000  | 0  | 0  |         |    |    |
| <i>Miscellaneous Services,—</i>   |     |         |             |        |    |    |         |    |    |         |    |    |
| Government House, Auckland,—  |     |         |             |        |    |    |         |    |    |         |    |    |
| Salaries, 30 June   | ... |         | £343 6 2    |        |    |    |         |    |    |         |    |    |
| Repairs and Contingencies   | ... |         | 466 13 0    |        |    |    |         |    |    |         |    |    |
| Insurance   | ... |         | 100 0 0     | 909    | 19 | 2  |         |    |    |         |    |    |
| Carried forward   |     |         |             | 909    | 19 | 2  | 104,698 | 12 | 6  | 136,292 | 12 | 10 |

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |

COLONIAL TREASURER, &c.—*continued.*

CR.

| DISBURSEMENTS.  |     |     |             | £      | s. | d. | £       | s. | d. | £       | s. | d. |
|---|-----|-----|-------------|--------|----|----|---------|----|----|---------|----|----|
| Brought forward   |     |     |             | 909    | 19 | 2  | 104,698 | 12 | 6  | 136,292 | 12 | 10 |
| <i>Miscellaneous Services</i> (continued)—                    |     |     |             |        |    |    |         |    |    |         |    |    |
| Government House, Wellington,—                                |     |     |             |        |    |    |         |    |    |         |    |    |
| Salaries, 30 June   | ... | ... | £153 18 0   |        |    |    |         |    |    |         |    |    |
| Furniture, Repairs, and Contingencies                         | ... | ... | 517 3 6     |        |    |    |         |    |    |         |    |    |
| Office Rent,—   |     |     |             | 671    | 1  | 6  |         |    |    |         |    |    |
| Auckland  | ... | ... | £110 11 8   |        |    |    |         |    |    |         |    |    |
| Wellington  | ... | ... | 18 15 0     |        |    |    |         |    |    |         |    |    |
| Printing and Stationery                                       |     |     |             | 129    | 6  | 8  |         |    |    |         |    |    |
| Less credit, sales of Gazettes, Acts, &c.                     | ... | ... | £9,891 13 7 |        |    |    |         |    |    |         |    |    |
|   |     |     | 289 19 6    |        |    |    |         |    |    |         |    |    |
| General Contingencies,—                                       |     |     |             | 9,601  | 14 | 1  |         |    |    |         |    |    |
| Travelling Expenses of Ministers, &c., &c., on Public Service |     |     |             |        |    |    |         |    |    |         |    |    |
| Hire and Detention of Steamers                                | ... | ... | £162 12 9   |        |    |    |         |    |    |         |    |    |
| Meteorological Instruments and Expenses                       | ... | ... | 150 0 0     |        |    |    |         |    |    |         |    |    |
| Standard Weights and Measures                                 | ... | ... | 142 19 6    |        |    |    |         |    |    |         |    |    |
| Bank Commission on payment of Interest on Loans               | ... | ... | 528 2 6     |        |    |    |         |    |    |         |    |    |
| Insurance and Repairs, &c., of Offices                        | ... | ... | 317 7 9     |        |    |    |         |    |    |         |    |    |
| Pay of Watchman   | ... | ... | 159 5 3     |        |    |    |         |    |    |         |    |    |
| Fuel for Offices  | ... | ... | 113 1 0     |        |    |    |         |    |    |         |    |    |
| Sundries  | ... | ... | £766 18 8   |        |    |    |         |    |    |         |    |    |
| Less, credits and transfer                                    | ... | ... | 16 14 8     |        |    |    |         |    |    |         |    |    |
|   |     |     | 750 4 0     | 2,387  | 9  | 3  |         |    |    |         |    |    |
| Wharfage on Military Stores, Auckland                         | ... | ... |             | 536    | 10 | 6  |         |    |    |         |    |    |
| Contribution to Taranaki Boat Service                         | ... | ... |             | 300    | 0  | 0  |         |    |    |         |    |    |
| Colonial Agent, Salary to 31 March                            | ... | ... |             | 450    | 0  | 0  |         |    |    |         |    |    |
| Interest on Temporary Advances                                | ... | ... |             | 424    | 13 | 1  |         |    |    |         |    |    |
| Capture of Deserters,—  |     |     |             |        |    |    |         |    |    |         |    |    |
| Auckland  | ... | ... | £450 0 0    |        |    |    |         |    |    |         |    |    |
| Taranaki  | ... | ... | 10 0 0      |        |    |    |         |    |    |         |    |    |
| Wellington  | ... | ... | 60 0 0      |        |    |    |         |    |    |         |    |    |
| Hawke's Bay   | ... | ... | 30 0 0      |        |    |    |         |    |    |         |    |    |
|   |     |     |             | 550    | 0  | 0  |         |    |    |         |    |    |
| Less, transfers from Reserve Fund,—                           |     |     |             | 15,960 | 14 | 3  |         |    |    |         |    |    |
| Compensation, Featherston Block                               | ... | ... | £5 0 0      |        |    |    |         |    |    |         |    |    |
| Painting Government House, Auckland                           | ... | ... | 200 0 0     |        |    |    |         |    |    |         |    |    |
|   |     |     |             | 205    | 0  | 0  |         |    |    |         |    |    |
| REFUNDS OF REVENUE.   |     |     |             |        |    |    |         |    |    |         |    |    |
| Postal—Money Order Commission refunded to Foreign Offices...  |     |     |             | 739    | 7  | 0  |         |    |    |         |    |    |
| Patents Act—Deposits refunded                                 | ... | ... |             | 20     | 0  | 0  |         |    |    |         |    |    |
| Incidental—Rent Native Reserves, transferred to Reserved Fund | ... | ... |             | 149    | 4  | 6  |         |    |    |         |    |    |
| Property of a Felon refunded                                  | ... | ... |             | 1      | 1  | 6  |         |    |    |         |    |    |
|   |     |     |             |        |    |    | 909     | 13 | 0  |         |    |    |
| Total General Expenditure                                     | ... | ... |             |        |    |    |         |    |    | 121,363 | 19 | 9  |
| PROVINCIAL EXPENDITURE.                                       |     |     |             |        |    |    |         |    |    |         |    |    |
| PROVINCE OF AUCKLAND.   |     |     |             |        |    |    |         |    |    |         |    |    |
| <i>Judicial</i> ,—  |     |     |             |        |    |    |         |    |    |         |    |    |
| Supreme Court, Auckland,—                                     |     |     |             |        |    |    |         |    |    |         |    |    |
| Salaries, 30 June   | ... | ... | £787 0 0    |        |    |    |         |    |    |         |    |    |
| „ Sheriff   | ... | ... | 335 0 11    |        |    |    |         |    |    |         |    |    |
| Rent and Contingencies  | ... | ... | 224 9 7     |        |    |    |         |    |    |         |    |    |
|   |     |     | £1,346 10 6 |        |    |    |         |    |    |         |    |    |
| Less credit, sale of Timber                                   | ... | ... | 2 7 0       |        |    |    |         |    |    |         |    |    |
|   |     |     | £1,344 3 6  |        |    |    |         |    |    |         |    |    |
| Resident Magistrates' Courts,—                                |     |     |             |        |    |    |         |    |    |         |    |    |
| Auckland,—  |     |     |             |        |    |    |         |    |    |         |    |    |
| Salaries 30 June  | ... | ... | £1,622 15 0 |        |    |    |         |    |    |         |    |    |
| Contingencies   | ... | ... | 51 2 8      |        |    |    |         |    |    |         |    |    |
|   |     |     |             | 1,673  | 17 | 8  |         |    |    |         |    |    |
| Onehunga,—  |     |     |             |        |    |    |         |    |    |         |    |    |
| Salaries  | ... | ... | £175 0 0    |        |    |    |         |    |    |         |    |    |
| Contingencies   | ... | ... | 30 0 0      |        |    |    |         |    |    |         |    |    |
|   |     |     |             | 205    | 0  | 0  |         |    |    |         |    |    |
| Howick,—  |     |     |             |        |    |    |         |    |    |         |    |    |
| Salaries  | ... | ... | £150 0 0    |        |    |    |         |    |    |         |    |    |
| Contingencies   | ... | ... | 60 8 0      |        |    |    |         |    |    |         |    |    |
|   |     |     |             | 210    | 8  | 0  |         |    |    |         |    |    |
| Carried forward   | ... | ... | £3,433 9 2  |        |    |    |         |    |    | 257,656 | 12 | 7  |

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 788,720 14 3 |
|                        |         |         |              |
| Carried forward ... .. | ... ..  | ... ..  | 788,720 14 3 |



COLONIAL TREASURER, &c.—*continued.*

CR.

| DISBURSEMENTS.   |     |         |             | £      | s. | d. | £   | s.  | d.  | £       | s. | d. |
|--|-----|---------|-------------|--------|----|----|-----|-----|-----|---------|----|----|
| Brought forward  |     |         |             | £3,433 | 9  | 2  | ... | ... | ... | 257,656 | 12 | 7  |
| <i>Judicial (continued)—</i>                             |     |         |             |        |    |    |     |     |     |         |    |    |
| <i>Papakura,—</i>  |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | 30 June | £175 0 0    |        |    |    |     |     |     |         |    |    |
| Rent   | ... | "       | 10 0 0      |        |    |    |     |     |     |         |    |    |
|  |     |         |             | 185    | 0  | 0  |     |     |     |         |    |    |
| <i>Waiuku,—</i>  |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | "       | ...         | 68     | 15 | 0  |     |     |     |         |    |    |
| <i>Wangarei,—</i>  |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | "       | £150 0 0    |        |    |    |     |     |     |         |    |    |
| Contingencies  | ... | "       | 34 17 8     |        |    |    |     |     |     |         |    |    |
|  |     |         |             | 184    | 17 | 8  |     |     |     |         |    |    |
| <i>Maungakaramea,—</i>                                   |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | 31 May  | ...         | 137    | 10 | 0  |     |     |     |         |    |    |
| <i>Russell,—</i>   |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | 30 June | £250 0 0    |        |    |    |     |     |     |         |    |    |
| Contingencies  | ... | "       | 4 13 0      |        |    |    |     |     |     |         |    |    |
|  |     |         |             | 254    | 13 | 0  |     |     |     |         |    |    |
| <i>Mongonui,—</i>  |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | "       | 425 0 0     |        |    |    |     |     |     |         |    |    |
| Contingencies  | ... | "       | 1 10 0      |        |    |    |     |     |     |         |    |    |
|  |     |         |             | 426    | 10 | 0  |     |     |     |         |    |    |
| <i>Coromandel,—</i>                                      |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | "       | ...         | 736    | 0  | 0  |     |     |     |         |    |    |
| Coroners' Fees and Expenses                              | ... | 30 June | 278 7 6     |        |    |    |     |     |     |         |    |    |
| <i>Lunatic Ordinance Amendment Act,—</i>                 |     |         |             |        |    |    |     |     |     |         |    |    |
| Fees to Medical Witnesses                                | ... | May     | 37 16 0     |        |    |    |     |     |     |         |    |    |
| Total Judicial   | ... | ...     | ...         | 5,742  | 18 | 4  |     |     |     |         |    |    |
| <i>Registration,—</i>                                    |     |         |             |        |    |    |     |     |     |         |    |    |
| <i>Registrar of Deeds' Department,—</i>                  |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | 30 June | £1,373 10 0 |        |    |    |     |     |     |         |    |    |
| Contingencies  | ... | "       | 6 15 0      |        |    |    |     |     |     |         |    |    |
|  |     |         |             | 1,380  | 5  | 0  |     |     |     |         |    |    |
| <i>Registrar of Births, Deaths, Marriages, &amp;c.,—</i> |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | ...     | ...         | 148    | 13 | 0  |     |     |     |         |    |    |
| <i>Registrar of Joint Stock Companies,—</i>              |     |         |             |        |    |    |     |     |     |         |    |    |
| Salary, 30 June  | ... | ...     | ...         | 50     | 0  | 0  |     |     |     |         |    |    |
| Total Registration                                       | ... | ...     | ...         | 1,578  | 18 | 0  |     |     |     |         |    |    |
| <i>Electoral,—</i>                                       |     |         |             |        |    |    |     |     |     |         |    |    |
| <i>Auckland,—</i>  |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | 30 June | £100 0 0    |        |    |    |     |     |     |         |    |    |
| <i>Bay of Islands,—</i>                                  |     |         |             |        |    |    |     |     |     |         |    |    |
| Salary   | ... | "       | ...         | 25     | 0  | 0  |     |     |     |         |    |    |
| <i>Mongonui,—</i>  |     |         |             |        |    |    |     |     |     |         |    |    |
| Salary   | ... | "       | ...         | 25     | 0  | 0  |     |     |     |         |    |    |
| <i>Marsden,—</i>   |     |         |             |        |    |    |     |     |     |         |    |    |
| Salary   | ... | "       | ...         | 25     | 0  | 0  |     |     |     |         |    |    |
| <i>Pensioner Settlements, &amp;c.,—</i>                  |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | "       | ...         | 116    | 13 | 0  |     |     |     |         |    |    |
| <i>Revising Officer for Province</i>                     |     |         |             |        |    |    |     |     |     |         |    |    |
| Advertising and Contingencies                            | ... | ...     | ...         | 91     | 13 | 4  |     |     |     |         |    |    |
| Total, Electoral   | ... | ...     | ...         | 453    | 17 | 10 |     |     |     |         |    |    |
| <i>Customs,—</i>   |     |         |             |        |    |    |     |     |     |         |    |    |
| <i>Auckland,—</i>  |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | 30 June | 6,439 9 6   |        |    |    |     |     |     |         |    |    |
| Contingencies  | ... | "       | 731 13 9    |        |    |    |     |     |     |         |    |    |
|  |     |         | £7,171 3 3  |        |    |    |     |     |     |         |    |    |
| Less credit—   |     |         |             |        |    |    |     |     |     |         |    |    |
| Sale of boat   | ... | £5 0 0  |             |        |    |    |     |     |     |         |    |    |
| Pay of boatmen   | ... | 9 6 0   |             |        |    |    |     |     |     |         |    |    |
| Sale of Postage  | ... | ...     |             |        |    |    |     |     |     |         |    |    |
| Stamps   | ... | 9 12 10 |             |        |    |    |     |     |     |         |    |    |
|  |     |         | 23 18 10    |        |    |    |     |     |     |         |    |    |
|  |     |         |             | 7,147  | 4  | 5  |     |     |     |         |    |    |
| <i>Onehunga,—</i>  |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | 30 June | £349 2 0    |        |    |    |     |     |     |         |    |    |
| Contingencies  | ... | "       | 100 13 1    |        |    |    |     |     |     |         |    |    |
|  |     |         |             | 449    | 15 | 1  |     |     |     |         |    |    |
| <i>Russell,—</i>   |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | "       | £370 10 0   |        |    |    |     |     |     |         |    |    |
| Contingencies  | ... | "       | 38 8 4      |        |    |    |     |     |     |         |    |    |
|  |     |         |             | 408    | 18 | 4  |     |     |     |         |    |    |
| <i>Mongonui,—</i>  |     |         |             |        |    |    |     |     |     |         |    |    |
| Salaries   | ... | "       | £335 0 0    |        |    |    |     |     |     |         |    |    |
| R. Schultz, defalcation                                  | ... | £74 1 9 |             |        |    |    |     |     |     |         |    |    |
| Contingencies  | ... | 33 6 3  |             |        |    |    |     |     |     |         |    |    |
|  |     |         | 107 8 0     |        |    |    |     |     |     |         |    |    |
|  |     |         |             | 442    | 8  | 0  |     |     |     |         |    |    |
| Carried forward  | ... | ...     | £8,448 5 10 | 7,775  | 14 | 2  | ... | ... | ... | 257,656 | 12 | 7  |

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |

COLONIAL TREASURER, &c.—continued.

Cr.

| DISBURSEMENTS.                                |     |          |             | £      | s. | d. | £     | s. | d. | £       | s. | d. |
|---|-----|----------|-------------|--------|----|----|-------|----|----|---------|----|----|
| Brought forward                               |     |          |             | £8,448 | 5  | 10 | 7,775 | 14 | 2  | 257,656 | 12 | 7  |
| <i>Customs (continued)—</i>                   |     |          |             |        |    |    |       |    |    |         |    |    |
| <i>Hokianga,—</i>                             |     |          |             |        |    |    |       |    |    |         |    |    |
| Salaries                                      | ... | 31 March | £37 10 0    |        |    |    |       |    |    |         |    |    |
| Contingencies                                 | ... | "        | 7 10 6      |        |    |    |       |    |    |         |    |    |
|   |     |          |             | £45    | 0  | 6  |       |    |    |         |    |    |
| <i>Wangarei,—</i>                             |     |          |             |        |    |    |       |    |    |         |    |    |
| Salaries                                      | ... |          | £199 5 0    |        |    |    |       |    |    |         |    |    |
| Contingencies                                 | ... |          | 6 12 6      |        |    |    |       |    |    |         |    |    |
|   |     |          |             | 205    | 17 | 6  |       |    |    |         |    |    |
| <i>Kaipara,—</i>                              |     |          |             |        |    |    |       |    |    |         |    |    |
| Salary  | ... | 30 June  | £120 0 0    |        |    |    |       |    |    |         |    |    |
| Contingencies                                 | ... | "        | 19 10 0     |        |    |    |       |    |    |         |    |    |
|   |     |          |             | 139    | 10 | 0  |       |    |    |         |    |    |
| <i>Raglan,—</i>                               |     |          |             |        |    |    |       |    |    |         |    |    |
| Salary  | ... | "        | £120 0 0    |        |    |    |       |    |    |         |    |    |
| Contingencies                                 | ... | "        | 18 15 0     |        |    |    |       |    |    |         |    |    |
|   |     |          |             | 138    | 15 | 0  |       |    |    |         |    |    |
| Licensing Officer, Auckland                   | ... |          | 50 0 0      |        |    |    |       |    |    |         |    |    |
|   |     |          |             | £9,027 | 8  | 10 |       |    |    |         |    |    |
| Excess over Vote transferred to Supplementary |     |          | 1,428 4 4   |        |    |    | 7,599 | 4  | 6  |         |    |    |
| Total, Customs                                | ... |          |             |        |    |    |       |    |    |         |    |    |
| <i>Postal,—</i>                               |     |          |             |        |    |    |       |    |    |         |    |    |
| Salaries, Auckland                            | ... | March    | £2,403 10 8 |        |    |    |       |    |    |         |    |    |
| " Country Postmasters                         | ... | "        | 579 5 4     |        |    |    |       |    |    |         |    |    |
| Conveyance of Mails                           | ... |          | 1,839 2 1   |        |    |    |       |    |    |         |    |    |
| Contingencies                                 | ... |          | 892 16 6    |        |    |    |       |    |    |         |    |    |
| Additions to Office                           | ... |          | 159 0 0     |        |    |    |       |    |    |         |    |    |
|   |     |          |             | £5,873 | 14 | 7  |       |    |    |         |    |    |
| Excess over Vote transferred to Supplementary | ... |          | 163 14 7    |        |    |    | 5,710 | 0  | 0  |         |    |    |
| Total, Postal                                 | ... |          |             |        |    |    |       |    |    | 21,084  | 18 | 8  |
| Total, Province of Auckland                   | ... |          |             |        |    |    |       |    |    |         |    |    |
| PROVINCE OF TARANAKI.                         |     |          |             |        |    |    |       |    |    |         |    |    |
| <i>Judicial,—</i>                             |     |          |             |        |    |    |       |    |    |         |    |    |
| <i>Supreme Court,—</i>                        |     |          |             |        |    |    |       |    |    |         |    |    |
| Salaries                                      | ... | 30 June  | £111 15 6   |        |    |    |       |    |    |         |    |    |
| Contingencies                                 | ... | "        | 17 10 3     |        |    |    |       |    |    |         |    |    |
|   |     |          |             | £129   | 5  | 9  |       |    |    |         |    |    |
| <i>Resident Magistrate's Court,—</i>          |     |          |             |        |    |    |       |    |    |         |    |    |
| Salaries                                      | ... | 30 June  | £681 18 0   |        |    |    |       |    |    |         |    |    |
| Contingencies                                 | ... | "        | 2 3 8       |        |    |    |       |    |    |         |    |    |
|   |     |          |             | 684    | 1  | 8  |       |    |    |         |    |    |
| Coroners' fees                                | ... |          | 58 16 0     |        |    |    |       |    |    |         |    |    |
| <i>Lunatic Ordinance Amendment Act,—</i>      |     |          |             |        |    |    |       |    |    |         |    |    |
| Fees, June                                    | ... |          | 10 10 0     |        |    |    |       |    |    |         |    |    |
|   |     |          |             | £882   | 13 | 5  |       |    |    |         |    |    |
| Excess over Vote transferred to Supplementary | ... |          | 162 13 5    |        |    |    | 720   | 0  | 0  |         |    |    |
| Total, Judicial                               | ... |          |             |        |    |    |       |    |    |         |    |    |
| <i>Registration,—</i>                         |     |          |             |        |    |    |       |    |    |         |    |    |
| <i>Registrar of Deeds Department,—</i>        |     |          |             |        |    |    |       |    |    |         |    |    |
| Salaries                                      | ... | 30 June  | £285 6 5    |        |    |    |       |    |    |         |    |    |
| Contingencies                                 | ... | "        | 92 9 1      |        |    |    |       |    |    |         |    |    |
|   |     |          |             | £377   | 15 | 6  |       |    |    |         |    |    |
| <i>Registrar of Births, &amp;c.,—</i>         |     |          |             |        |    |    |       |    |    |         |    |    |
| Salary  | ... | "        | 60 9 6      |        |    |    |       |    |    |         |    |    |
|   |     |          |             | £438   | 5  | 0  |       |    |    |         |    |    |
| Excess over Vote transferred to Supplementary | ... |          | 8 5 0       |        |    |    | 430   | 0  | 0  |         |    |    |
| Total, Registration                           | ... |          |             |        |    |    |       |    |    |         |    |    |
| <i>Electoral,—</i>                            |     |          |             |        |    |    |       |    |    |         |    |    |
| Salaries                                      | ... | 30 June  | £75 0 0     |        |    |    |       |    |    |         |    |    |
| Contingencies                                 | ... | "        | 32 6 10     |        |    |    |       |    |    |         |    |    |
|   |     |          |             | 107    | 6  | 10 |       |    |    |         |    |    |
| Total, Electoral                              | ... |          |             |        |    |    |       |    |    |         |    |    |
| <i>Customs,—</i>                              |     |          |             |        |    |    |       |    |    |         |    |    |
| Salaries                                      | ... | 30 June  | £844 4 0    |        |    |    |       |    |    |         |    |    |
| Contingencies                                 | ... | "        | 90 15 4     |        |    |    |       |    |    |         |    |    |
|   |     |          |             | £934   | 19 | 4  |       |    |    |         |    |    |
| Licensing Officer                             | ... |          | 23 7 0      |        |    |    |       |    |    |         |    |    |
|   |     |          |             | £958   | 6  | 4  |       |    |    |         |    |    |
| Less credit, sale of stores                   | ... |          | 4 17 0      |        |    |    |       |    |    |         |    |    |
|   |     |          |             | £953   | 9  | 4  |       |    |    |         |    |    |
| Excess over Vote transferred to Supplementary | ... |          | 127 9 4     |        |    |    | 826   | 0  | 0  |         |    |    |
| Total, Customs                                | ... |          |             |        |    |    |       |    |    |         |    |    |
| Carried forward                               | ... |          |             |        |    |    | 2,083 | 6  | 10 | 21,084  | 18 | 8  |
|   |     |          |             |        |    |    |       |    |    | 257,656 | 12 | 7  |

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |

COLONIAL TREASURER, &c.—continued.

CR.

| DISBURSEMENTS.                                |                     |          |              | £     | s. | d. | £      | s. | d. | £       | s. | d. |
|---|---------------------|----------|--------------|-------|----|----|--------|----|----|---------|----|----|
| Brought forward                               |                     |          |              | 2,083 | 6  | 10 | 21,084 | 18 | 8  | 257,656 | 12 | 7  |
| <i>Postal</i> —                               |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salaries                                      | ...                 | 30 June  | £383 15 0    |       |    |    |        |    |    |         |    |    |
| "   | Country Postmasters | "        | 1 14 0       |       |    |    |        |    |    |         |    |    |
| Contingencies                                 | ...                 | "        | 185 12 7     |       |    |    |        |    |    |         |    |    |
|   |                     |          | £571 1 7     |       |    |    |        |    |    |         |    |    |
| Excess over Vote transferred to Supplementary |                     |          | 222 17 7     |       |    |    |        |    |    |         |    |    |
| Total, Postal                                 | ...                 |          |              | 348   | 4  | 0  |        |    |    |         |    |    |
| Total, Province of Taranaki                   | ...                 |          |              |       |    |    | 2,431  | 10 | 10 |         |    |    |
| PROVINCE OF WELLINGTON.                       |                     |          |              |       |    |    |        |    |    |         |    |    |
| <i>Judicial</i> —                             |                     |          |              |       |    |    |        |    |    |         |    |    |
| Supreme Court,—                               |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salaries                                      | ...                 | 30 June  | £969 8 6     |       |    |    |        |    |    |         |    |    |
| "   | Sheriff...          | "        | 42 14 0      |       |    |    |        |    |    |         |    |    |
| Contingencies                                 | ...                 | "        | 73 19 6      |       |    |    |        |    |    |         |    |    |
|   |                     |          |              | 1,086 | 2  | 0  |        |    |    |         |    |    |
| Resident Magistrates' Courts,—                |                     |          |              |       |    |    |        |    |    |         |    |    |
| Wellington,—                                  |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salaries                                      | ...                 | 30 June  | £1,164 0 0   |       |    |    |        |    |    |         |    |    |
| Forage and Contingencies                      | ..                  | "        | 166 2 3      |       |    |    |        |    |    |         |    |    |
|   |                     |          |              | 1,330 | 2  | 3  |        |    |    |         |    |    |
| Wanganui,—                                    |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salaries                                      | ...                 | 30 June  | £580 0 0     |       |    |    |        |    |    |         |    |    |
| Forage and Contingencies                      | ..                  | "        | 85 4 6       |       |    |    |        |    |    |         |    |    |
|   |                     |          |              | 665   | 4  | 6  |        |    |    |         |    |    |
| Wairarapa,—                                   |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salary  | ...                 | 30 June  | 200 0 0      |       |    |    |        |    |    |         |    |    |
| Coroners' fees                                | ...                 | "        | 114 2 3      |       |    |    |        |    |    |         |    |    |
| Lunatic Ordinance Amendment Act,—             |                     |          |              |       |    |    |        |    |    |         |    |    |
| Fees  | ...                 | "        | 1 1 0        |       |    |    |        |    |    |         |    |    |
|   |                     |          | £3,396 12 0  |       |    |    |        |    |    |         |    |    |
| Excess over Vote transferred to Supplementary |                     |          | 27 2 0       |       |    |    |        |    |    |         |    |    |
| Total, Judicial                               | ...                 |          |              | 3,369 | 10 | 0  |        |    |    |         |    |    |
| <i>Registration</i> —                         |                     |          |              |       |    |    |        |    |    |         |    |    |
| Registrar of Deeds Department,—               |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salaries                                      | ...                 | 30 June  | £551 16 0    |       |    |    |        |    |    |         |    |    |
| Contingencies                                 | ...                 | "        | 51 10 11     |       |    |    |        |    |    |         |    |    |
|   |                     |          |              | £603  | 6  | 11 |        |    |    |         |    |    |
| Registrars of Births, &c.,—                   |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salaries                                      | ...                 | "        | 128 4 0      |       |    |    |        |    |    |         |    |    |
| Registrar of Joint Stock Companies,—          |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salary  | ...                 | 30 June  | 1 6 0        |       |    |    |        |    |    |         |    |    |
| Total, Registration                           | ...                 |          |              | 732   | 16 | 11 |        |    |    |         |    |    |
| <i>Electoral</i> —                            |                     |          |              |       |    |    |        |    |    |         |    |    |
| Wellington,—                                  |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salaries                                      | ...                 | 30 June  | £168 15 0    |       |    |    |        |    |    |         |    |    |
| Wairarapa,—                                   |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salary  | ...                 | "        | 25 0 0       |       |    |    |        |    |    |         |    |    |
| Wanganui,—                                    |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salary  | ...                 | "        | 25 0 0       |       |    |    |        |    |    |         |    |    |
| Contingencies                                 | ...                 | "        | 391 1 6      |       |    |    |        |    |    |         |    |    |
|   |                     |          | £609 16 6    |       |    |    |        |    |    |         |    |    |
| Excess over Vote transferred to Supplementary |                     |          | 259 16 6     |       |    |    |        |    |    |         |    |    |
| Total, Electoral                              | ...                 |          |              | 350   | 0  | 0  |        |    |    |         |    |    |
| <i>Customs</i> —                              |                     |          |              |       |    |    |        |    |    |         |    |    |
| Wellington,—                                  |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salaries                                      | ...                 | 30 June  | £3,333 0 8   |       |    |    |        |    |    |         |    |    |
| Contingencies                                 | ...                 | "        | 35 16 7      |       |    |    |        |    |    |         |    |    |
|   |                     |          | £3,368 17 3  |       |    |    |        |    |    |         |    |    |
| Wanganui,—                                    |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salaries                                      | ...                 | "        | £496 4 8     |       |    |    |        |    |    |         |    |    |
| Contingencies                                 | ...                 | "        | 71 7 2       |       |    |    |        |    |    |         |    |    |
|   |                     |          |              | 567   | 11 | 10 |        |    |    |         |    |    |
| Licensing Officers,—                          |                     |          |              |       |    |    |        |    |    |         |    |    |
| Wellington                                    | ...                 | "        | £50 0 0      |       |    |    |        |    |    |         |    |    |
| Wanganui                                      | ...                 | 31 March | 18 1 0       |       |    |    |        |    |    |         |    |    |
|   |                     |          |              | 68    | 1  | 0  |        |    |    |         |    |    |
|   |                     |          | £4,004 10 1  |       |    |    |        |    |    |         |    |    |
| Excess over Vote transferred to Supplementary |                     |          | 62 5 1       |       |    |    |        |    |    |         |    |    |
| Total, Customs                                | ...                 |          |              | 3,942 | 5  | 0  |        |    |    |         |    |    |
| <i>Postal</i> —                               |                     |          |              |       |    |    |        |    |    |         |    |    |
| Wellington,—                                  |                     |          |              |       |    |    |        |    |    |         |    |    |
| Salaries                                      | ...                 | 30 June  | £1,114 17 10 |       |    |    |        |    |    |         |    |    |
| "   | Country Postmasters | "        | 363 10 0     |       |    |    |        |    |    |         |    |    |
| Carried forward                               | ...                 |          | £1,478 7 10  |       |    |    | 8,394  | 11 | 11 | 23,516  | 9  | 6  |
|   |                     |          |              |       |    |    |        |    |    | 257,656 | 12 | 7  |

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |

| DISBURSEMENTS.   |  |  |  | £      | s. | d. | £      | s.  | d.  | £     | s. | d. |        |    |    |         |    |   |  |
|--|--|--|--|--------|----|----|--------|-----|-----|-------|----|----|--------|----|----|---------|----|---|--|
| Brought forward ...  |  |  |  | £1,478 | 7  | 10 | ...    | ... | ... | 8,394 | 11 | 11 | 23,516 | 9  | 6  | 257,656 | 12 | 7 |  |
| <i>Postal (continued)—</i>   |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Conveyance of Mails ...  |  |  |  | 885    | 0  | 0  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Contingencies ...  |  |  |  | 237    | 4  | 7  |        |     |     |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | £2,600 | 12  | 5   |       |    |    |        |    |    |         |    |   |  |
| <i>Wanganui,—</i>  |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Salaries ...   |  |  |  | £75    | 0  | 0  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Contingencies ...  |  |  |  | 43     | 0  | 7  |        |     |     |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | 118    | 0   | 7   |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | £2,718 | 13  | 0   |       |    |    |        |    |    |         |    |   |  |
| Excess over Vote transferred to Supplementary  |  |  |  | 212    | 13 | 0  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Total, Postal ...  |  |  |  |        |    |    |        |     |     | 2,506 | 0  | 0  |        |    |    |         |    |   |  |
| Total, Province of Wellington ...  |  |  |  |        |    |    |        |     |     |       |    |    | 10,900 | 11 | 11 |         |    |   |  |
| <b>PROVINCE OF HAWKE'S BAY.</b>  |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| <i>Judicial,—</i>  |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| <i>Supreme Court,—</i>   |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Salaries ... 30 June   |  |  |  | £24    | 3  | 4  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| " Sheriff ... "  |  |  |  | 37     | 10 | 0  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Contingencies ...  |  |  |  | 21     | 17 | 0  |        |     |     |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | £83    | 10  | 4   |       |    |    |        |    |    |         |    |   |  |
| <i>Resident Magistrate's Court, Napier,—</i>   |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Salaries ... 30 June   |  |  |  | £572   | 10 | 0  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Contingencies ...  |  |  |  | 13     | 13 | 3  |        |     |     |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | 586    | 3   | 3   |       |    |    |        |    |    |         |    |   |  |
| Coroners' fees ...   |  |  |  |        |    |    | 13     | 7   | 0   |       |    |    |        |    |    |         |    |   |  |
| Total, Judicial ...  |  |  |  |        |    |    |        |     |     | 683   | 0  | 7  |        |    |    |         |    |   |  |
| <i>Registration,—</i>  |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| <i>Registrar of Deeds Department,—</i>   |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Salary ... 30 June   |  |  |  | £300   | 0  | 0  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Freight ...  |  |  |  | 0      | 9  | 6  |        |     |     |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | £300   | 9   | 6   |       |    |    |        |    |    |         |    |   |  |
| <i>Registrar of Births, &amp;c.,—</i>  |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Salaries ... 30 June   |  |  |  |        |    |    | 96     | 10  | 6   |       |    |    |        |    |    |         |    |   |  |
| Total, Registration ...  |  |  |  |        |    |    |        |     |     | 397   | 0  | 0  |        |    |    |         |    |   |  |
| <i>Electoral,—</i>   |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Salaries ... 30 June   |  |  |  | £75    | 0  | 0  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Contingencies ...  |  |  |  | 50     | 2  | 6  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Total, Electoral ...   |  |  |  |        |    |    |        |     |     | 125   | 2  | 6  |        |    |    |         |    |   |  |
| <i>Customs,—</i>   |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Salaries ... 30 June   |  |  |  | £992   | 14 | 4  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Less credit, refund Salary ...   |  |  |  | 7      | 15 | 6  |        |     |     |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | £984   | 18  | 10  |       |    |    |        |    |    |         |    |   |  |
| Contingencies ...  |  |  |  | 135    | 7  | 4  |        |     |     |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | £1,120 | 6   | 2   |       |    |    |        |    |    |         |    |   |  |
| Licensing Officer ... 30 June  |  |  |  |        |    |    | 31     | 12  | 0   |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | £1,151 | 18  | 2   |       |    |    |        |    |    |         |    |   |  |
| Excess over Vote transferred to Supplementary...                                       |  |  |  | 46     | 18 | 2  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Total, Customs ...   |  |  |  |        |    |    |        |     |     | 1,105 | 0  | 0  |        |    |    |         |    |   |  |
| <i>Postal,—</i>  |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Salaries ... 30 June   |  |  |  | £300   | 0  | 0  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| " Country Postmasters ...  |  |  |  | 85     | 15 | 0  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Conveyance of Mails ...  |  |  |  | 642    | 13 | 2  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Contingencies ...  |  |  |  | 149    | 17 | 9  |        |     |     |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | £1,178 | 5   | 11  |       |    |    |        |    |    |         |    |   |  |
| Less credit, surcharge ...   |  |  |  |        |    |    | 3      | 4   | 4   |       |    |    |        |    |    |         |    |   |  |
| Total, Postal ...  |  |  |  |        |    |    |        |     |     | 1,175 | 1  | 7  |        |    |    |         |    |   |  |
| Total, Province of Hawke's Bay ...   |  |  |  |        |    |    |        |     |     |       |    |    | 3,485  | 4  | 8  |         |    |   |  |
| <b>PROVINCE OF NELSON.</b>   |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| <i>Judicial,—</i>  |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| <i>Supreme Court,—</i>   |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Salaries ... 30 June   |  |  |  | £100   | 0  | 0  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| " Sheriff ...  |  |  |  | 79     | 13 | 3  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Contingencies ...  |  |  |  | 5      | 18 | 5  |        |     |     |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | £185   | 11  | 8   |       |    |    |        |    |    |         |    |   |  |
| <i>Resident Magistrate's Court, Nelson,—</i>   |  |  |  |        |    |    |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Salaries ... 30 June   |  |  |  | £949   | 16 | 0  |        |     |     |       |    |    |        |    |    |         |    |   |  |
| Contingencies ...  |  |  |  | 41     | 17 | 7  |        |     |     |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | £991   | 13  | 7   |       |    |    |        |    |    |         |    |   |  |
| Less advertising on account of Nelson Trust Funds transferred to "Separate Account"... |  |  |  | 69     | 16 | 10 |        |     |     |       |    |    |        |    |    |         |    |   |  |
|  |  |  |  |        |    |    | 921    | 16  | 9   |       |    |    |        |    |    |         |    |   |  |
| Carried forward ...  |  |  |  | £1,107 | 8  | 5  |        |     |     |       |    |    | 37,902 | 6  | 1  | 257,656 | 12 | 7 |  |

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |



COLONIAL TREASURER, &c.—*continued.*

CR.

| DISBURSEMENTS.  |         | £      | s. | d. | £            | s.  | d.     | £ | s. | d.      |    |   |
|---|---------|--------|----|----|--------------|-----|--------|---|----|---------|----|---|
| Brought forward ... ..  |         | £1,107 | 8  | 5  | ...          | ... | 37,902 | 6 | 1  | 257,656 | 12 | 7 |
| <i>Judicial</i> (continued)—  |         |        |    |    |              |     |        |   |    |         |    |   |
| Resident Magistrate's Court, Collingwood,—                                      |         |        |    |    |              |     |        |   |    |         |    |   |
| Salaries ... ..   | 30 June | 275    | 0  | 0  |              |     |        |   |    |         |    |   |
| Coroners' fees ... ..   | "       | 69     | 15 | 0  |              |     |        |   |    |         |    |   |
| Total, <i>Judicial</i> ... ..   |         | <hr/>  |    |    | 1,452        | 3   | 5      |   |    |         |    |   |
| <i>Registration</i> ,—  |         |        |    |    |              |     |        |   |    |         |    |   |
| Registrar of Deeds Department,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Salaries ... ..   | 30 June | £990   | 0  | 0  |              |     |        |   |    |         |    |   |
| Contingencies ... ..  | "       | 10     | 0  | 0  |              |     |        |   |    |         |    |   |
| Registrars of Births, &c. ... ..  |         |        |    |    |              |     |        |   |    |         |    |   |
| " Joint Stock Companies ... ..  |         | 126    | 18 | 0  |              |     |        |   |    |         |    |   |
| " Total, <i>Registration</i> ... ..   |         | 11     | 10 | 0  |              |     |        |   |    |         |    |   |
| <i>Electoral</i> ,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Nelson and Waimea,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Salary ... ..   | 30 June | £75    | 0  | 0  |              |     |        |   |    |         |    |   |
| Motueka,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Salary ... ..   | "       | 75     | 0  | 0  |              |     |        |   |    |         |    |   |
| Collingwood,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Salary ... ..   | "       | 25     | 0  | 0  |              |     |        |   |    |         |    |   |
| Advertising and Contingencies ... ..  | "       | 186    | 17 | 6  |              |     |        |   |    |         |    |   |
| Revising Officer,—  |         |        |    |    |              |     |        |   |    |         |    |   |
| Salary ... ..   | "       | 33     | 6  | 8  |              |     |        |   |    |         |    |   |
| Total, <i>Electoral</i> ... ..  |         | <hr/>  |    |    | 395          | 4   | 2      |   |    |         |    |   |
| <i>Customs</i> ,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Nelson,—  |         |        |    |    |              |     |        |   |    |         |    |   |
| Salaries ... ..   | 30 June | £1,741 | 2  | 5  |              |     |        |   |    |         |    |   |
| Contingencies ... ..  | "       | 62     | 9  | 7  |              |     |        |   |    |         |    |   |
| Collingwood,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Salaries ... ..   | "       | £60    | 10 | 0  |              |     |        |   |    |         |    |   |
| Contingencies ... ..  | "       | 7      | 14 | 0  |              |     |        |   |    |         |    |   |
| Licensing Officer, Nelson ... ..  |         |        |    |    |              |     |        |   |    |         |    |   |
| " Collingwood ... ..  |         | 68     | 4  | 0  |              |     |        |   |    |         |    |   |
| " Total, <i>Customs</i> ... ..  |         | 51     | 5  | 0  |              |     |        |   |    |         |    |   |
| <i>Postal</i> ,—  |         |        |    |    |              |     |        |   |    |         |    |   |
| Salaries ... ..   | 30 June | £951   | 5  | 0  |              |     |        |   |    |         |    |   |
| " Country Postmasters ... ..  | "       | 203    | 15 | 0  |              |     |        |   |    |         |    |   |
| Conveyance of Mails ... ..  |         | 507    | 19 | 0  |              |     |        |   |    |         |    |   |
| Contingencies ... ..  |         | 529    | 13 | 5  |              |     |        |   |    |         |    |   |
|   |         | <hr/>  |    |    |              |     |        |   |    |         |    |   |
|   |         | £2,192 | 12 | 5  |              |     |        |   |    |         |    |   |
| Less credit, value of office furniture supplied to Post Office, Hokitika ... .. |         |        |    |    |              |     |        |   |    |         |    |   |
|   |         | 28     | 14 | 10 |              |     |        |   |    |         |    |   |
|   |         | <hr/>  |    |    | 2,163        | 17  | 7      |   |    |         |    |   |
| Excess over Vote transferred to Supplementary Total, <i>Postal</i> ... ..       |         |        |    |    |              |     |        |   |    |         |    |   |
|   |         | <hr/>  |    |    | 441          | 17  | 7      |   |    |         |    |   |
| Total, <i>Province of Nelson</i> ... ..   |         | <hr/>  |    |    | 1,722        | 0   | 0      |   |    |         |    |   |
|   |         | <hr/>  |    |    | 6,637 1 7    |     |        |   |    |         |    |   |
| PROVINCE OF MARLBOROUGH.  |         |        |    |    |              |     |        |   |    |         |    |   |
| <i>Judicial</i> ,—  |         |        |    |    |              |     |        |   |    |         |    |   |
| Supreme Court,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Salary, Sheriff ... ..  | 30 June | £50    | 0  | 0  |              |     |        |   |    |         |    |   |
| Resident Magistrate's Court, Wairau,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Salaries ... ..   | 30 June | £639   | 10 | 0  |              |     |        |   |    |         |    |   |
| Building Court House ... ..   | "       | 89     | 0  | 0  |              |     |        |   |    |         |    |   |
| Contingencies ... ..  | "       | 20     | 0  | 6  |              |     |        |   |    |         |    |   |
|   |         | <hr/>  |    |    | 748          | 10  | 6      |   |    |         |    |   |
| Resident Magistrate's Court, Picton,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Salaries ... ..   | 30 June | 132    | 5  | 2  |              |     |        |   |    |         |    |   |
| Resident Magistrate's Court, Havelock,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Salaries ... ..   | 30 June | £570   | 4  | 11 |              |     |        |   |    |         |    |   |
| Contingencies ... ..  | "       | 2      | 18 | 6  |              |     |        |   |    |         |    |   |
|   |         | <hr/>  |    |    | 573          | 3   | 5      |   |    |         |    |   |
| Coroners ... ..   |         | 15     | 15 | 6  |              |     |        |   |    |         |    |   |
|   |         | <hr/>  |    |    | £1,519       | 14  | 7      |   |    |         |    |   |
| Excess over Vote transferred to Supplementary Total, <i>Judicial</i> ... ..     |         |        |    |    |              |     |        |   |    |         |    |   |
|   |         | <hr/>  |    |    | 794          | 14  | 7      |   |    |         |    |   |
| Total, <i>Judicial</i> ... ..   |         | <hr/>  |    |    | 725          | 0   | 0      |   |    |         |    |   |
| <i>Registration</i> ,—  |         |        |    |    |              |     |        |   |    |         |    |   |
| Registrar of Deeds Department,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Salary ... ..   | 30 June | £250   | 0  | 0  |              |     |        |   |    |         |    |   |
| Contingencies ... ..  | "       | 49     | 16 | 8  |              |     |        |   |    |         |    |   |
|   |         | <hr/>  |    |    | £299         | 16  | 8      |   |    |         |    |   |
| Registrars of Births, &c.,—   |         |        |    |    |              |     |        |   |    |         |    |   |
| Salaries ... ..   | 30 June | 59     | 10 | 0  |              |     |        |   |    |         |    |   |
| Total, <i>Registration</i> ... ..   |         | <hr/>  |    |    | 359          | 6   | 8      |   |    |         |    |   |
| Carried forward ... ..  |         |        |    |    |              |     |        |   |    |         |    |   |
|   |         | <hr/>  |    |    | 1,084        | 6   | 8      |   |    |         |    |   |
|   |         | <hr/>  |    |    | 44,539 7 8   |     |        |   |    |         |    |   |
|   |         | <hr/>  |    |    | 257,656 12 7 |     |        |   |    |         |    |   |

ABSTRACT OF THE ACCOUNTS

DR.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |

COLONIAL TREASURER, &c.—continued.

| DISBURSEMENTS.   |     |         |             | £     | s. | d. | £      | s. | d. | £       | s. | d. |
|--|-----|---------|-------------|-------|----|----|--------|----|----|---------|----|----|
| Brought forward  |     |         |             | 1,084 | 6  | 8  | 44,539 | 7  | 8  | 257,656 | 12 | 7  |
| <i>Electoral,—</i>   |     |         |             |       |    |    |        |    |    |         |    |    |
| Salaries   | ... | 30 June | £87 10 0    |       |    |    |        |    |    |         |    |    |
| Advertising and Contingencies                                | ... | "       | 61 17 4     |       |    |    |        |    |    |         |    |    |
| Total, Electoral   | ... |         |             | 149   | 7  | 4  |        |    |    |         |    |    |
| <i>Customs,—</i>   |     |         |             |       |    |    |        |    |    |         |    |    |
| <i>Picton,—</i>  |     |         |             |       |    |    |        |    |    |         |    |    |
| Salaries   | ... | 30 June | £483 5 0    |       |    |    |        |    |    |         |    |    |
| Allowances   | ... | "       | 10 3 4      |       |    |    |        |    |    |         |    |    |
| Contingencies  | ... | "       | 23 1 9      |       |    |    |        |    |    |         |    |    |
|  |     |         | £516 10 1   |       |    |    |        |    |    |         |    |    |
| <i>Blenheim,—</i>  |     |         |             |       |    |    |        |    |    |         |    |    |
| Salaries   | ... | "       | £400 0 0    |       |    |    |        |    |    |         |    |    |
| Allowances   | ... | "       | 10 0 0      |       |    |    |        |    |    |         |    |    |
| Contingencies  | ... | "       | 16 16 6     |       |    |    |        |    |    |         |    |    |
|  |     |         | 426 16 6    |       |    |    |        |    |    |         |    |    |
| <i>Havelock,—</i>  |     |         |             |       |    |    |        |    |    |         |    |    |
| Salaries   | ... | "       | £592 7 0    |       |    |    |        |    |    |         |    |    |
| Contingencies  | ... | "       | 71 10 0     |       |    |    |        |    |    |         |    |    |
|  |     |         | 663 17 0    |       |    |    |        |    |    |         |    |    |
| Licensing Officer, Picton                                    | ... |         | £14 8 0     |       |    |    |        |    |    |         |    |    |
| " Blenheim   | ... |         | 25 0 0      |       |    |    |        |    |    |         |    |    |
| " Havelock   | ... |         | 50 0 0      |       |    |    |        |    |    |         |    |    |
|  |     |         | 89 8 0      |       |    |    |        |    |    |         |    |    |
|  |     |         | £1,696 11 7 |       |    |    |        |    |    |         |    |    |
| Excess over Vote transferred to Supplementary                |     |         | 816 11 7    |       |    |    |        |    |    |         |    |    |
| Total, Customs   | ... |         |             | 880   | 0  | 0  |        |    |    |         |    |    |
| <i>Postal,—</i>  |     |         |             |       |    |    |        |    |    |         |    |    |
| Salaries   | ... | 30 June | £291 7 2    |       |    |    |        |    |    |         |    |    |
| " Country Postmasters  | ... | "       | 347 3 4     |       |    |    |        |    |    |         |    |    |
| Conveyance of Mails  | ... | "       | 859 17 7    |       |    |    |        |    |    |         |    |    |
| Contingencies  | ... | "       | 286 10 11   |       |    |    |        |    |    |         |    |    |
|  |     |         | £1,784 19 0 |       |    |    |        |    |    |         |    |    |
| Excess over Vote transferred to Supplementary                | ... |         | 475 19 0    |       |    |    |        |    |    |         |    |    |
| Total, Postal  | ... |         |             | 1,309 | 0  | 0  |        |    |    |         |    |    |
| Total, Province of Marlborough                               | ... |         |             |       |    |    | 3,422  | 14 | 0  |         |    |    |
| PROVINCE OF CANTERBURY.                                      |     |         |             |       |    |    |        |    |    |         |    |    |
| <i>Judicial,—</i>  |     |         |             |       |    |    |        |    |    |         |    |    |
| <i>Supreme Court,—</i>                                       |     |         |             |       |    |    |        |    |    |         |    |    |
| Salaries   | ... | 30 June | £1,088 11 3 |       |    |    |        |    |    |         |    |    |
| " Sheriff  | ... | "       | 609 19 6    |       |    |    |        |    |    |         |    |    |
| Contingencies  | ... | "       | 10 17 0     |       |    |    |        |    |    |         |    |    |
|  |     |         | £1,709 7 9  |       |    |    |        |    |    |         |    |    |
| <i>Resident Magistrate's Court, Christchurch,—</i>           |     |         |             |       |    |    |        |    |    |         |    |    |
| Salaries   | ... | 30 June | £1,447 12 8 |       |    |    |        |    |    |         |    |    |
| Forage   | ... | "       | 56 5 5      |       |    |    |        |    |    |         |    |    |
| Contingencies  | ... | "       | 339 6 0     |       |    |    |        |    |    |         |    |    |
|  |     |         | 1,843 4 1   |       |    |    |        |    |    |         |    |    |
| <i>Resident Magistrate's Court, Lyttelton,—</i>              |     |         |             |       |    |    |        |    |    |         |    |    |
| Salaries   | ... | 30 June | £570 0 0    |       |    |    |        |    |    |         |    |    |
| Contingencies  | ... | "       | 81 19 0     |       |    |    |        |    |    |         |    |    |
|  |     |         | 651 19 0    |       |    |    |        |    |    |         |    |    |
| <i>Resident Magistrate's Court, Akaroa,—</i>                 |     |         |             |       |    |    |        |    |    |         |    |    |
| Salaries   | ... | 30 June | £349 15 6   |       |    |    |        |    |    |         |    |    |
| Contingencies  | ... | "       | 1 15 0      |       |    |    |        |    |    |         |    |    |
|  |     |         | 351 10 6    |       |    |    |        |    |    |         |    |    |
| <i>Resident Magistrate's Court, Timaru,—</i>                 |     |         |             |       |    |    |        |    |    |         |    |    |
| Salaries   | ... | 30 June | £275 0 0    |       |    |    |        |    |    |         |    |    |
| Forage   | ... | "       | 50 0 0      |       |    |    |        |    |    |         |    |    |
| Contingencies  | ... | "       | 54 10 0     |       |    |    |        |    |    |         |    |    |
|  |     |         | 379 10 0    |       |    |    |        |    |    |         |    |    |
| <i>Resident Magistrate's Court, North Country District,—</i> |     |         |             |       |    |    |        |    |    |         |    |    |
| Salaries   | ... | 30 June | £478 4 6    |       |    |    |        |    |    |         |    |    |
| Contingencies  | ... | "       | 19 14 0     |       |    |    |        |    |    |         |    |    |
|  |     |         | 497 18 6    |       |    |    |        |    |    |         |    |    |
| Coroners' fees   | ... | "       | 174 10 6    |       |    |    |        |    |    |         |    |    |
| Lunatic Ordinance Amendment Act                              | ... | "       | 119 14 0    |       |    |    |        |    |    |         |    |    |
|  |     |         | £5,727 14 4 |       |    |    |        |    |    |         |    |    |
| Excess over Vote transferred to Supplementary                |     |         | 992 19 4    |       |    |    |        |    |    |         |    |    |
| Total, Judicial  | ... |         |             | 4,734 | 15 | 0  |        |    |    |         |    |    |
| <i>Registration,—</i>  |     |         |             |       |    |    |        |    |    |         |    |    |
| <i>Registrar of Deeds Department,—</i>                       |     |         |             |       |    |    |        |    |    |         |    |    |
| Salaries   | ... | 30 June | £1,160 16 0 |       |    |    |        |    |    |         |    |    |
| Contingencies  | ... | "       | 148 6 6     |       |    |    |        |    |    |         |    |    |
|  |     |         | £1,309 2 6  |       |    |    |        |    |    |         |    |    |
| Carried forward  | ... |         | £1,309 2 6  | 4,734 | 15 | 0  | 47,962 | 1  | 8  | 257,656 | 12 | 7  |

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |

COLONIAL TREASURER, &c.—continued.

CR.

| DISBURSEMENTS.   |         |        |    | £       | s. | d. | £     | s. | d. | £      | s. | d. |         |         |    |   |
|--|---------|--------|----|---------|----|----|-------|----|----|--------|----|----|---------|---------|----|---|
| Brought forward ... ..                                 |         |        |    | £1,309  | 2  | 6  | 4,734 | 15 | 0  | 47,962 | 1  | 8  | 257,656 | 12      | 7  |   |
| <i>Registration (continued)—</i>                       |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>Registrars of Births, &amp;c.,—</i>                 |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salaries ... ..  | 30 June | 370    | 2  | 3       |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>Registrar of Joint Stock Companies,—</i>            |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salary ... ..  | "       | £0     | 14 | 6       |    |    |       |    |    |        |    |    |         |         |    |   |
| Total, Registration ... ..                             |         |        |    |         |    |    | 1,679 | 19 | 3  |        |    |    |         |         |    |   |
| <i>Electoral,—</i>                                     |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>Christchurch, Lyttelton, &amp;c.,—</i>              |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salary ... ..  | "       | £100   | 0  | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>Akaroa,—</i>  |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salary ... ..  | "       | 25     | 0  | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>Timaru,—</i>  |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salary ... ..  | "       | 25     | 0  | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>Cheviot,—</i>                                       |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salary ... ..  | "       | 25     | 0  | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>Revising Officer for Province,—</i>                 |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salary ... ..  | "       | 100    | 0  | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>Advertising and Contingencies</i>                   |         |        |    |         |    |    | 644   | 2  | 10 |        |    |    |         |         |    |   |
|  |         |        |    | £919    | 2  | 10 |       |    |    |        |    |    |         |         |    |   |
| Excess over Vote transferred to Supplementary          |         |        |    | 194     | 2  | 10 |       |    |    |        |    |    |         |         |    |   |
| Total, Electoral ... ..                                |         |        |    |         |    |    | 725   | 0  | 0  |        |    |    |         |         |    |   |
| <i>Customs,—</i>                                       |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>Christchurch,—</i>                                  |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salaries ... ..  | 30 June | £1,743 | 16 | 3       |    |    |       |    |    |        |    |    |         |         |    |   |
| Contingencies ... ..                                   | "       | 127    | 1  | 11      |    |    |       |    |    |        |    |    |         |         |    |   |
|  |         |        |    | £1,870  | 18 | 2  |       |    |    |        |    |    |         |         |    |   |
| <i>Lyttelton,—</i>                                     |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salaries ... ..  | 30 June | £4,402 | 18 | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>Salaries,—Shipping Master,</i>                      |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>10th August to 31st December, 1863, transferred</i> |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>from Supplementary Ex-</i>                          |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| <i>penditure of 1863-4 ...</i>                         |         |        |    | 117     | 14 | 10 |       |    |    |        |    |    |         |         |    |   |
| Lodging allowances                                     | 30 June | 327    | 5  | 2       |    |    |       |    |    |        |    |    |         |         |    |   |
| Contingencies ... ..                                   | "       | 720    | 11 | 11      |    |    |       |    |    |        |    |    |         |         |    |   |
|  |         |        |    | 5,568   | 9  | 11 |       |    |    |        |    |    |         |         |    |   |
| <i>Akaroa,—</i>  |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salaries ... ..  | 30 June | £250   | 0  | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
| Contingencies ... ..                                   | "       | 59     | 9  | 6       |    |    |       |    |    |        |    |    |         |         |    |   |
|  |         |        |    | 309     | 9  | 6  |       |    |    |        |    |    |         |         |    |   |
| <i>Timaru,—</i>  |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salaries ... ..  | "       | £281   | 19 | 4       |    |    |       |    |    |        |    |    |         |         |    |   |
| Contingencies ... ..                                   | "       | 164    | 15 | 2       |    |    |       |    |    |        |    |    |         |         |    |   |
| New Custom House                                       | "       | 729    | 15 | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
|  |         |        |    | 1,176   | 9  | 6  |       |    |    |        |    |    |         |         |    |   |
| <i>Hokitika,—</i>                                      |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salaries ... ..  | "       | £208   | 0  | 2       |    |    |       |    |    |        |    |    |         |         |    |   |
| New Custom House                                       | "       | 335    | 14 | 6       |    |    |       |    |    |        |    |    |         |         |    |   |
| Contingencies ... ..                                   | "       | 331    | 10 | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
|  |         |        |    | 875     | 4  | 8  |       |    |    |        |    |    |         |         |    |   |
| <i>Sub-Treasury, Christchurch,—</i>                    |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salary ... ..  | 30 June | £100   | 0  | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
| Contingencies ... ..                                   | "       | 44     | 2  | 9       |    |    |       |    |    |        |    |    |         |         |    |   |
|  |         |        |    | 144     | 2  | 9  |       |    |    |        |    |    |         |         |    |   |
| <i>Licensing Officers,—</i>                            |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Lyttelton ... ..                                       | "       | £50    | 0  | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
| Akaroa ... ..  | "       | 8      | 0  | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
| Timaru ... ..  | "       | 19     | 19 | 2       |    |    |       |    |    |        |    |    |         |         |    |   |
|  |         |        |    | 77      | 19 | 2  |       |    |    |        |    |    |         |         |    |   |
|  |         |        |    | £10,022 | 13 | 8  |       |    |    |        |    |    |         |         |    |   |
| Excess over Vote transferred to Supplementary          |         |        |    | 1,719   | 1  | 2  |       |    |    |        |    |    |         |         |    |   |
| Total, Customs ... ..                                  |         |        |    |         |    |    | 8,303 | 12 | 6  |        |    |    |         |         |    |   |
| <i>Postal,—</i>  |         |        |    |         |    |    |       |    |    |        |    |    |         |         |    |   |
| Salaries ... ..  | 30 June | £2,279 | 0  | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
| " Country Postmasters...                               | "       | 691    | 7  | 8       |    |    |       |    |    |        |    |    |         |         |    |   |
| Conveyance of Mails                                    | "       | 5,843  | 11 | 0       |    |    |       |    |    |        |    |    |         |         |    |   |
| Contingencies ... ..                                   | "       | 1,682  | 15 | 8       |    |    |       |    |    |        |    |    |         |         |    |   |
|  |         |        |    | £10,496 | 14 | 4  |       |    |    |        |    |    |         |         |    |   |
| Less credit, fines Mail Contractors ... ..             |         |        |    | 3       | 0  | 0  |       |    |    |        |    |    |         |         |    |   |
|  |         |        |    | £10,493 | 14 | 4  |       |    |    |        |    |    |         |         |    |   |
| Excess over Vote transferred to Supplementary          |         |        |    | 3,086   | 14 | 4  |       |    |    |        |    |    |         |         |    |   |
| Total, Postal ... ..                                   |         |        |    |         |    |    | 7,407 | 0  | 0  |        |    |    |         |         |    |   |
| Total, Province of Canterbury ... ..                   |         |        |    |         |    |    |       |    |    | 22,850 | 6  | 9  |         |         |    |   |
| Carried forward ... ..                                 |         |        |    |         |    |    |       |    |    | 70,812 | 8  | 5  |         | 257,656 | 12 | 7 |

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |

| DISBURSEMENTS.                                |                    |         |             | £          | s.     | d.  | £      | s. | d.     | £       | s. | d.           |
|---|--------------------|---------|-------------|------------|--------|-----|--------|----|--------|---------|----|--------------|
| Brought forward ... ..                        |                    |         |             | ...        | ...    | ... | 70,812 | 8  | 5      | 257,656 | 12 | 7            |
| <b>PROVINCE OF OTAGO.</b>                     |                    |         |             |            |        |     |        |    |        |         |    |              |
| <i>Judicial,—</i>                             |                    |         |             |            |        |     |        |    |        |         |    |              |
| Supreme Court,—                               |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salaries                                      | ...                | 30 June | £1,595 13 3 |            |        |     |        |    |        |         |    |              |
| "   | Sheriff            | ...     | 31 March    | 509 14 10  |        |     |        |    |        |         |    |              |
| Contingencies                                 | ...                | 30 June | 436 17 11   |            |        |     |        |    |        |         |    |              |
|   |                    |         |             | £2,542     | 6      | 0   |        |    |        |         |    |              |
| Less credit, advertising                      | ...                |         | £3 0 0      |            |        |     |        |    |        |         |    |              |
| Payment disallowed                            | ...                |         | 34 4 0      |            |        |     |        |    |        |         |    |              |
|   |                    |         |             |            | 37     | 4   | 0      |    |        |         |    |              |
|   |                    |         |             | £2,505     | 2      | 0   |        |    |        |         |    |              |
| Resident Magistrates' Courts,—                |                    |         |             |            |        |     |        |    |        |         |    |              |
| Dunedin,—                                     |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salaries                                      | ...                | 30 June | £1,950 0 0  |            |        |     |        |    |        |         |    |              |
| Contingencies                                 | ...                | "       | 46 16 0     |            |        |     |        |    |        |         |    |              |
|   |                    |         |             | £1,996     | 16     | 0   |        |    |        |         |    |              |
| Less credit, surcharge...                     |                    |         | 1 0 0       |            |        |     |        |    |        |         |    |              |
|   |                    |         |             |            | 1,995  | 16  | 0      |    |        |         |    |              |
| Port Chalmers,—                               |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salaries                                      | ...                | 30 June | £775 0 0    |            |        |     |        |    |        |         |    |              |
| Allowance                                     | ...                | "       | 150 0 0     |            |        |     |        |    |        |         |    |              |
| Contingencies                                 | ...                | "       | 118 10 0    |            |        |     |        |    |        |         |    |              |
|   |                    |         |             |            | 1,043  | 10  | 0      |    |        |         |    |              |
| Oamaru,—                                      |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salaries                                      | ...                | "       | £163 10 0   |            |        |     |        |    |        |         |    |              |
| Contingencies                                 | ...                | "       | 4 5 6       |            |        |     |        |    |        |         |    |              |
|   |                    |         |             |            | 167    | 15  | 6      |    |        |         |    |              |
| Tokomairiro,—                                 |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salaries                                      | ...                | "       | £750 0 0    |            |        |     |        |    |        |         |    |              |
| Contingencies                                 | ...                | "       | 6 17 0      |            |        |     |        |    |        |         |    |              |
|   |                    |         |             |            | 756    | 17  | 0      |    |        |         |    |              |
| Hawkesbury,—                                  |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salaries                                      | ...                | "       | £325 0 0    |            |        |     |        |    |        |         |    |              |
| Contingencies                                 | ...                | "       | 1 10 0      |            |        |     |        |    |        |         |    |              |
|   |                    |         |             |            | 326    | 10  | 0      |    |        |         |    |              |
| West Taieri,—                                 |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salaries                                      | ...                | "       | £350 0 0    |            |        |     |        |    |        |         |    |              |
| Contingencies                                 | ...                | "       | 5 2 3       |            |        |     |        |    |        |         |    |              |
|   |                    |         |             |            | 355    | 2   | 3      |    |        |         |    |              |
| Clutha,—                                      |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salaries                                      | ...                | "       | £400 0 0    |            |        |     |        |    |        |         |    |              |
| Contingencies                                 | ...                | "       | 1 7 0       |            |        |     |        |    |        |         |    |              |
|   |                    |         |             |            | 401    | 7   | 0      |    |        |         |    |              |
| Gold Fields,—                                 |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salaries,—Moiety paid by                      | General Government |         | 30 June     | £5,648 4 9 |        |     |        |    |        |         |    |              |
| Contingencies                                 | ...                | "       | 20 0 0      |            |        |     |        |    |        |         |    |              |
|   |                    |         |             |            | 5,668  | 4   | 9      |    |        |         |    |              |
| Hampden,—                                     |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salary  | ...                | "       | £50 0 0     |            |        |     |        |    |        |         |    |              |
| Contingencies                                 | ...                | "       | 8 15 0      |            |        |     |        |    |        |         |    |              |
|   |                    |         |             |            | 58     | 15  | 0      |    |        |         |    |              |
| Coroners' fees, &c.                           | ...                | May     | 559 11 6    |            |        |     |        |    |        |         |    |              |
| Lunatic Ordinance Amendment Act               | ...                |         | 108 2 0     |            |        |     |        |    |        |         |    |              |
|   |                    |         |             | £13,946    | 13     | 0   |        |    |        |         |    |              |
| Excess over Vote transferred to Supplementary |                    |         |             | 3,551 13 0 |        |     |        |    |        |         |    |              |
| Total, Judicial                               |                    |         |             |            | 10,395 | 0   | 0      |    |        |         |    |              |
| <i>Registration,—</i>                         |                    |         |             |            |        |     |        |    |        |         |    |              |
| Registrar of Deeds Department,—               |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salaries                                      | ...                | 30 June | £1,606 7 10 |            |        |     |        |    |        |         |    |              |
| Contingencies                                 | ...                | "       | 15 0 6      |            |        |     |        |    |        |         |    |              |
|   |                    |         |             | £1,621     | 8      | 4   |        |    |        |         |    |              |
| Registrars of Births, &c.,—                   |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salaries                                      | ...                |         | 727 0 6     |            |        |     |        |    |        |         |    |              |
| Registrar, Joint Stock Companies,—            |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salary  | ...                |         | 39 11 6     |            |        |     |        |    |        |         |    |              |
| Total, Registration                           |                    |         |             |            | 2,388  | 0   | 4      |    |        |         |    |              |
| <i>Electoral,—</i>                            |                    |         |             |            |        |     |        |    |        |         |    |              |
| Dunedin,—                                     |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salaries                                      | ...                | 30 June | £310 0 0    |            |        |     |        |    |        |         |    |              |
| Bruce,—                                       |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salary  | ...                | "       | 25 0 0      |            |        |     |        |    |        |         |    |              |
| Hampden,—                                     |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salary  | ...                | "       | 12 10 0     |            |        |     |        |    |        |         |    |              |
| Gold Fields,—                                 |                    |         |             |            |        |     |        |    |        |         |    |              |
| Salary  | ...                | "       | 25 0 0      |            |        |     |        |    |        |         |    |              |
| Carried forward                               |                    |         | £372 10 0   |            | 12,783 | 0   | 4      |    | 70,812 | 8       | 5  | 257,656 12 7 |

ABSTRACT OF THE ACCOUNTS

DE.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |



COLONIAL TREASURER, &c.—continued.

CR.

| DISBURSEMENTS.                                    |  |  |  | £       | s. | d. | £      | s. | d. | £       | s. | d. |         |    |   |  |
|---|--|--|--|---------|----|----|--------|----|----|---------|----|----|---------|----|---|--|
| Brought forward ... ..                            |  |  |  | £372    | 10 | 0  | 12,783 | 0  | 4  | 70,812  | 8  | 5  | 257,656 | 12 | 7 |  |
| <i>Electoral</i> (continued)—                     |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Revising Officer,—                                |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Salary ... .. 30 June                             |  |  |  | 115     | 11 | 10 |        |    |    |         |    |    |         |    |   |  |
| Advertising and Contingencies ... ..              |  |  |  | 945     | 11 | 0  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | £1,493  | 12 | 10 |        |    |    |         |    |    |         |    |   |  |
| Excess over Vote transferred to Supplementary ... |  |  |  | 348     | 12 | 10 |        |    |    |         |    |    |         |    |   |  |
| Total, Electoral ... ..                           |  |  |  |         |    |    | 1,085  | 0  | 0  |         |    |    |         |    |   |  |
| <i>Customs</i> ,—                                 |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Dunedin,—   |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Salaries ... .. 30 June                           |  |  |  | £6,448  | 19 | 5  |        |    |    |         |    |    |         |    |   |  |
| Contingencies ... ..                              |  |  |  | 217     | 10 | 9  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | £6,666  | 10 | 2  |        |    |    |         |    |    |         |    |   |  |
| Less, credit payment for detention ... ..         |  |  |  | 4       | 8  | 0  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | £6,662  | 2  | 2  |        |    |    |         |    |    |         |    |   |  |
| Port Chalmers,—                                   |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Salaries ... .. 30 June                           |  |  |  | £1,450  | 16 | 0  |        |    |    |         |    |    |         |    |   |  |
| Contingencies ... ..                              |  |  |  | 42      | 2  | 5  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | 1,492   | 18 | 5  |        |    |    |         |    |    |         |    |   |  |
| Waikouaiti,—                                      |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Salaries ... ..                                   |  |  |  | £18     | 15 | 0  |        |    |    |         |    |    |         |    |   |  |
| Contingencies ... ..                              |  |  |  | 17      | 6  | 3  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | 36      | 1  | 3  |        |    |    |         |    |    |         |    |   |  |
| Oamaru,—  |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Salaries ... .. 30 June                           |  |  |  | 475     | 0  | 0  |        |    |    |         |    |    |         |    |   |  |
| Taieri,—  |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Salaries ... .. 30 April                          |  |  |  | £192    | 10 | 0  |        |    |    |         |    |    |         |    |   |  |
| Contingencies ... ..                              |  |  |  | 55      | 15 | 0  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | 248     | 5  | 0  |        |    |    |         |    |    |         |    |   |  |
| Clutha,—  |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Salaries ... .. 31 March                          |  |  |  | £262    | 10 | 0  |        |    |    |         |    |    |         |    |   |  |
| Contingencies ... ..                              |  |  |  | 5       | 10 | 0  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | 268     | 0  | 0  |        |    |    |         |    |    |         |    |   |  |
| Licensing Officers,—                              |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Dunedin ... .. 30 June                            |  |  |  | £50     | 0  | 0  |        |    |    |         |    |    |         |    |   |  |
| Clutha ... ..                                     |  |  |  | 11      | 12 | 0  |        |    |    |         |    |    |         |    |   |  |
| Oamaru ... ..                                     |  |  |  | 14      | 13 | 0  |        |    |    |         |    |    |         |    |   |  |
| Total, Customs ... ..                             |  |  |  |         |    |    | 9,258  | 11 | 10 |         |    |    |         |    |   |  |
| <i>Postal</i> ,—                                  |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Salaries ... .. 30 June                           |  |  |  | 5,964   | 7  | 6  |        |    |    |         |    |    |         |    |   |  |
| " Country Postmasters ... ..                      |  |  |  | 3,545   | 4  | 5  |        |    |    |         |    |    |         |    |   |  |
| Conveyance of Mails ... ..                        |  |  |  | 13,215  | 3  | 1  |        |    |    |         |    |    |         |    |   |  |
| New Post Office, Oamaru ... ..                    |  |  |  | 545     | 0  | 0  |        |    |    |         |    |    |         |    |   |  |
| Contingencies ... ..                              |  |  |  | 1,646   | 11 | 4  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | £24,916 | 6  | 4  |        |    |    |         |    |    |         |    |   |  |
| Less credits,—                                    |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Sale of old buildings ... ..                      |  |  |  | £90     | 6  | 11 |        |    |    |         |    |    |         |    |   |  |
| Surcharge ... ..                                  |  |  |  | 6       | 10 | 3  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | 96      | 17 | 2  |        |    |    |         |    |    |         |    |   |  |
| Total, Postal ... ..                              |  |  |  |         |    |    | 24,819 | 9  | 2  |         |    |    |         |    |   |  |
| Total, Province of Otago ... ..                   |  |  |  |         |    |    |        |    |    | 47,946  | 1  | 4  |         |    |   |  |
| <b>PROVINCE OF SOUTHLAND.</b>                     |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| <i>Judicial</i> ,—                                |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Supreme Court,—                                   |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Salaries ... .. 30 June                           |  |  |  | £247    | 16 | 3  |        |    |    |         |    |    |         |    |   |  |
| " Sheriff ... ..                                  |  |  |  | 427     | 17 | 0  |        |    |    |         |    |    |         |    |   |  |
| Contingencies ... ..                              |  |  |  | 94      | 18 | 3  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | £770    | 11 | 6  |        |    |    |         |    |    |         |    |   |  |
| Resident Magistrates' Courts,—                    |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Invercargill and Riverton,—                       |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Salaries ... .. 30 June                           |  |  |  | £902    | 0  | 0  |        |    |    |         |    |    |         |    |   |  |
| Contingencies ... ..                              |  |  |  | 148     | 7  | 0  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | 1,050   | 7  | 0  |        |    |    |         |    |    |         |    |   |  |
| Campbelltown,—                                    |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Salaries ... ..                                   |  |  |  | £450    | 0  | 0  |        |    |    |         |    |    |         |    |   |  |
| Contingencies ... ..                              |  |  |  | 96      | 0  | 6  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | 546     | 0  | 6  |        |    |    |         |    |    |         |    |   |  |
| Coroners' fees, &c. ... ..                        |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Lunatic Ordinance Amendment Act,—                 |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
| Fees to medical witnesses ... ..                  |  |  |  |         |    |    |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | 26      | 5  | 0  |        |    |    |         |    |    |         |    |   |  |
|   |  |  |  | £2,450  | 17 | 6  |        |    |    |         |    |    |         |    |   |  |
| Excess over Vote transferred to Supplementary     |  |  |  | 605     | 17 | 6  |        |    |    |         |    |    |         |    |   |  |
| Total, Judicial ... ..                            |  |  |  |         |    |    | 1,845  | 0  | 0  |         |    |    |         |    |   |  |
| Carried forward ... ..                            |  |  |  |         |    |    | 1,845  | 0  | 0  | 118,758 | 9  | 9  | 257,653 | 12 | 7 |  |

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 738,720 14 3 |
| Carried forward ... .. | ... ..  | ... ..  | 738,720 14 3 |

COLONIAL TREASURER, &c.—continued.

CR.

| DISBURSEMENTS.  |     |         |             | £      | s. | d. | £       | s. | d. | £       | s.      | d. |   |
|---|-----|---------|-------------|--------|----|----|---------|----|----|---------|---------|----|---|
| Brought forward   |     |         |             | 1,845  | 0  | 0  | 118,758 | 9  | 9  | 257,656 | 12      | 7  |   |
| <i>Registration,—</i>   |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Registrar of Deeds Department,—                                 |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Salaries  | ... | 30 June | £432 16 3   |        |    |    |         |    |    |         |         |    |   |
| Contingencies   | ... | "       | 30 4 6      |        |    |    |         |    |    |         |         |    |   |
|   |     |         |             | £463   | 0  | 9  |         |    |    |         |         |    |   |
| Registrars of Births, &c.,—                                     |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Salaries  | ... | "       | 107 1 6     |        |    |    |         |    |    |         |         |    |   |
| Total, Registration   |     |         |             | 570    | 2  | 3  |         |    |    |         |         |    |   |
| <i>Electoral,—</i>  |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Salaries  | ... | 30 June | £82 15 11   |        |    |    |         |    |    |         |         |    |   |
| Advertising and Contingencies                                   | ... | "       | 229 0 6     |        |    |    |         |    |    |         |         |    |   |
|   |     |         |             | £311   | 16 | 5  |         |    |    |         |         |    |   |
| Excess over Vote transferred to Supplementary...                |     |         |             | 236    | 16 | 5  |         |    |    |         |         |    |   |
| Total, Electoral  |     |         |             | 75     | 0  | 0  |         |    |    |         |         |    |   |
| <i>Customs,—</i>  |     |         |             |        |    |    |         |    |    |         |         |    |   |
| <i>Invercargill,—</i>   |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Salaries  | ... | 30 June | £1,725 1 0  |        |    |    |         |    |    |         |         |    |   |
| Contingencies   | ... | "       | 49 5 5      |        |    |    |         |    |    |         |         |    |   |
|   |     |         |             | £1,774 | 6  | 5  |         |    |    |         |         |    |   |
| <i>Bluff,—</i>  |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Salaries  | ... | "       | £400 0 0    |        |    |    |         |    |    |         |         |    |   |
| Contingencies   | ... | "       | 45 16 7     |        |    |    |         |    |    |         |         |    |   |
|   |     |         |             | 445    | 16 | 7  |         |    |    |         |         |    |   |
| <i>Riverton,—</i>   |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Salaries  | ... | "       | £420 0 0    |        |    |    |         |    |    |         |         |    |   |
| Contingencies   | ... | "       | 1 10 0      |        |    |    |         |    |    |         |         |    |   |
|   |     |         |             | 421    | 10 | 0  |         |    |    |         |         |    |   |
| <i>Licensing Officer,—</i>                                      |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Salary  | ... | 30 June | 50 0 0      |        |    |    |         |    |    |         |         |    |   |
|   |     |         |             | £2,691 | 13 | 0  |         |    |    |         |         |    |   |
| New Custom House  |     |         |             | 411    | 13 | 0  |         |    |    |         |         |    |   |
|   |     |         |             | £3,103 | 6  | 0  |         |    |    |         |         |    |   |
| Less, transferred from Reserve Fund, Custom House, Riverton     |     |         |             | 250    | 0  | 0  |         |    |    |         |         |    |   |
| Total, Customs  |     |         |             | 2,853  | 6  | 0  |         |    |    |         |         |    |   |
| <i>Postal,—</i>   |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Salaries  | ... | 30 June | £1,469 19 7 |        |    |    |         |    |    |         |         |    |   |
| " Country Postmasters   | ... | "       | 355 0 0     |        |    |    |         |    |    |         |         |    |   |
| Conveyance of Mails   | ... | "       | 3,430 0 0   |        |    |    |         |    |    |         |         |    |   |
| Contingencies   | ... | "       | 576 16 11   |        |    |    |         |    |    |         |         |    |   |
|   |     |         |             | £5,831 | 16 | 6  |         |    |    |         |         |    |   |
| Less, credit, sale of form                                      |     |         |             | 0      | 0  | 6  |         |    |    |         |         |    |   |
|   |     |         |             | £5,831 | 16 | 0  |         |    |    |         |         |    |   |
| Less, transferred from Reserve Fund, Post Office, Invercargill  |     |         |             | 1,000  | 0  | 0  |         |    |    |         |         |    |   |
| Total, Postal   |     |         |             | 4,831  | 16 | 0  |         |    |    |         |         |    |   |
| Total, Province of Southland                                    |     |         |             |        |    |    | 10,175  | 4  | 3  |         |         |    |   |
|   |     |         |             |        |    |    |         |    |    | 128,933 | 14      | 0  |   |
| <b>REFUNDS OF REVENUE.</b>                                      |     |         |             |        |    |    |         |    |    |         |         |    |   |
| <i>Auckland,—</i>   |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Customs—Drawbacks and Refunds                                   |     |         |             | 7,362  | 9  | 7  |         |    |    |         |         |    |   |
| Judicial—Fine remitted  |     |         |             | 6      | 0  | 0  |         |    |    |         |         |    |   |
| Registration—Fees, Land Assurance Fund, transferred to Deposits |     |         |             | 5      | 16 | 0  |         |    |    |         |         |    |   |
|   |     |         |             | 7,374  | 5  | 7  |         |    |    |         |         |    |   |
| <i>Taranaki,—</i>   |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Customs—Drawbacks and Refunds                                   |     |         |             |        |    |    | 893     | 8  | 10 |         |         |    |   |
| <i>Wellington,—</i>   |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Customs—Drawbacks and Refunds                                   |     |         |             | 1,174  | 14 | 6  |         |    |    |         |         |    |   |
| Judicial—Wanganui—Fees and Fines remitted...                    |     |         |             | 29     | 14 | 4  |         |    |    |         |         |    |   |
|   |     |         |             | 1,204  | 8  | 10 |         |    |    |         |         |    |   |
| <i>Hawke's Bay,—</i>  |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Customs—Drawbacks and Refunds                                   |     |         |             |        |    |    | 127     | 6  | 2  |         |         |    |   |
| <i>Nelson,—</i>   |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Customs—Drawbacks and Refunds                                   |     |         |             | 135    | 4  | 9  |         |    |    |         |         |    |   |
| Judicial—Fine remitted  |     |         |             | 25     | 0  | 0  |         |    |    |         |         |    |   |
| Postal—Unclaimed Property transferred to Deposits               |     |         |             | 4      | 10 | 0  |         |    |    |         |         |    |   |
|   |     |         |             | 164    | 14 | 9  |         |    |    |         |         |    |   |
| <i>Marlborough,—</i>  |     |         |             |        |    |    |         |    |    |         |         |    |   |
| Customs—Drawbacks and Refunds                                   |     |         |             | 2      | 2  | 8  |         |    |    |         |         |    |   |
| Judicial—Fine remitted  |     |         |             | 25     | 0  | 0  |         |    |    |         |         |    |   |
|   |     |         |             | 27     | 2  | 8  |         |    |    |         |         |    |   |
| Carried forward   |     |         |             |        |    |    | 9,791   | 6  | 10 |         | 386,590 | 6  | 7 |

DR.

ACCOUNT CURRENT OF THE

| RECEIPTS.  | £   | s.  | d.  | £   | s.  | d.  | £              | s.        | d.       |
|--|-----|-----|-----|-----|-----|-----|----------------|-----------|----------|
| Brought forward  | ... | ... | ... | ... | ... | ... | 738,720        | 14        | 3        |
| <b>Total, Ordinary Revenue Account, 1864-5</b>                             | ... | ... | ... | ... | ... | ... | <b>738,720</b> | <b>14</b> | <b>3</b> |
| <b>II.—SUPPLEMENTARY EXPENDITURE.</b>                                      |     |     |     |     |     |     |                |           |          |
| FINANCIAL YEAR 1864-5.   |     |     |     |     |     |     |                |           |          |
| Credited with Amounts charged as follows to year 1863-4,—                  |     |     |     |     |     |     |                |           |          |
| Customs—Auckland,—   |     |     |     |     |     |     |                |           |          |
| Transferred to Gold Duty Act   | ... | ... | ... | ... | ... | ... | 1              | 2         | 9        |
| Customs—Chatham Islands,—  |     |     |     |     |     |     |                |           |          |
| Salary, A. W. Shand, transferred to Customs, Lyttelton                     | ... | ... | ... | ... | ... | ... | 117            | 14        | 10       |
| Resident Magistrate's Court, Wairarapa,—                                   |     |     |     |     |     |     |                |           |          |
| Amount transferred to Reserved Fund  | ... | ... | ... | ... | ... | ... | 129            | 0         | 2        |
| Postal—Christchurch,—  |     |     |     |     |     |     |                |           |          |
| Amount transferred to Advances   | ... | ... | ... | ... | ... | ... | 0              | 0         | 5        |
| Judicial—Otago,—   |     |     |     |     |     |     |                |           |          |
| Amounts charged as under, now transferred to Criminal Prosecutions,—       |     |     |     |     |     |     |                |           |          |
| Resident Magistrate's Court, Dunedin                                       | ... | ... | ... | 43  | 8   | 0   |                |           |          |
| "  Oamaru                        | ... | ... | ... | 22  | 17  | 0   |                |           |          |
| "  Hawkesbury                    | ... | ... | ... | 11  | 8   | 0   |                |           |          |
| "  Gold Fields                   | ... | ... | ... | 11  | 8   | 0   |                |           |          |
| "  Waitahuna                     | ... | ... | ... | 0   | 5   | 0   |                |           |          |
| "  Port Chalmers                 | ... | ... | ... | 1   | 10  | 0   |                |           |          |
| "  Invercargill                  | ... | ... | ... | 6   | 0   | 0   |                |           |          |
|  |     |     |     | 96  | 16  | 0   |                |           |          |
| Amount paid on account Insolvent Estates Fund, now transferred to Advances | ... | ... | ... | 12  | 11  | 6   |                |           |          |
|  |     |     |     |     |     |     | 109            | 7         | 6        |
| Post Office—Dunedin,—  |     |     |     |     |     |     |                |           |          |
| Sale of old buildings, &c.   | ... | ... | ... | ... | ... | ... | 26             | 12        | 6        |
|  |     |     |     |     |     |     |                |           | 383 18 2 |
| <b>Carried forward</b>   | ... | ... | ... | ... | ... | ... | <b>739,104</b> | <b>12</b> | <b>5</b> |

COLONIAL TREASURER, &c.—*continued.*

Cr.

| DISBURSEMENTS.  |  | £   | s. | d. | £       | s. | d. | £       | s. | d. |
|---|--|-----|----|----|---------|----|----|---------|----|----|
| Brought forward   |  |     |    |    | 9,791   | 6  | 10 | 386,590 | 6  | 7  |
| <i>Canterbury,—</i>                                     |  |     |    |    |         |    |    |         |    |    |
| Customs—Drawbacks and Refunds                           |  | 122 | 11 | 4  |         |    |    |         |    |    |
| Judicial—Fees and fines remitted                        |  | 750 | 0  | 2  |         |    |    |         |    |    |
| Postal—Unclaimed Property transferred to Deposits       |  | 2   | 0  | 0  |         |    |    |         |    |    |
|   |  |     |    |    | 874     | 11 | 6  |         |    |    |
| <i>Otago,—</i>  |  |     |    |    |         |    |    |         |    |    |
| Customs—Drawbacks and Refunds                           |  | 612 | 13 | 2  |         |    |    |         |    |    |
| Judicial—Fine remitted                                  |  | 5   | 0  | 0  |         |    |    |         |    |    |
|   |  |     |    |    | 617     | 13 | 2  |         |    |    |
| <i>Southland,—</i>                                      |  |     |    |    |         |    |    |         |    |    |
| Customs—Drawbacks and Refunds                           |  |     |    |    | 10      | 17 | 0  |         |    |    |
| Total, Refunds of Revenue                               |  |     |    |    |         |    |    | 11,294  | 8  | 6  |
| <i>Surplus Revenue carried to credit of Provinces,—</i> |  |     |    |    |         |    |    | 397,884 | 15 | 1  |
| Auckland  |  |     |    |    | 103,216 | 5  | 3  |         |    |    |
| Taranaki  |  |     |    |    | 8,129   | 3  | 1  |         |    |    |
| Wellington  |  |     |    |    | 31,410  | 15 | 2  |         |    |    |
| Hawke's Bay   |  |     |    |    | 9,236   | 5  | 1  |         |    |    |
| Nelson  |  |     |    |    | 16,637  | 6  | 5  |         |    |    |
| Marlborough   |  |     |    |    | 3,284   | 12 | 1  |         |    |    |
| Canterbury  |  |     |    |    | 50,701  | 18 | 8  |         |    |    |
| Otago   |  |     |    |    | 103,016 | 5  | 8  |         |    |    |
| Southland   |  |     |    |    | 15,203  | 7  | 9  |         |    |    |
|   |  |     |    |    |         |    |    | 340,835 | 19 | 2  |
| Total, Ordinary Revenue Account, 1864-5                 |  |     |    |    |         |    |    | 738,720 | 14 | 3  |

II.—SUPPLEMENTARY EXPENDITURE ACCOUNT.

FINANCIAL YEAR 1864-5.

*Services not provided for by Appropriations,—*

*General Expenditure,—*

|                                       |  |     |   |   |  |  |  |
|---------------------------------------|--|-----|---|---|--|--|--|
| " Patents Act, 1860,"—Salary of Clerk |  | 32  | 1 | 8 |  |  |  |
| Enquiry into Wrecks Act,—Expenses     |  | 37  | 2 | 0 |  |  |  |
| Land Claims Commissioner,—Salary      |  | 100 | 0 | 0 |  |  |  |

*Customs,—*

|  |      |    |   |  |       |   |   |
|--|------|----|---|--|-------|---|---|
| Salary and Expenses of Inspector   | £400 | 11 | 7 |  |       |   |   |
| Cost of Instruments  | 163  | 1  | 0 |  |       |   |   |
| Special Messengers, and bonus to steamers carrying copies of Customs Amendment Act | 530  | 15 | 0 |  |       |   |   |
|  |      |    |   |  | 1,094 | 7 | 7 |

*Postal,—*

|                                  |      |    |   |  |     |    |   |
|----------------------------------|------|----|---|--|-----|----|---|
| Pillar Letter Boxes              | £165 | 0  | 1 |  |     |    |   |
| Gratuities, &c.,—Chatham Islands | 13   | 12 | 8 |  |     |    |   |
|                                  |      |    |   |  | 178 | 12 | 9 |

Temporary allowances, 15 per cent. on salaries of officers of Government

171 4 5

*Printing Establishment,—*

|                        |         |        |    |   |       |   |   |
|------------------------|---------|--------|----|---|-------|---|---|
| Salaries               | 30 June | £1,870 | 11 | 0 |       |   |   |
| Rent and Contingencies |         | 221    | 14 | 9 |       |   |   |
|                        |         |        |    |   | 2,092 | 5 | 9 |

*Geological Department,—*

|          |      |    |   |  |     |    |   |
|----------|------|----|---|--|-----|----|---|
| Salaries | £550 | 16 | 0 |  |     |    |   |
| Freight  | 2    | 15 | 0 |  |     |    |   |
|          |      |    |   |  | 553 | 11 | 0 |

*Government Domain, Wellington,—*

|                                   |  |     |    |   |  |  |  |
|-----------------------------------|--|-----|----|---|--|--|--|
| Salary—Overseer                   |  | 57  | 10 | 6 |  |  |  |
| Insurance of Buildings and Stores |  | 230 | 3  | 3 |  |  |  |

*Census,—*

|                                   |       |    |    |  |       |   |   |
|-----------------------------------|-------|----|----|--|-------|---|---|
| Pay of Enumerators                | £502  | 10 | 3  |  |       |   |   |
| Sub-Enumerators and Contingencies | 4,886 | 12 | 4  |  |       |   |   |
| Compiling and clerical assistance | 856   | 1  | 11 |  |       |   |   |
|                                   |       |    |    |  | 6,245 | 4 | 6 |

Postages on Public Service

2,435 14 5

Interest on overdrawn account, 31 March

25,243 8 3

" advances in London

3,374 16 0

Removal of Seat of Government (*vide* Resolution of General Assembly, 5 December, 1863),—

|   |        |    |   |  |       |   |   |
|---|--------|----|---|--|-------|---|---|
| Travelling and other expenses of Commissioners, and salary of Secretary | £1,245 | 5  | 7 |  |       |   |   |
| Charter of steamer for Commissioners                                    | 2,840  | 0  | 0 |  |       |   |   |
| Compensation to officers of Government for expense of removal           | 9,459  | 18 | 8 |  |       |   |   |
|   |        |    |   |  | 6,245 | 4 | 6 |

Carried forward £13,545 4 3

41,846 2 1

738,720 14 3

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.              | £ s. d. | £ s. d. | £ s. d.      |
|------------------------|---------|---------|--------------|
| Brought forward ... .. | ... ..  | ... ..  | 739,104 12 5 |
| Carried forward ... .. | ... ..  | ... ..  | 739,104 12 5 |

COLONIAL TREASURER, &c.—*continued.*

CR.

| DISBURSEMENTS.  |             | £  | s. | d.     | £  | s. | d.    | £       | s. | d.      |
|---|-------------|----|----|--------|----|----|-------|---------|----|---------|
| Brought forward   | ... £13,545 | 4  | 3  | 41,846 | 2  | 1  | ...   | 738,720 | 14 | 3       |
| Removal of Seat of Government ( <i>continued</i> )—   |             |    |    |        |    |    |       |         |    |         |
| Passage of Ministers, detention of steamer, and passages of messengers  | ... 250     | 1  | 9  |        |    |    |       |         |    |         |
| Packing of Records, including cost of cases, &c., and labour; also, labour in unpacking   | 799         | 6  | 3  |        |    |    |       |         |    |         |
| Cartages, Freight, Insurance, and Shipping Charges  | 810         | 15 | 3  |        |    |    |       |         |    |         |
| Purchase of offices and land, alterations of ditto, and new offices and buildings for the Government and Legislature  | 15,807      | 17 | 4  |        |    |    |       |         |    |         |
| Office furniture and fittings   | 763         | 18 | 5  |        |    |    |       |         |    |         |
| Alterations and additions to Government House and furniture for do., with purchase of land and erection of residence for Speakers, and houses for Gardener and Native Orderly | 6,041       | 12 | 1  |        |    |    |       |         |    |         |
| Labour in Government Domain, Wellington   | 168         | 16 | 0  |        |    |    |       |         |    |         |
| Purchase of Domain, Lowry Bay, with erection of buildings and cost of improvements  | 10,540      | 14 | 9  |        |    |    |       |         |    |         |
| Purchase of Ministerial Residence, and furniture for ditto  | 3,438       | 2  | 5  |        |    |    |       |         |    |         |
| Miscellaneous expenses  | 349         | 18 | 3  |        |    |    |       |         |    |         |
|   |             |    |    | 52,516 | 6  | 9  |       |         |    |         |
| “New Zealand Justice of the Peace.”—  |             |    |    |        |    |    |       |         |    |         |
| Purchase of edition, and expenses   | £1,077      | 19 | 9  |        |    |    |       |         |    |         |
| Less, sale of copies  | 141         | 15 | 0  |        |    |    |       |         |    |         |
|   |             |    |    |        |    |    | 936   | 4       | 9  |         |
| Travelling expenses of Gold Fields Judge  |             |    |    |        |    |    | 24    | 1       | 0  |         |
| Travelling expenses of Dr. Featherston to Australia   |             |    |    |        |    |    | 277   | 9       | 0  |         |
| Exploration of Waikato  |             |    |    |        |    |    | 347   | 14      | 11 |         |
| S.S. “St. Kilda”—Insurances and expenses  |             |    |    |        |    |    | 782   | 11      | 8  |         |
| Pension—Mrs. Meredith   |             |    |    |        |    |    | 145   | 11      | 11 |         |
|   |             |    |    |        |    |    |       |         |    | 96,876  |
| <i>Provincial Expenditure,—</i>   |             |    |    |        |    |    |       |         |    |         |
| Auckland,—  |             |    |    |        |    |    |       |         |    |         |
| Temporary allowances to officers, salaries, &c.   | £47         | 11 | 4  |        |    |    |       |         |    |         |
| Sub-Treasury, salaries, &c.   | 538         | 18 | 3  |        |    |    |       |         |    |         |
|   |             |    |    | 586    | 9  | 7  |       |         |    |         |
| Taranaki,—  |             |    |    |        |    |    |       |         |    |         |
| Sub-Treasury, salaries, &c.   |             |    |    | 41     | 9  | 0  |       |         |    |         |
| Nelson,—  |             |    |    |        |    |    |       |         |    |         |
| Judicial—Costs, McDonald v. Mackay  |             |    |    | 65     | 10 | 4  |       |         |    |         |
| Otago,—   |             |    |    |        |    |    |       |         |    |         |
| Postal—New Post Office  | £5,983      | 1  | 0  |        |    |    |       |         |    |         |
| Money Order Funds and Stamps stolen   | 440         | 0  | 0  |        |    |    |       |         |    |         |
|   | £6,423      | 1  | 0  |        |    |    |       |         |    |         |
| Health Officer, salary  | 49          | 14 | 7  |        |    |    |       |         |    |         |
|   |             |    |    | 6,472  | 15 | 7  |       |         |    |         |
|   |             |    |    |        |    |    | 7,166 | 4       | 6  |         |
|   |             |    |    |        |    |    |       | 104,042 | 6  | 7       |
| <i>Services in excess of Appropriations,—</i>   |             |    |    |        |    |    |       |         |    |         |
| <i>General Expenditure,—</i>  |             |    |    |        |    |    |       |         |    |         |
| Executive ... page 15   |             |    |    | £791   | 17 | 4  |       |         |    |         |
| Judicial ... ” 17   |             |    |    | 5,339  | 11 | 6  |       |         |    |         |
|   |             |    |    |        |    |    | 6,131 | 8       | 10 |         |
| <i>Provincial Expenditure,—</i>   |             |    |    |        |    |    |       |         |    |         |
| Auckland,—  |             |    |    |        |    |    |       |         |    |         |
| Customs ... page 25   | £1,428      | 4  | 4  |        |    |    |       |         |    |         |
| Postal ... ” ”  | 163         | 14 | 7  |        |    |    |       |         |    |         |
|   |             |    |    |        |    |    |       |         |    | £1,591  |
| Taranaki,—  |             |    |    |        |    |    |       |         |    |         |
| Judicial ... ” ”  | £162        | 13 | 5  |        |    |    |       |         |    |         |
| Registration ... ” ”  | 8           | 5  | 0  |        |    |    |       |         |    |         |
| Customs ... ” ”   | 127         | 9  | 4  |        |    |    |       |         |    |         |
| Postal ... ” 27   | 222         | 17 | 7  |        |    |    |       |         |    |         |
|   |             |    |    |        |    |    |       |         |    | 521     |
| Wellington,—  |             |    |    |        |    |    |       |         |    |         |
| Judicial ... ” ”  | £27         | 2  | 0  |        |    |    |       |         |    |         |
| Electoral ... ” ”   | 259         | 16 | 6  |        |    |    |       |         |    |         |
| Customs ... ” ”   | 62          | 5  | 1  |        |    |    |       |         |    |         |
| Postal ... ” 29   | 212         | 13 | 0  |        |    |    |       |         |    |         |
|   |             |    |    |        |    |    |       |         |    | 561     |
| Hawke's Bay,—   |             |    |    |        |    |    |       |         |    |         |
| Customs ... ” ”   |             |    |    | 46     | 18 | 2  |       |         |    |         |
|   |             |    |    |        |    |    |       |         |    |         |
| Carried forward   | £2,721      | 19 | 0  |        |    |    | 6,131 | 8       | 10 |         |
|   |             |    |    |        |    |    |       | 104,042 | 6  | 7       |
|   |             |    |    |        |    |    |       |         |    | 738,720 |
|   |             |    |    |        |    |    |       |         |    | 14      |
|   |             |    |    |        |    |    |       |         |    | 3       |

DE.

ACCOUNT CURRENT OF THE

| RECEIPTS.  | £ s. d.    | £ s. d.    | £ s. d.      |
|--|------------|------------|--------------|
| Brought forward ... ..   | ...        | ...        | 739,104 12 5 |
| <b>III.—RESERVED FUND ACCOUNT.</b>   |            |            |              |
| Amount charged on Native Funds, now transferred,—  |            |            |              |
| Maintenance of Maori prisoners, transferred to Loan Appropriation Act ... ..                     | 1,057 17 8 |            |              |
| Cost and charges of steamer "Avon," transferred to Loan Appropriation Act ... ..                 | 3,608 14 0 |            |              |
| Refund of Salary of Resident Magistrate, Porirua, transferred from Loan Appropriation Act ... .. | 232 3 10   |            |              |
|  |            | 4,898 15 6 |              |
| Rent, Native Hostelry Reserves, Auckland ... ..  | ...        | 13 0 0     |              |
| Depasturing Fees, Native Reserves, Mangere ... ..  | ...        | 152 15 6   |              |
| Amount charged to Native Expenditure, 1863-4, now transferred to Advances ... ..                 | ...        | 250 0 0    |              |
|  |            |            | 5,314 11 0   |
| Carried forward ... ..   | ...        | ...        | 744,419 3 5  |



| DISBURSEMENTS.                               |     |         |             | £      | s. | d. | £       | s.  | d.  | £       | s. | d. |
|--|-----|---------|-------------|--------|----|----|---------|-----|-----|---------|----|----|
| Brought forward                              | ... | ...     | £2,721 19 0 | 6,131  | 8  | 10 | 104,042 | 6   | 7   | 738,720 | 14 | 3  |
| <i>Provincial Expenditure (continued)—</i>   |     |         |             |        |    |    |         |     |     |         |    |    |
| Nelson,—                                     |     |         |             |        |    |    |         |     |     |         |    |    |
| Postal                                       | ... | page 31 | ...         | 441    | 17 | 7  |         |     |     |         |    |    |
| Marlborough,—                                |     |         |             |        |    |    |         |     |     |         |    |    |
| Judicial                                     | ... | 31      | £794 14 7   |        |    |    |         |     |     |         |    |    |
| Customs                                      | ... | 33      | 816 11 7    |        |    |    |         |     |     |         |    |    |
| Postal                                       | ... | "       | 475 19 0    |        |    |    |         |     |     |         |    |    |
|  |     |         | 2,087 5 2   |        |    |    |         |     |     |         |    |    |
| Canterbury,—                                 |     |         |             |        |    |    |         |     |     |         |    |    |
| Judicial                                     | ... | "       | £992 19 4   |        |    |    |         |     |     |         |    |    |
| Electoral                                    | ... | 35      | 194 2 10    |        |    |    |         |     |     |         |    |    |
| Customs                                      | ... | "       | 1,719 1 2   |        |    |    |         |     |     |         |    |    |
| Postal                                       | ... | "       | 3,086 14 4  |        |    |    |         |     |     |         |    |    |
|  |     |         | 5,992 17 8  |        |    |    |         |     |     |         |    |    |
| Otago,—                                      |     |         |             |        |    |    |         |     |     |         |    |    |
| Judicial                                     | ... | 37      | £3,551 13 0 |        |    |    |         |     |     |         |    |    |
| Electoral                                    | ... | 39      | 348 12 10   |        |    |    |         |     |     |         |    |    |
|  |     |         | 3,900 5 10  |        |    |    |         |     |     |         |    |    |
| Southland,—                                  |     |         |             |        |    |    |         |     |     |         |    |    |
| Judicial                                     | ... | "       | £605 17 6   |        |    |    |         |     |     |         |    |    |
| Electoral                                    | ... | 41      | 236 16 5    |        |    |    |         |     |     |         |    |    |
|  |     |         | 842 13 11   | 15,986 | 19 | 2  | 22,118  | 8   | 0   | 126,160 | 14 | 7  |
| <b>III.—RESERVED FUND ACCOUNT.</b>           |     |         |             |        |    |    |         |     |     |         |    |    |
| <i>Permanent Charges,</i>                    |     |         |             |        |    |    |         |     |     |         |    |    |
| "Audit Act, 1858,"—                          |     |         |             |        |    |    |         |     |     |         |    |    |
| Audit Committee, December, 1864              | ... | ...     | ...         | 150    | 0  | 0  |         |     |     |         |    |    |
| "Native Schools Act, 1858,"—                 |     |         |             |        |    |    |         |     |     |         |    |    |
| Northern Division,—                          |     |         |             |        |    |    |         |     |     |         |    |    |
| Church of England Native Schools, June, 1863 | ... | ...     | ...         | 111    | 0  | 3  |         |     |     |         |    |    |
| Native Purposes Appropriation Act,—          |     |         |             |        |    |    |         |     |     |         |    |    |
| General Expenditure,—                        |     |         |             |        |    |    |         |     |     |         |    |    |
| Presents and Entertainments to               |     |         |             |        |    |    |         |     |     |         |    |    |
| Natives                                      | ... | ...     | £1 16 3     |        |    |    |         |     |     |         |    |    |
| Payment to Native Schools                    | ... | ...     | 38 7 10     |        |    |    |         |     |     |         |    |    |
| Miscellaneous                                | ... | ...     | 27 8 1      |        |    |    |         |     |     |         |    |    |
|  |     |         | £67 12 2    |        |    |    |         |     |     |         |    |    |
| Local expenditure,—                          |     |         |             |        |    |    |         |     |     |         |    |    |
| Auckland,—                                   |     |         |             |        |    |    |         |     |     |         |    |    |
| Pensions                                     | ... | ...     | £6 0 0      |        |    |    |         |     |     |         |    |    |
| Hospital and Asylum...                       | ... | ...     | 251 19 6    |        |    |    |         |     |     |         |    |    |
|  |     |         | 257 19 6    |        |    |    |         |     |     |         |    |    |
| Wangarei and Kaipara,—                       |     |         |             |        |    |    |         |     |     |         |    |    |
| Salaries                                     | ... | ...     | £195 16 8   |        |    |    |         |     |     |         |    |    |
| Pensions                                     | ... | ...     | 30 14 5     |        |    |    |         |     |     |         |    |    |
| Contingencies                                | ... | ...     | 11 9 0      |        |    |    |         |     |     |         |    |    |
|  |     |         | 238 0 1     |        |    |    |         |     |     |         |    |    |
| East Cape,—                                  |     |         |             |        |    |    |         |     |     |         |    |    |
| Salaries                                     | ... | ...     | 50 0 0      |        |    |    |         |     |     |         |    |    |
| Bay of Plenty,—                              |     |         |             |        |    |    |         |     |     |         |    |    |
| Salaries                                     | ... | ...     | £711 2 4    |        |    |    |         |     |     |         |    |    |
| Pensions                                     | ... | ...     | 43 15 8     |        |    |    |         |     |     |         |    |    |
| Forage                                       | ... | ...     | 25 0 0      |        |    |    |         |     |     |         |    |    |
| Travelling Expenses                          | ... | ...     | 17 7 0      |        |    |    |         |     |     |         |    |    |
| Contingencies                                | ... | ...     | 17 5 6      |        |    |    |         |     |     |         |    |    |
| Presents and Entertainments                  | ... | ...     | 124 16 5    |        |    |    |         |     |     |         |    |    |
|  |     |         | 939 6 11    |        |    |    |         |     |     |         |    |    |
| Port Waikato,—                               |     |         |             |        |    |    |         |     |     |         |    |    |
| Salaries                                     | ... | ...     | £475 6 8    |        |    |    |         |     |     |         |    |    |
| Pensions                                     | ... | ...     | 30 0 0      |        |    |    |         |     |     |         |    |    |
| Contingencies                                | ... | ...     | 11 12 4     |        |    |    |         |     |     |         |    |    |
|  |     |         | 516 19 0    |        |    |    |         |     |     |         |    |    |
| Taupo,—                                      |     |         |             |        |    |    |         |     |     |         |    |    |
| Salaries                                     | ... | ...     | 185 0 0     |        |    |    |         |     |     |         |    |    |
| Wellington,—                                 |     |         |             |        |    |    |         |     |     |         |    |    |
| Forage                                       | ... | ...     | £12 0 0     |        |    |    |         |     |     |         |    |    |
| Travelling Expenses                          | ... | ...     | 25 10 0     |        |    |    |         |     |     |         |    |    |
|  |     |         | 37 10 0     |        |    |    |         |     |     |         |    |    |
| Wairarapa,—                                  |     |         |             |        |    |    |         |     |     |         |    |    |
| Salaries                                     | ... | ...     | 129 0 2     |        |    |    |         |     |     |         |    |    |
| Carried forward                              | ... | ...     | £2,421 7 10 | 261    | 0  | 3  | ...     | ... | ... | 864,891 | 6  | 10 |

## ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

| RECEIPTS.  | £       | s.  | d.  | £   | s.  | d.  | £         | s. | d.          |
|--|---------|-----|-----|-----|-----|-----|-----------|----|-------------|
| Brought forward ... ..   | ...     | ... | ... | ... | ... | ... | 744,419   | 3  | 5           |
| <br><b>IV.—SURPLUS REVENUE ACCOUNT.</b><br>  |         |     |     |     |     |     |           |    |             |
| Marlborough,—<br>Refund of amount advanced in excess of Surplus Revenue<br>due to 30 June, 1863 ... .. | ...     | ... | ... | ... | ... | ... | 307       | 9  | 1           |
| Auckland—Share of Surplus Revenue, 1864-5 ... ..   | 103,216 | 5   | 3   |     |     |     |           |    |             |
| Taranaki                   "                   "   | 8,129   | 3   | 1   |     |     |     |           |    |             |
| Wellington               "               "   | 31,410  | 15  | 2   |     |     |     |           |    |             |
| Hawke's Bay             "             "  | 9,236   | 5   | 1   |     |     |     |           |    |             |
| Nelson                   "                   "   | 16,637  | 6   | 5   |     |     |     |           |    |             |
| Marlborough           "           "  | 3,284   | 12  | 1   |     |     |     |           |    |             |
| Canterbury             "             "   | 50,701  | 18  | 8   |     |     |     |           |    |             |
| Otago                   "                   "  | 103,016 | 5   | 8   |     |     |     |           |    |             |
| Southland              "              "  | 15,203  | 7   | 9   |     |     |     |           |    |             |
|  |         |     |     |     |     |     | 340,835   | 19 | 2           |
|  |         |     |     |     |     |     |           |    | 341,143 8 3 |
| Carried forward ... ..   | ...     | ... | ... | ... | ... | ... | 1,085,562 | 11 | 8           |

| DISBURSEMENTS.   |              | £   | s. | d. | £   | s.  | d.  | £       | s. | d. |
|--|--------------|-----|----|----|-----|-----|-----|---------|----|----|
| Brought forward ... .. £2,421 7 10                           |              | 261 | 0  | 3  | ... | ... | ... | 864,881 | 8  | 10 |
| Native Purposes—Local Expenditure ( <i>continued</i> )—      |              |     |    |    |     |     |     |         |    |    |
| Wanganui,—   |              |     |    |    |     |     |     |         |    |    |
| Salaries ... ..  | £952 3 0     |     |    |    |     |     |     |         |    |    |
| Pensions ... ..  | 23 11 8      |     |    |    |     |     |     |         |    |    |
| Forage ... ..  | 1 1 0        |     |    |    |     |     |     |         |    |    |
| Presents ... ..  | 80 0 0       |     |    |    |     |     |     |         |    |    |
|  | 1,056 15 8   |     |    |    |     |     |     |         |    |    |
| Hawke's Bay,—  |              |     |    |    |     |     |     |         |    |    |
| Salaries ... ..  | 21 0 7       |     |    |    |     |     |     |         |    |    |
| Nelson,—   |              |     |    |    |     |     |     |         |    |    |
| Salary ... ..  | 90 0 0       |     |    |    |     |     |     |         |    |    |
| Canterbury—Christchurch,—                                    |              |     |    |    |     |     |     |         |    |    |
| Salary ... ..  | 15 10 0      |     |    |    |     |     |     |         |    |    |
|  | 3,604 14 1   |     |    |    |     |     |     |         |    |    |
| <i>Appropriations,—</i>                                      |              |     |    |    |     |     |     |         |    |    |
| <i>Legislative,—</i>   |              |     |    |    |     |     |     |         |    |    |
| Auditor's Department,—                                       |              |     |    |    |     |     |     |         |    |    |
| Salary ... ..  | 22 18 4      |     |    |    |     |     |     |         |    |    |
| Balance returned to Revenue Account, page 15 ... ..          | 11 9 2       |     |    |    |     |     |     |         |    |    |
|  | 34 7 6       |     |    |    |     |     |     |         |    |    |
| <i>Executive,—</i>   |              |     |    |    |     |     |     |         |    |    |
| Colonial Treasurer's Department,—                            |              |     |    |    |     |     |     |         |    |    |
| Salary to 30 June, 1864... ..                                | 90 0 0       |     |    |    |     |     |     |         |    |    |
| <i>Postal,—</i>  |              |     |    |    |     |     |     |         |    |    |
| Main Line Steam Subsidy—on account ... ..                    | 8,000 0 0    |     |    |    |     |     |     |         |    |    |
| <i>Miscellaneous,—</i>                                       |              |     |    |    |     |     |     |         |    |    |
| Compensation to occupants Featherston Block,—                |              |     |    |    |     |     |     |         |    |    |
| Balance returned to Revenue Account, page 21 ... ..          | 5 0 0        |     |    |    |     |     |     |         |    |    |
| Publication of "The New Zealand Justice of the Peace" ... .. | 228 5 0      |     |    |    |     |     |     |         |    |    |
| Manual of New Zealand Botany ... ..                          | 300 0 0      |     |    |    |     |     |     |         |    |    |
| Painting Government House, Auckland,—                        |              |     |    |    |     |     |     |         |    |    |
| Balance returned to Revenue Account, page 21 ... ..          | 200 0 0      |     |    |    |     |     |     |         |    |    |
| Picton Railway Act—Expenses on account of ... ..             | 487 11 6     |     |    |    |     |     |     |         |    |    |
|  | 1,220 16 6   |     |    |    |     |     |     |         |    |    |
| <i>Southland,—</i>   |              |     |    |    |     |     |     |         |    |    |
| Custom House, Riverton,—                                     |              |     |    |    |     |     |     |         |    |    |
| Balance returned to Revenue Account, page 41 ... ..          | 250 0 0      |     |    |    |     |     |     |         |    |    |
| New Post Office, Invercargill,—                              |              |     |    |    |     |     |     |         |    |    |
| Balance returned to Revenue Account, page 41 ... ..          | 1,000 0 0    |     |    |    |     |     |     |         |    |    |
|  | 1,250 0 0    |     |    |    |     |     |     |         |    |    |
|  | 14,460 18 4  |     |    |    |     |     |     |         |    |    |
| <b>IV.—SURPLUS REVENUE ACCOUNT.</b>                          |              |     |    |    |     |     |     |         |    |    |
| <i>Auckland,—</i>  |              |     |    |    |     |     |     |         |    |    |
| Balance of Surplus Revenue, 1863-4 ... ..                    | 14,618 11 11 |     |    |    |     |     |     |         |    |    |
| ‡ths Customs Revenue, 1864-5 ... ..                          | 59,589 15 2  |     |    |    |     |     |     |         |    |    |
|  | 74,208 7 1   |     |    |    |     |     |     |         |    |    |
| <i>Taranaki,—</i>  |              |     |    |    |     |     |     |         |    |    |
| Balance of Surplus Revenue, 1863-4 ... ..                    | 681 16 0     |     |    |    |     |     |     |         |    |    |
| ‡ths Customs Revenue, 1864-5 ... ..                          | 5,788 16 1   |     |    |    |     |     |     |         |    |    |
|  | 6,470 12 1   |     |    |    |     |     |     |         |    |    |
| <i>Wellington,—</i>  |              |     |    |    |     |     |     |         |    |    |
| Balance of Surplus Revenue, 1863-4 ... ..                    | 9,780 0 7    |     |    |    |     |     |     |         |    |    |
| ‡ths Customs Revenue, 1864-5 ... ..                          | 21,914 3 10  |     |    |    |     |     |     |         |    |    |
|  | 31,694 4 5   |     |    |    |     |     |     |         |    |    |
| <i>Hawke's Bay,—</i>   |              |     |    |    |     |     |     |         |    |    |
| Balance of Surplus Revenue, 1863-4 ... ..                    | 503 1 5      |     |    |    |     |     |     |         |    |    |
| ‡ths Customs Revenue, 1864-5 ... ..                          | 6,562 6 9    |     |    |    |     |     |     |         |    |    |
|  | 7,065 8 2    |     |    |    |     |     |     |         |    |    |
| <i>Nelson,—</i>  |              |     |    |    |     |     |     |         |    |    |
| Balance of Surplus Revenue, 1863-4 ... ..                    | 1,744 16 2   |     |    |    |     |     |     |         |    |    |
| ‡ths Customs Revenue, 1864-5 ... ..                          | 11,652 17 8  |     |    |    |     |     |     |         |    |    |
|  | 13,397 13 10 |     |    |    |     |     |     |         |    |    |
| <i>Marlborough,—</i>   |              |     |    |    |     |     |     |         |    |    |
| ‡ths Customs Revenue, 1864-5 ... ..                          | 1,918 16 4   |     |    |    |     |     |     |         |    |    |
| <i>Canterbury,—</i>  |              |     |    |    |     |     |     |         |    |    |
| Balance of Surplus Revenue, 1863-4 ... ..                    | 8,390 13 2   |     |    |    |     |     |     |         |    |    |
| ‡ths Customs Revenue, 1864-5 ... ..                          | 35,072 9 7   |     |    |    |     |     |     |         |    |    |
|  | 43,463 2 9   |     |    |    |     |     |     |         |    |    |
| Carried forward ... ..                                       | 178,218 4 8  |     |    |    |     |     |     |         |    |    |
|  | 879,342 7 2  |     |    |    |     |     |     |         |    |    |

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ACCOUNT CURRENT OF THE

| RECEIPTS.   | £ s. d. | £ s. d. | £ s. d.        |
|---|---------|---------|----------------|
| Brought forward ... ..  | ...     | ...     | 1,085,562 11 8 |
| <br>V.—LOAN ACCOUNTS.<br>LOAN OF 1856.<br>2nd Division—Land Purchases,—<br>Auckland,— |         |         |                |
| Credited with amount refunded ... ..  | ...     | ...     | 20 0 0         |
| Carried forward ... ..  | ...     | ...     | 1,085,582 11 8 |



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ACCOUNT CURRENT OF THE

| RECEIPTS.  | £ s. d.     | £ s. d.       | £ s. d.        |
|--|-------------|---------------|----------------|
| Brought forward ... ..   | ...         | ...           | 1,085,582 11 8 |
| <b>VI.—UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY.</b>   |             |               |                |
| “Bank of Issue Winding up Act, 1856” ... ..  | ...         | ...           | ...            |
| “Bay of Islands Settlements Act, 1858” ... ..  | ...         | ...           | ...            |
| “Gold Fields Act,” Auckland ... ..   | ...         | 91 2 0        | ...            |
| “Gold Duty Act,” Auckland ... ..   | 388 12 6    | ...           | ...            |
| ” Nelson ... ..  | 1,892 5 8   | ...           | ...            |
| ” Marlborough ... ..   | 1,552 12 11 | ...           | ...            |
| ” Canterbury ... ..  | 8,211 11 10 | ...           | ...            |
| ” Otago... ..  | 27,802 10 6 | ...           | ...            |
| “Native Circuit Courts Act, 1858” ... ..   | ...         | 39,847 13 5   | ...            |
| “New Zealand Settlements Act, 1858” ... ..   | ...         | 106 11 6      | ...            |
|  |             | 24,392 7 6    | 64,437 14 5    |
| <b>VII.—“APPROPRIATION ACT, 1863.”</b>   |             |               |                |
| Amount raised by sale of Treasury Bills ... ..   | ...         | ...           | 23,100 0 0     |
| <b>VIII.—“DEBENTURES ACT, 1864.”</b>   |             |               |                |
| Amount raised by sale of Debentures ... ..   | ...         | ...           | 288,828 16 4   |
| <b>IX.—“LOAN ACT, 1863.”</b>   |             |               |                |
| Amount raised by sale of Debentures ... ..   | ...         | 1,000,000 0 0 | ...            |
| Bills receivable, Bank of New Zealand,—<br>Drafts on Agents for negotiation of the Loan, <u>£91,000.</u> | ...         | ...           | ...            |
| Imperial Treasury,—<br>Advances ... ..   | ...         | 4,000 0 0     | 1,004,000 0 0  |
| <b>X.—ADVANCE ACCOUNTS.</b>  |             |               |                |
| Provinces (separate accounts credited),—   |             |               |                |
| Auckland ... ..  | 829 16 6    | ...           | ...            |
| Taranaki ... ..  | 2,000 0 0   | ...           | ...            |
| Hawke's Bay ... ..   | 4,768 9 8   | ...           | ...            |
| Marlborough ... ..   | 54 14 4     | ...           | ...            |
| Southland ... ..   | 11,652 18 9 | ...           | ...            |
| Wellington and Hawke's Bay, Suspense Account...  | 16,875 0 0  | ...           | ...            |
| Imperial Government Steam Subsidy ... ..   | ...         | 36,180 19 3   | ...            |
| Miscellaneous, accounted for ... ..  | ...         | 9,750 0 0     | ...            |
|  |             | 388,738 9 6   | 434,669 8 9    |
| Carried forward ... ..   | ...         | ...           | 2,900,618 11 2 |

COLONIAL TREASURER, &c.—*continued.*

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| DISBURSEMENTS.   | £   | s.  | d.  | £      | s.      | d.  | £         | s. | d. |
|--|-----|-----|-----|--------|---------|-----|-----------|----|----|
| Brought forward  | ... | ... | ... | ...    | ...     | ... | 2,031,136 | 4  | 0  |
| <b>VI.—UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY.</b> |     |     |     |        |         |     |           |    |    |
| “Bank of Issue Winding up Act, 1856”                   | ... | ... | ... | ...    | 5       | 0   | 0         |    |    |
| “Bay of Islands Settlement Act, 1858”                  | ... | ... | ... | ...    | 343     | 17  | 4         |    |    |
| “Gold Fields Act, 1858,” Auckland                      | ... | ... | ... | ...    | 37      | 10  | 0         |    |    |
| “Gold Duty Act, 1858,” Auckland                        | ... | ... | ... | 1      | 2       | 9   |           |    |    |
| ” Nelson   | ... | ... | ... | 1,908  | 3       | 2   |           |    |    |
| ” Marlborough  | ... | ... | ... | 2,310  | 19      | 3   |           |    |    |
| ” Canterbury   | ... | ... | ... | 6,278  | 17      | 5   |           |    |    |
| ” Otago  | ... | ... | ... | 27,787 | 5       | 5   |           |    |    |
| “New Zealand Settlements Act, 1863”                    | ... | ... | ... | ...    | 38,286  | 8   | 0         |    |    |
|  |     |     |     |        | 208     | 1   | 1         |    |    |
|  |     |     |     |        |         |     | 38,880    | 16 | 5  |
| <b>VII.—“APPROPRIATION ACT, 1863.”</b>                 |     |     |     |        |         |     |           |    |    |
| Disbursements,— <i>Nil.</i>                            |     |     |     |        |         |     |           |    |    |
| <b>VIII.—“DEBENTURES ACT, 1864.”</b>                   |     |     |     |        |         |     |           |    |    |
| Disbursements,— <i>Nil.</i>                            |     |     |     |        |         |     |           |    |    |
| <b>IX.—“LOAN ACT, 1863.”</b>                           |     |     |     |        |         |     |           |    |    |
| Disbursements,— <i>Nil.</i>                            |     |     |     |        |         |     |           |    |    |
| Bills for collection,—                                 |     |     |     |        |         |     |           |    |    |
| Bank of New Zealand, <u>£91,000.</u>                   |     |     |     |        |         |     |           |    |    |
| Receipts in aid repaid,—                               |     |     |     |        |         |     |           |    |    |
| Bank of New Zealand                                    | ... | ... | ... | ...    | 744,150 | 2   | 5         |    |    |
| Less credit for Advances                               | ... | ... | ... | ...    | 439,666 | 15  | 7         |    |    |
|  |     |     |     |        |         |     | 304,483   | 6  | 10 |
| <b>X.—ADVANCE ACCOUNTS.</b>                            |     |     |     |        |         |     |           |    |    |
| Provinces (separate accounts debited),—                |     |     |     |        |         |     |           |    |    |
| Auckland   | ... | ... | ... | ...    | 95      | 3   | 4         |    |    |
| Taranaki   | ... | ... | ... | ...    | 5,419   | 15  | 3         |    |    |
| Wellington   | ... | ... | ... | ...    | 1,625   | 17  | 10        |    |    |
| Hawke's Bay  | ... | ... | ... | ...    | 12,672  | 3   | 6         |    |    |
| Nelson   | ... | ... | ... | ...    | 45      | 8   | 11        |    |    |
| Marlborough  | ... | ... | ... | ...    | 98      | 5   | 3         |    |    |
| Canterbury   | ... | ... | ... | ...    | 54      | 0   | 5         |    |    |
| Otago  | ... | ... | ... | ...    | 124     | 15  | 4         |    |    |
| Southland  | ... | ... | ... | ...    | 19,760  | 0   | 4         |    |    |
|  |     |     |     |        |         |     | 39,890    | 10 | 2  |
| Public Buildings Commission                            | ... | ... | ... | ...    | 1,020   | 2   | 3         |    |    |
| Imperial Government Steam Subsidy                      | ... | ... | ... | ...    | 11,250  | 0   | 0         |    |    |
| Hawke's Bay Loan Account—Amount transferred, page 54   | ... | ... | ... | ...    | 8,000   | 0   | 0         |    |    |
| Miscellaneous  | ... | ... | ... | ...    | 379,322 | 8   | 4         |    |    |
|  |     |     |     |        |         |     | 439,483   | 0  | 9  |
| Carried forward  | ... | ... | ... | ...    | ...     | ... | 2,813,983 | 8  | 0  |

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ACCOUNT CURRENT OF THE

| RECEIPTS.  | £ s. d.      | £ s. d.      | £ s. d.        |
|--|--------------|--------------|----------------|
| Brought forward ... ..   | ...          | ...          | 2,900,618 11 2 |
| <b>XI.—DEPOSIT ACCOUNTS.</b>   |              |              |                |
| Land Purchase Fund,—<br>Hawke's Bay—Transferred from Advances, page 53 ... ..                        | ...          | 8,000 0 0    |                |
| Intestate Estates,—  |              |              |                |
| Auckland ... ..  | 1,595 9 11   |              |                |
| Taranaki ... ..  | 137 6 7      |              |                |
| Wellington... ..   | 477 19 2     |              |                |
| Nelson ... ..  | 304 6 11     |              |                |
| Canterbury... ..   | 681 11 2     |              |                |
| Otago ... ..   | 25,586 14 10 |              |                |
| Southland ... ..   | 58 0 0       | 28,841 8 7   |                |
| Real Estate Administration Account,—   |              |              |                |
| Auckland ... ..  | 34 10 6      |              |                |
| Wellington ... ..  | 4 7 6        |              |                |
| Otago ... ..   | 224 10 9     | 263 8 9      |                |
| Intestate Estates Fund Account,—   |              |              |                |
| Bank of New Zealand—Amount withdrawn ... ..  | ...          | 1,004 17 2   |                |
| Estates, deceased soldiers... ..   | ...          | 361 0 6      |                |
| Supreme Court Account ... ..   | ...          | ...          |                |
| Native Lands Court, Auckland ... ..  | ...          | 19 16 6      |                |
| Native Hostelry Reserves, Auckland ... ..  | ...          | 13 0 0       |                |
| Dunedin disputed Reserves ... ..   | ...          | 952 14 5     |                |
| Money Order Account ... ..   | ...          | 34,943 12 6  |                |
| New Zealand Patriotic Fund ... ..  | ...          | 400 0 0      |                |
| Lighthouse Dues ... ..   | ...          | 4,475 14 11  |                |
| Pilotage Dues, Wanganui... ..  | ...          | 475 16 6     |                |
| Land Assurance Fund Account ... ..   | ...          | 42 13 3      |                |
| London Joint Stock Bank,—  |              |              |                |
| Temporary Deposit withdrawn ... ..   | ...          | 44,000 0 0   |                |
| Unclaimed Property ... ..  | ...          | 23 3 0       |                |
| Miscellaneous,—  |              |              |                |
| As Securities for Tenders and Contracts ... ..   | 690 9 0      |              |                |
| Proceeds of further sale of Goods seized on board the schooner "George" ... ..                       | 3 12 0       |              |                |
| Proceeds—sale of Cattle seized at Raglan ... ..  | 94 2 6       |              |                |
| " " schooner "Paraninihi" ... ..   | 99 15 0      |              |                |
| For payment to Province of Auckland for maintenance of Military Prisoners ... ..                     | 1,141 3 10   |              |                |
| For Land Purchases, Auckland ... ..  | 588 2 6      |              |                |
| Customs, Auckland—for property lost ... ..   | 5 0 0        |              |                |
| Error in account—Sub-Treasurer, Dunedin ... ..   | 0 0 1        | 2,622 4 11   |                |
| Sinking Funds.—  |              |              |                |
| "Loan Act, 1856,"—   |              |              |                |
| Invested in 3 per cent. Consols,—  |              |              |                |
| On account period from 9 to 30 June, 1864 ... ..   | 57 10 9      |              |                |
| " " " " " 1865 ... ..  | 9,625 0 0    |              |                |
| " " year 1865-6 ... ..   | 6 16 11      |              |                |
| Interest on Investments ... ..   | 1,626 10 3   | 11,315 17 11 |                |
| "Loan Act, 1860,"—   |              |              |                |
| Invested in New Zealand Government 8 per cent. Debentures on account year ended 30 June, 1865 ... .. | 3,000 0 0    |              |                |
| Interest on Investments ... ..   | 340 1 4      |              |                |
| "Loan Act, 1863,"—   |              |              |                |
| Remitted for Investment ... ..   | 5,000 0 0    | 8,340 1 4    |                |
|  |              |              | 146,095 10 3   |
| <b>XII.—INVESTMENT ACCOUNTS.</b>   |              |              |                |
| Receipts—Nil.  |              |              |                |
| Carried forward ... ..   | ...          | ...          | 3,046,714 1 5  |



COLONIAL TREASURER, &c.—continued.

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| DISBURSEMENTS.   | £ s. d.    | £ s. d.     | £ s. d.       |
|--|------------|-------------|---------------|
| Brought forward ... ..   | ...        | ...         | 2,813,983 8 0 |
| <b>XI.—DEPOSIT ACCOUNTS.</b>   |            |             |               |
| Land Purchase Fund,—   |            |             |               |
| Hawke's Bay—Transferred to credit in separate account ...                          | ...        | 3,015 8 3   |               |
| Intestate Estates,—  |            |             |               |
| Auckland ... ..  | 485 19 7   |             |               |
| Taranaki ... ..  | 111 5 3    |             |               |
| Wellington ... ..  | 392 4 0    |             |               |
| Canterbury ... ..  | 3 15 0     |             |               |
| Otago ... ..   | 8,280 2 3  |             |               |
|  |            | 9,273 6 1   |               |
| Intestate Estates Fund Account,—   |            |             |               |
| Bank of New Zealand—Amount in deposit... ..  | ...        | 33,112 16 3 |               |
| Estates of deceased soldiers ... ..  | ...        | 64 3 2      |               |
| Native Lands Court, Auckland ... ..  | ...        | 19 16 6     |               |
| Native Hostelry Reserves, Auckland ... ..  | ...        | 26 0 0      |               |
| New Zealand Patriotic Fund... ..   | ...        | 65 18 6     |               |
| Public Domain, Auckland ... ..   | ...        | 311 2 4     |               |
| Lighthouse Dues ... ..   | ...        | 2,021 8 9   |               |
| Pilotage Dues, Wanganui ... ..   | ...        | 475 16 6    |               |
| London Joint Stock Bank,—  |            |             |               |
| Temporary Deposit at Interest ... ..   | ...        | 44,000 0 0  |               |
| Money Order Account ... ..   | ...        | 33,225 11 7 |               |
| Miscellaneous,—  |            |             |               |
| Refund of Securities for performance of Contracts ... ..                           | 1,124 1 0  |             |               |
| Refund—proceeds of sale of Goods seized on board the schooner "George" ... ..      | 64 5 6     |             |               |
| Paid to Provincial Treasurer, Auckland,—   |            |             |               |
| For maintenance of Military Prisoners in Auckland Gaol ... ..                      | 1,141 3 10 |             |               |
| For Land Purchases, Auckland ... ..  | 588 2 6    |             |               |
|  |            | 2,917 12 10 |               |
|  |            |             | 128,529 0 9   |
| <b>XII.—INVESTMENT ACCOUNTS.</b>   |            |             |               |
| Sinking Fund,—   |            |             |               |
| "Loan Act, 1856"—Trustees Account,—  |            |             |               |
| Remittances for investment in 3 per cent. Consols ... ..                           | 5,000 0 0  |             |               |
| Interest on investments ... ..   | 1,626 10 3 |             |               |
|  |            | 6,626 10 3  |               |
| "Loan Act, 1860"—Trustees Account,—  |            |             |               |
| For investment by Trustees in New Zealand Government 8 per cent. Debentures ... .. | 3,000 0 0  |             |               |
| Interest on investments ... ..   | 340 1 4    |             |               |
|  |            | 3,340 1 4   |               |
| "Loan Act, 1863"—Trustees,—  |            |             |               |
| Remittance for investment ... ..   | ...        | 5,000 0 0   | 14,966 11 7   |
| Carried forward ... ..   | ...        | ...         | 2,957,479 0 4 |

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ACCOUNT CURRENT OF THE

| RECEIPTS.   | £   | s.  | d.  | £         | s.  | d.  | £          | s. | d. |
|---|-----|-----|-----|-----------|-----|-----|------------|----|----|
| Brought forward   | ... | ... | ... | ...       | ... | ... | 3,046,714  | 1  | 5  |
| <b>XIII.—PUBLIC DEBT ACCOUNT.</b>   |     |     |     |           |     |     |            |    |    |
| Receipts—Nil.   |     |     |     |           |     |     |            |    |    |
| <b>XIV.—DEBENTURES ACCOUNT.</b>   |     |     |     |           |     |     |            |    |    |
| By Debentures prepared under "New Zealand Loan Act, 1863"   | ... | ... | ... | 1,000,000 | 0   | 0   |            |    |    |
| By Treasury Bills   | ... | ... | ... | 310,828   | 16  | 4   |            |    |    |
|   | ... | ... | ... | 23,100    | 0   | 0   |            |    |    |
|   |     |     |     |           |     |     | 1,333,928  | 16 | 4  |
| <b>XV.—LAND REVENUE ACCOUNT.</b>  |     |     |     |           |     |     |            |    |    |
| Receipts  | ... | ... | ... | ...       | ... | ... | 330,052    | 10 | 10 |
| <b>BALANCE,—</b>  |     |     |     |           |     |     |            |    |    |
| Revenue Suspense Account, 30th June, 1865,—   |     |     |     |           |     |     |            |    |    |
| Expenditure during the September Quarter, 1864, included in this Account as part of the Expenditure of the Financial Year, 1864-5                       | ... | ... | ... | 76,645    | 12  | 8   |            |    |    |
| Receipts during the June Quarter, 1865, on account of the year 1865-6, to be adjusted in the Account for the Financial Year 1865-6                      | ... | ... | ... | 12,107    | 5   | 11  |            |    |    |
| Advances from the Customs Revenue during the Quarter ended 30 September, 1864, now charged in the Surplus Revenue Account for the Financial Year 1864-5 | ... | ... | ... | 43,906    | 15  | 10  |            |    |    |
|   |     |     |     |           |     |     | 132,659    | 14 | 5  |
| Cash Balances on 30 September, 1864,—   |     |     |     |           |     |     |            |    |    |
| In the hands of Treasurers and Sub-Accountants  | ... | ... | ... | 59,619    | 15  | 7   |            |    |    |
| Less, balance of Remittance Account   | ... | ... | ... | 7,396     | 15  | 10½ |            |    |    |
|   |     |     |     | 52,222    | 19  | 8½  |            |    |    |
| In the hands of Receivers of Land Revenue   | ... | ... | ... | 4,125     | 0   | 10  |            |    |    |
|   |     |     |     |           |     |     | 56,348     | 0  | 6  |
|   |     |     |     |           |     |     | 189,007    | 14 | 11 |
| <b>TOTAL</b>  | ... | ... | ... | ...       | ... | ... | £4,899,703 | 3  | 6  |

Treasury, Wellington,  
30th September, 1865.

COLONIAL TREASURER, &c.,—*continued.*

CR.

| DISBURSEMENTS.   | £       | s.  | d.  | £         | s.  | d.  | £          | s. | d.      |
|--|---------|-----|-----|-----------|-----|-----|------------|----|---------|
| Brought forward ... ..   | ...     | ... | ... | ...       | ... | ... | 2,957,479  | 0  | 4       |
| <b>XIII.—PUBLIC DEBT ACCOUNT.</b>  |         |     |     |           |     |     |            |    |         |
| To Debentures issued under "New Zealand Loan Act, 1863" ...  | ...     | ... | ... | 1,000,000 | 0   | 0   |            |    |         |
| To " " " " "New Zealand Debentures Act, 1864" ...  | ...     | ... | ... | 288,828   | 16  | 4   |            |    |         |
| To Treasury Bills issued under "Appropriation Act, 1863" ...   | ...     | ... | ... | 23,100    | 0   | 0   |            |    |         |
|  |         |     |     |           |     |     | 1,311,928  | 16 | 4       |
| <b>XIV.—DEBENTURES ACCOUNT.</b>  |         |     |     |           |     |     |            |    |         |
| To Debentures under "Debentures Act, 1864," cancelled ...  | ...     | ... | ... | ...       | ... | ... | 20,000     | 0  | 0       |
| <b>XV.—LAND REVENUE ACCOUNT.</b>   |         |     |     |           |     |     |            |    |         |
| Disbursements by Receivers of Land Revenue ... ..  | ...     | ... | ... | ...       | ... | ... | 329,369    | 3  | 6       |
| <b>BALANCE,—</b>   |         |     |     |           |     |     |            |    |         |
| Revenue Suspense Account, 30th June, 1865,—  |         |     |     |           |     |     |            |    |         |
| Receipts during the September Quarter, 1864, included in the Account as part of the Revenue of the Financial Year, 1864-5 ...                          | ...     | ... | ... | 160,784   | 18  | 6   |            |    |         |
| Expenditure during the June Quarter, 1865, on account of the Financial Year 1865-6, to be adjusted in the Account for the Financial Year 1865-6 ... .. | ...     | ... | ... |           |     | 20  | 10         | 11 |         |
|  |         |     |     |           |     |     | 160,805    | 9  | 5       |
| Cash Balances on 30 June, 1865,—   |         |     |     |           |     |     |            |    |         |
| In the hands of Treasurers and Sub-Accountants ... ..  | 58,848  | 7   | 2½  |           |     |     |            |    |         |
| Balance of Remittance Account ... ..   | 56,463  | 18  | 6½  |           |     |     |            |    |         |
|  | 115,312 | 5   | 9   |           |     |     |            |    |         |
| In the hands of Receivers of Land Revenue ... ..   | 4,808   | 8   | 2   |           |     |     | 120,120    | 13 | 11      |
|  |         |     |     |           |     |     |            |    | 280,926 |
|  |         |     |     |           |     |     |            |    | 3       |
|  |         |     |     |           |     |     |            |    | 4       |
| <b>TOTAL</b> ... ..  | ...     | ... | ... | ...       | ... | ... | £4,899,703 | 3  | 6       |

J. WOODWARD,  
Assistant Treasurer.

C. T. BATKIN,  
Accountant to the Treasury.

## FINANCIAL

STATEMENT of the RECEIPTS and EXPENDITURE of the ORDINARY REVENUE  
and of the DISTRIBUTION of the SURPLUS REVENUE

| REVENUE.  | GENERAL.           | PROVINCIAL.          |                     |                    |
|---|--------------------|----------------------|---------------------|--------------------|
|   |                    | AUCKLAND.            | TARANAKI.           | WELLINGTON.        |
|   | £ s. d.            | £ s. d.              | £ s. d.             | £ s. d.            |
| Customs Duties ... ..   | 39 1 4             | 180,866 0 9          | 15,230 13 2         | 59,347 17 1        |
| " Fines, Seizures, &c. ... ..   | ...                | 167 12 0             | 200 15 0            | ...                |
| Postal ... ..   | 10 6 4             | 10,702 9 11          | 1,029 2 8           | 3,821 9 7          |
| Judicial—Fees and Fines,—   |                    |                      |                     |                    |
| Supreme Court ... ..  | ...                | 805 12 10            | 35 18 0             | 672 17 7           |
| Sheriffs' Offices ... ..  | ...                | 464 15 8             | 7 6 6               | 42 14 0            |
| Resident Magistrates' Courts ... ..   | 54 1 4             | 3,015 14 8           | 505 13 5            | 1,582 1 5          |
| Petty Sessions ... ..   | ...                | ...                  | ...                 | 10 17 6            |
| Fees,—  |                    |                      |                     |                    |
| Registration of Land ... ..   | ...                | 77 11 6              | ...                 | ...                |
| " Deeds ... ..  | ...                | 3,723 3 0            | 338 12 8            | 806 19 0           |
| " Births, &c. ... ..  | 2 2 6              | 597 15 0             | 60 9 6              | 147 8 0            |
| Issue of Crown Grants ... ..  | ...                | 711 0 0              | 68 0 0              | 59 0 0             |
| Under "Arms Act" ... ..   | ...                | 241 14 0             | 23 7 0              | 103 13 0           |
| " "Merchant Shipping Act" ... ..  | ...                | 223 19 0             | 5 16 0              | 34 11 0            |
| " "Joint Stock Companies Act" ... ..  | ...                | 67 7 6               | ...                 | 1 6 0              |
| " "Patents Act" ... ..  | 150 10 0           | ...                  | ...                 | ...                |
| " "Land Claims Settlements Act" ... ..  | 239 4 1            | ...                  | ...                 | ...                |
| " "Lost Land Orders Act" ... ..   | 8 0 0              | ...                  | ...                 | ...                |
| Marine Board Office ... ..  | 454 6 0            | ...                  | ...                 | ...                |
| Incidental Receipts ... ..  | 226 19 5           | ...                  | ...                 | ...                |
| Interest on Public Monies ... ..  | 909 13 3           | ...                  | ...                 | ...                |
| Savings on Civil List Fund ... ..   | 793 13 11          | ...                  | ...                 | ...                |
| <b>Total Revenue</b> ... ..   | <b>2,937 18 2</b>  | <b>201,664 15 10</b> | <b>17,505 13 11</b> | <b>66,630 14 2</b> |
| <b>EXPENDITURE.</b>   |                    |                      |                     |                    |
| Civil List ... ..   | 27,500 0 0         | ...                  | ...                 | ...                |
| Permanent Charges,—   |                    |                      |                     |                    |
| Interest and Sinking Fund ... ..  | 53,004 5 6         | ...                  | 19 1 2              | 72 10 8            |
| Under Acts of General Assembly ... ..   | 55,191 15 8        | 6 12 0               | ...                 | ...                |
| Appropriations,—  |                    |                      |                     |                    |
| Executive ... ..  | 5,527 0 0          | ...                  | ...                 | ...                |
| Legislative ... ..  | 7,632 13 5         | ...                  | ...                 | ...                |
| Judicial ... ..   | 4,050 0 0          | 5,742 18 4           | 720 0 0             | 3,369 10 0         |
| Registration of Land ... ..   | 168 6 11           | 488 12 7             | ...                 | 81 6 1             |
| " Deeds, Births, &c. ... ..   | 1,079 13 8         | 1,578 18 0           | 430 0 0             | 732 16 11          |
| Electoral ... ..  | ...                | 453 17 10            | 107 6 10            | 350 0 0            |
| Customs ... ..  | 631 10 5           | 7,599 4 6            | 826 0 0             | 3,942 5 0          |
| Postal ... ..   | 60,039 9 5         | 5,710 0 0            | 348 4 0             | 2,506 0 0          |
| Militia ... ..  | 25,000 0 0         | ...                  | ...                 | ...                |
| Miscellaneous Services ... ..   | 15,755 14 3        | ...                  | ...                 | ...                |
| Refunds of Revenue... ..  | 909 13 0           | 7,374 5 7            | 893 8 10            | 1,204 8 10         |
| <b>Total Expenditure</b> ... ..   | <b>256,490 2 3</b> | <b>28,954 8 10</b>   | <b>3,344 0 10</b>   | <b>12,258 17 6</b> |
| Amount of General Charges (less amount of General Receipts), distributed proportionately amongst the Provinces ... .. | ...                | 69,494 1 9           | 6,032 10 0          | 22,961 1 6         |
| <b>Totals of Provincial Charges</b> ... ..  | ...                | <b>98,448 10 7</b>   | <b>9,376 10 10</b>  | <b>35,219 19 0</b> |
| Surplus Revenue carried to credit of Provinces ... ..   | ...                | 103,216 5 3          | 8,129 3 1           | 31,410 15 2        |
| <b>TOTAL</b> ... ..   | <b>2,937 18 2</b>  | <b>201,664 15 10</b> | <b>17,505 13 11</b> | <b>66,630 14 2</b> |

YEAR 1864-5.

of NEW ZEALAND for the FINANCIAL YEAR ended 30th JUNE, 1865,  
under the provisions of "THE SURPLUS REVENUE ACT, 1858."

| PROVINCIAL.  |             |              |             |               |             | TOTAL.        |
|--------------|-------------|--------------|-------------|---------------|-------------|---------------|
| HAWKE'S BAY. | NELSON.     | MARLBOROUGH. | CANTERBURY. | OTAGO.        | SOUTHLAND.  |               |
| £ s. d.      | £ s. d.     | £ s. d.      | £ s. d.     | £ s. d.       | £ s. d.     | £ s. d.       |
| 17,486 9 9   | 30,985 5 8  | 7,864 10 9   | 95,138 14 0 | 202,791 11 1  | 32,964 11 3 | 642,714 14 10 |
| ...          | 74 3 0      | 63 17 8      | ...         | 24 5 6        | 5 2 10      | 535 16 0      |
| 1,045 18 10  | 1,820 9 2   | 1,051 0 2    | 8,345 4 1   | 13,772 12 10  | 2,385 2 3   | 43,983 15 10  |
| ...          | 287 15 6    | ...          | 1,405 12 9  | 2,475 17 4    | 339 1 0     | 6,022 15 0    |
| ...          | 79 13 3     | 72 4 0       | 609 19 6    | 509 14 10     | 427 17 0    | 2,214 4 9     |
| 594 10 7     | 1,116 7 3   | 573 16 8     | 4,124 16 8  | 7,109 4 11    | 1,145 12 6  | 19,821 19 5   |
| ...          | ...         | 56 7 10      | ...         | ...           | ...         | 67 5 4        |
| ...          | ...         | ...          | ...         | ...           | ...         | 77 11 6       |
| 241 16 0     | 977 10 0    | 383 11 6     | 2,779 18 6  | 2,338 8 0     | 967 3 6     | 13,057 2 2    |
| 96 10 6      | 126 18 0    | 59 10 0      | 533 3 0     | 992 18 6      | 120 2 2     | 2,736 17 2    |
| 135 0 0      | 199 0 0     | 66 0 0       | 603 0 0     | 860 0 0       | 291 0 0     | 2,992 0 0     |
| 31 12 0      | 129 2 0     | 103 18 1     | 162 17 0    | 137 17 0      | 145 3 0     | 1,079 3 1     |
| 5 6 0        | 19 12 0     | 0 12 0       | 50 4 0      | 112 0 0       | 12 13 0     | 464 13 0      |
| ...          | 11 10 0     | ...          | 0 14 6      | 39 11 6       | ...         | 120 9 6       |
| ...          | ...         | ...          | ...         | ...           | ...         | 150 10 0      |
| ...          | ...         | ...          | ...         | ...           | ...         | 289 4 1       |
| ...          | ...         | ...          | ...         | ...           | ...         | 8 0 0         |
| ...          | ...         | ...          | ...         | ...           | ...         | 454 6 0       |
| ...          | ...         | ...          | ...         | ...           | ...         | 226 19 5      |
| ...          | ...         | ...          | ...         | ...           | ...         | 909 13 3      |
| ...          | ...         | ...          | ...         | ...           | ...         | 793 13 11     |
| 19,637 3 8   | 35,827 5 10 | 10,295 8 8   | 113,754 4 0 | 231,664 1 6   | 38,803 8 6  | 738,720 14 3  |
| ...          | ...         | ...          | ...         | ...           | ...         | 27,500 0 0    |
| 21 7 6       | 39 0 0      | 11 4 2       | 123 16 7    | 252 3 9       | 42 4 10     | 53,585 14 2   |
| ...          | 3 0 0       | 1 19 0       | 3 12 0      | ...           | ...         | 55,206 18 8   |
| ...          | ...         | ...          | ...         | ...           | ...         | 5,527 0 0     |
| ...          | ...         | ...          | ...         | ...           | ...         | 7,632 13 5    |
| 683 0 7      | 1,452 3 5   | 725 0 0      | 4,734 15 0  | 10,395 0 0    | 1,845 0 0   | 33,717 7 4    |
| ...          | ...         | ...          | ...         | ...           | ...         | 738 5 7       |
| 397 0 0      | 1,138 8 0   | 359 6 8      | 1,679 19 3  | 2,388 0 4     | 570 2 3     | 10,354 5 1    |
| 125 2 6      | 395 4 2     | 149 7 4      | 725 0 0     | 1,085 0 0     | 75 0 0      | 3,465 18 8    |
| 1,105 0 0    | 1,929 6 0   | 880 0 0      | 8,303 12 6  | 9,258 11 10   | 2,853 6 0   | 37,328 16 3   |
| 1,175 1 7    | 1,722 0 0   | 1,309 0 0    | 7,407 0 0   | 24,819 9 2    | 4,831 16 0  | 109,868 0 2   |
| ...          | ...         | ...          | ...         | ...           | ...         | 25,000 0 0    |
| ...          | ...         | ...          | ...         | ...           | ...         | 15,755 14 3   |
| 127 6 2      | 164 14 9    | 27 2 8       | 874 11 6    | 617 13 2      | 10 17 0     | 12,204 1 6    |
| 3,633 18 4   | 6,843 16 4  | 3,462 19 10  | 23,852 6 10 | 48,815 18 3   | 10,228 6 1  | 397,884 15 1  |
| 6,767 0 3    | 12,346 3 1  | 3,547 16 9   | 39,199 18 6 | 79,831 17 7   | 13,371 14 8 | ...           |
| 10,400 18 7  | 19,189 19 5 | 7,010 16 7   | 63,052 5 4  | 128,647 15 10 | 23,600 0 9  | ...           |
| 9,236 5 1    | 16,637 6 5  | 3,284 12 1   | 50,701 18 8 | 103,016 5 8   | 15,203 7 9  | 340,835 19 2  |
| 19,637 3 8   | 35,827 5 10 | 10,295 8 8   | 113,754 4 0 | 231,664 1 6   | 38,803 8 6  | 738,720 14 3  |

STATEMENT showing the ACTUAL as compared with the AUTHORIZED EXPENDITURE,  
for the FINANCIAL YEAR ended 30th JUNE, 1865.

|  | Actual<br>Expenditure. | Credits. | Authorized. | Savings.    | Unauthorized. |
|--|------------------------|----------|-------------|-------------|---------------|
|  | £ s. d.                | £ s. d.  | £ s. d.     | £ s. d.     | £ s. d.       |
| <b>GENERAL EXPENDITURE.</b>                    |                        |          |             |             |               |
| <b>EXECUTIVE.</b>                              |                        |          |             |             |               |
| Governor's Establishment ... ..                | 1,425 17 4             | ... ..   | 1,425 17 4  | 74 2 8      | ... ..        |
| Colonial Secretary's Department ... ..         | 998 9 10               | ... ..   | 998 9 10    | 21 10 2     | ... ..        |
| Secretary for Crown Lands Department ... ..    | 926 7 7                | ... ..   | 765 0 0     | ... ..      | 161 7 7       |
| Attorney-General's Department ... ..           | 520 14 5               | ... ..   | 520 14 5    | 79 5 7      | ... ..        |
| Colonial Treasurer's Department ... ..         | 1,141 19 0             | ... ..   | 940 0 0     | ... ..      | 201 19 0      |
| Department of Minister for Defence ... ..      | 1,305 9 2              | ... ..   | 702 0 0     | ... ..      | 603 9 2       |
|  | 6,318 17 4             | ... ..   | 5,352 1 7   | 174 18 5    | 966 15 9      |
| Deduct Savings ... ..                          | ... ..                 | ... ..   | ... ..      | ... ..      | 174 18 5      |
| Amount to be provided for ... ..               | ... ..                 | ... ..   | ... ..      | ... ..      | 791 17 4      |
| <b>LEGISLATIVE.</b>                            |                        |          |             |             |               |
| Legislative Council ... ..                     | 864 10 0               | ... ..   | 864 10 0    | 275 10 0    | ... ..        |
| House of Representatives ... ..                | 2,020 14 4             | ... ..   | 2,020 14 4  | 304 5 8     | ... ..        |
| Expenses of both Houses ... ..                 | 3,304 1 5              | ... ..   | 3,304 1 5   | 4,295 18 7  | ... ..        |
| Auditor's Department ... ..                    | 1,454 16 10            | 11 9 2   | 1,443 7 8   | 51 12 4     | ... ..        |
|  | 7,644 2 7              | 11 9 2   | 7,632 13 5  | 4,927 6 7   | ... ..        |
| <b>JUDICIAL.</b>                               |                        |          |             |             |               |
| Judicial ... ..                                | 9,396 11 9             | 7 0 3    | 4,050 0 0   | ... ..      | 5,339 11 6    |
| <b>REGISTRATION.</b>                           |                        |          |             |             |               |
| Registrar of Lands and Deeds Department ... .. | 738 5 7                | ... ..   | 738 5 7     | 4,311 14 5  | ... ..        |
| Registrar-General's Department ... ..          | 1,079 13 8             | ... ..   | 1,030 0 0   | ... ..      | 49 13 8       |
|  | 1,817 19 3             | ... ..   | 1,768 5 7   | 4,311 14 5  | 49 13 8       |
| Deduct, Unauthorized ... ..                    | ... ..                 | ... ..   | ... ..      | 49 13 8     | ... ..        |
| Net Savings ... ..                             | ... ..                 | ... ..   | ... ..      | 4,262 0 9   | ... ..        |
| <b>CUSTOMS.</b>                                |                        |          |             |             |               |
| Office of Commissioner ... ..                  | 173 13 9               | ... ..   | 173 13 9    | 51 6 3      | ... ..        |
| Preventive Service, Chatham Islands ... ..     | 457 16 8               | ... ..   | 457 16 8    | 592 3 4     | ... ..        |
|  | 631 10 5               | ... ..   | 631 10 5    | 643 9 7     | ... ..        |
| <b>POSTAL.</b>                                 |                        |          |             |             |               |
| Postal ... ..                                  | 60,267 11 8            | 228 2 3  | 60,039 9 5  | 35,290 10 7 | ... ..        |
| <b>MILITIA.</b>                                |                        |          |             |             |               |
| Militia and Volunteers ... ..                  | 25,000 0 0             | ... ..   | 25,000 0 0  | ... ..      | ... ..        |
| <b>MISCELLANEOUS.</b>                          |                        |          |             |             |               |
| Miscellaneous Services ... ..                  | 16,267 8 5             | 511 14 2 | 15,755 14 3 | 1,859 5 9   | ... ..        |

STATEMENT OF EXPENDITURE, &c.,—continued.

|                                 | Actual<br>Expenditure. | Credits.        | Authorized.         | Savings.          | Unauthorized.      |
|---------------------------------|------------------------|-----------------|---------------------|-------------------|--------------------|
|                                 | £ s. d.                | £ s. d.         | £ s. d.             | £ s. d.           | £ s. d.            |
| <b>PROVINCIAL EXPENDITURE.</b>  |                        |                 |                     |                   |                    |
| <b>PROVINCE OF AUCKLAND.</b>    |                        |                 |                     |                   |                    |
| Judicial ... ..                 | 5,745 5 4              | 2 7 0           | 5,742 18 4          | 229 1 8           | ...                |
| Registration ... ..             | 1,578 18 0             | ...             | 1,578 18 0          | 221 2 0           | ...                |
| Electoral ... ..                | 453 17 10              | ...             | 453 17 10           | 328 12 2          | ...                |
| Customs ... ..                  | 9,027 8 10             | ...             | 7,599 4 6           | ...               | 1,428 4 4          |
| Postal ... ..                   | 5,873 14 7             | ...             | 5,710 0 0           | ...               | 163 14 7           |
|                                 | <b>22,679 4 7</b>      | <b>2 7 0</b>    | <b>21,084 18 8</b>  | <b>778 15 10</b>  | <b>1,591 18 11</b> |
| <b>PROVINCE OF TARANAKI.</b>    |                        |                 |                     |                   |                    |
| Judicial ... ..                 | 882 13 5               | ...             | 720 0 0             | ...               | 162 13 5           |
| Registration ... ..             | 438 5 0                | ...             | 430 0 0             | ...               | 8 5 0              |
| Electoral ... ..                | 107 6 10               | ...             | 107 6 10            | 67 13 2           | ...                |
| Customs ... ..                  | 953 9 4                | ...             | 826 0 0             | ...               | 127 9 4            |
| Postal ... ..                   | 571 1 7                | ...             | 348 4 0             | ...               | 222 17 7           |
|                                 | <b>2,952 16 2</b>      | <b>...</b>      | <b>2,431 10 10</b>  | <b>67 13 2</b>    | <b>521 5 4</b>     |
| <b>PROVINCE OF WELLINGTON.</b>  |                        |                 |                     |                   |                    |
| Judicial ... ..                 | 3,396 12 0             | ...             | 3,369 10 0          | ...               | 27 2 0             |
| Registration ... ..             | 732 16 11              | ...             | 732 16 11           | 262 3 1           | ...                |
| Electoral ... ..                | 609 16 6               | ...             | 350 0 0             | ...               | 259 16 6           |
| Customs ... ..                  | 4,004 10 1             | ...             | 3,942 5 0           | ...               | 62 5 1             |
| Postal ... ..                   | 2,718 13 0             | ...             | 2,506 0 0           | ...               | 212 13 0           |
|                                 | <b>11,462 8 6</b>      | <b>...</b>      | <b>10,900 11 11</b> | <b>262 3 1</b>    | <b>561 16 7</b>    |
| <b>PROVINCE OF HAWKE'S BAY.</b> |                        |                 |                     |                   |                    |
| Judicial ... ..                 | 683 0 7                | ...             | 683 0 7             | 71 19 5           | ...                |
| Registration ... ..             | 397 0 0                | ...             | 397 0 0             | 253 0 0           | ...                |
| Electoral ... ..                | 125 2 6                | ...             | 125 2 6             | 49 17 6           | ...                |
| Customs ... ..                  | 1,151 18 2             | ...             | 1,105 0 0           | ...               | 46 18 2            |
| Postal ... ..                   | 1,178 5 11             | 3 4 4           | 1,175 1 7           | 676 18 5          | ...                |
|                                 | <b>3,535 7 2</b>       | <b>3 4 4</b>    | <b>3,485 4 8</b>    | <b>1,051 15 4</b> | <b>46 18 2</b>     |
| <b>PROVINCE OF NELSON.</b>      |                        |                 |                     |                   |                    |
| Judicial ... ..                 | 1,452 3 5              | ...             | 1,452 3 5           | 297 16 7          | ...                |
| Registration ... ..             | 1,138 8 0              | ...             | 1,138 8 0           | 131 12 0          | ...                |
| Electoral ... ..                | 395 4 2                | ...             | 395 4 2             | 204 15 10         | ...                |
| Customs ... ..                  | 1,929 6 0              | ...             | 1,929 6 0           | 385 14 0          | ...                |
| Postal ... ..                   | 2,192 12 5             | 28 14 10        | 1,722 0 0           | ...               | 441 17 7           |
|                                 | <b>7,107 14 0</b>      | <b>28 14 10</b> | <b>6,637 1 7</b>    | <b>1,019 18 5</b> | <b>441 17 7</b>    |
| <b>PROVINCE OF MARLBOROUGH.</b> |                        |                 |                     |                   |                    |
| Judicial ... ..                 | 1,519 14 7             | ...             | 725 0 0             | ...               | 794 14 7           |
| Registration ... ..             | 359 6 8                | ...             | 359 6 8             | 165 13 4          | ...                |
| Electoral ... ..                | 149 7 4                | ...             | 149 7 4             | 50 12 8           | ...                |
| Customs ... ..                  | 1,696 11 7             | ...             | 880 0 0             | ...               | 816 11 7           |
| Postal ... ..                   | 1,784 19 0             | ...             | 1,309 0 0           | ...               | 475 19 0           |
|                                 | <b>5,509 19 2</b>      | <b>...</b>      | <b>3,422 14 0</b>   | <b>216 6 0</b>    | <b>2,087 5 2</b>   |
| <b>PROVINCE OF CANTERBURY.</b>  |                        |                 |                     |                   |                    |
| Judicial ... ..                 | 5,727 14 4             | ...             | 4,734 15 0          | ...               | 992 19 4           |
| Registration ... ..             | 1,679 19 3             | ...             | 1,679 19 3          | 50 0 9            | ...                |
| Electoral ... ..                | 919 2 10               | ...             | 725 0 0             | ...               | 194 2 10           |
| Customs ... ..                  | 10,022 13 8            | ...             | 8,303 12 6          | ...               | 1,719 1 2          |
| Postal ... ..                   | 10,496 14 4            | 3 0 0           | 7,407 0 0           | ...               | 3,086 14 4         |
|                                 | <b>28,846 4 5</b>      | <b>3 0 0</b>    | <b>22,850 6 9</b>   | <b>50 0 9</b>     | <b>5,992 17 8</b>  |

## ABSTRACT OF THE ACCOUNTS

## STATEMENT OF EXPENDITURE, &amp;c.,—continued.

| —                             | Actual Expenditure. | Credits.  | Authorized. | Savings.    | Unauthorized. |
|-------------------------------|---------------------|-----------|-------------|-------------|---------------|
|                               | £ s. d.             | £ s. d.   | £ s. d.     | £ s. d.     | £ s. d.       |
| <b>PROVINCE OF OTAGO.</b>     |                     |           |             |             |               |
| Judicial ... ..               | 13,984 17 0         | 38 4 0    | 10,395 0 0  | ... ..      | 3,551 13 0    |
| Registration ... ..           | 2,388 0 4           | ... ..    | 2,388 0 4   | 236 19 8    | ... ..        |
| Electoral ... ..              | 1,433 12 10         | ... ..    | 1,085 0 0   | ... ..      | 348 12 10     |
| Customs ... ..                | 9,258 11 10         | ... ..    | 9,258 11 10 | 2,336 8 2   | ... ..        |
| Postal ... ..                 | 24,916 6 4          | 96 17 2   | 24,819 9 2  | 7,287 10 10 | ... ..        |
|                               | 51,981 8 4          | 135 1 2   | 47,946 1 4  | 10,360 18 8 | 3,900 5 10    |
| <b>PROVINCE OF SOUTHLAND.</b> |                     |           |             |             |               |
| Judicial ... ..               | 2,450 17 6          | ... ..    | 1,845 0 0   | ... ..      | 605 17 6      |
| Registration ... ..           | 570 2 3             | ... ..    | 570 2 3     | 129 17 9    | ... ..        |
| Electoral ... ..              | 311 16 5            | ... ..    | 75 0 0      | ... ..      | 236 16 5      |
| Customs ... ..                | 3,103 6 0           | 250 0 0   | 2,853 6 0   | 2,146 14 0  | ... ..        |
| Postal ... ..                 | 5,831 16 6          | 1,000 0 6 | 4,831 16 0  | 2,865 4 0   | ... ..        |
|                               | 12,267 18 8         | 1,250 0 6 | 10,175 4 3  | 5,141 15 9  | 842 13 11     |

IV.—PROVINCES' SURPLUS REVENUE ACCOUNT for the FINANCIAL YEAR  
ended 30th JUNE, 1865.

| PROVINCES.   | Balances on 30th June, 1864. |   | Provinces Credited.<br>Surplus Revenue<br>1864-5. | Provinces Debited.                        |   | Balances on<br>30th June,<br>1865. |
|--|------------------------------|---|---|---|---|------------------------------------|
|  | Due from.                    | Due to.                                     |   | Arrears.                                  | Advances of $\frac{1}{4}$ ths on account of 1864-5. |                                    |
|  | £ s. d.                      | £ s. d.                                     | £ s. d.   | £ s. d.                                   | £ s. d.   | £ s. d.                            |
| Auckland ... ..  | ...                          | 14,618 11 11                                | 103,216 5 3                                       | 14,618 11 11                              | 59,589 15 2   | 43,626 10 1                        |
| Taranaki ... ..  | ...                          | 681 16 0 $\frac{1}{2}$                      | 8,129 3 1   | 681 16 0 $\frac{1}{2}$                    | 5,788 16 1  | 2,340 7 0 $\frac{1}{2}$            |
| Wellington ... ..  | ...                          | 9,780 0 7                                   | 31,410 15 2                                       | 9,780 0 7                                 | 21,914 3 10   | 9,496 11 4                         |
| Hawke's Bay ... ..   | ...                          | 503 1 5                                     | 9,236 5 1   | 503 1 5                                   | 6,562 6 9   | 2,673 18 4                         |
| Nelson ... ..  | ...                          | 1,744 16 2 $\frac{1}{2}$                    | 16,637 6 5  | 1,744 16 2 $\frac{1}{2}$                  | 11,652 17 8   | 4,984 8 9 $\frac{1}{2}$            |
| Marlborough ... ..   | 326 2 11                     | ... ..                                      | 3,284 12 1  | ... ..                                    | 1,918 16 4  | 1,347 1 11                         |
| Canterbury ... ..  | ...                          | 8,390 13 2 $\frac{1}{4}$                    | 50,701 18 8                                       | 8,390 13 2 $\frac{1}{4}$                  | 35,072 9 7  | 15,629 9 1                         |
| Otago ... ..   | ...                          | 23,045 3 2 $\frac{1}{4}$                    | 103,016 5 8                                       | 23,045 3 2 $\frac{1}{4}$                  | 75,650 7 2  | 27,365 18 6                        |
| Southland ... ..   | ...                          | 2,070 9 5                                   | 15,203 7 9  | ... ..                                    | 12,359 11 0   | 4,914 6 2                          |
| Marlborough credited with amount paid on account of sum due to 30th June, 1863 ... | 326 2 11                     | 60,834 11 11 $\frac{1}{2}$                  | 340,835 19 2                                      | 58,764 2 6 $\frac{1}{2}$                  | 230,509 3 7   | 112,378 11 3                       |
|  | ...                          | ... ..                                      | 307 9 1   | ... ..                                    | ... ..  | ... ..                             |
| <b>TOTALS</b> ... ..   | <b>326 2 11</b>              | <b>60,834 11 11<math>\frac{1}{2}</math></b> | <b>341,143 8 3</b>                                | <b>58,764 2 6<math>\frac{1}{2}</math></b> | <b>230,509 3 7</b>                                  | <b>112,378 11 3</b>                |



X.—ADVANCES, PROVINCES, SEPARATE ACCOUNTS.

| PROVINCES.                                  | BALANCES ON 30TH SEPTEMBER, 1864. |              | TRANSACTIONS. |             | BALANCES ON 30TH JUNE, 1865. |             |
|---|-----------------------------------|--------------|---------------|-------------|------------------------------|-------------|
|   | Cr.                               | Dr.          | Cr.           | Dr.         | Cr.                          | Dr.         |
| Auckland                                    | £ s. d.                           | £ s. d.      | £ s. d.       | £ s. d.     | £ s. d.                      | £ s. d.     |
| Taranaki                                    | 418 11 5                          | 858 16 6     | 829 16 6      | 95 3 4      | 124 3 4                      | 124 3 4     |
| Wellington                                  | ...                               | ...          | 2,000 0 0     | 5,419 15 3  | 3,001 3 10                   | 3,001 3 10  |
| Hawke's Bay                                 | 3,700 0 0                         | ...          | 4,768 9 8     | 1,625 17 10 | 1,625 17 10                  | 1,625 17 10 |
| Nelson                                      | ...                               | ...          | 54 14 4       | 12,672 3 6  | 4,203 13 10                  | 4,203 13 10 |
| Marlborough                                 | ...                               | 55 19 4      | ...           | 45 8 11     | 45 8 11                      | 45 8 11     |
| Canterbury                                  | ...                               | ...          | ...           | 93 5 3      | 94 10 3                      | 94 10 3     |
| Otago                                       | ...                               | ...          | ...           | 54 0 5      | 54 0 5                       | 54 0 5      |
| Southland                                   | ...                               | 23,941 13 5  | 11,652 18 9   | 124 15 4    | 124 15 4                     | 124 15 4    |
| Wellington and Hawke's Bay Suspense Account | ...                               | 16,875 0 0   | 16,875 0 0    | 19,760 0 4  | 32,048 15 0                  | 32,048 15 0 |
| Deduct—Credit Balances                      | ...                               | 41,731 9 3   | ...           | ...         | ...                          | ...         |
|   | ...                               | 4,118 11 5   | ...           | ...         | ...                          | ...         |
| <b>TOTALS</b>                               | ...                               | 37,612 17 10 | 36,180 19 3   | 89,890 10 2 | ...                          | 41,322 8 9  |

X.—ADVANCES, MISCELLANEOUS.

| FOLIO. | BALANCES ON 30TH SEPTEMBER, 1864. |         | TRANSACTIONS. |                | BALANCES ON 30TH JUNE, 1865. |         |
|--------|-----------------------------------|---------|---------------|----------------|------------------------------|---------|
|        | Dr.                               | Cr.     | Advances.     | Accounted for. | Dr.                          | Cr.     |
|        | £ s. d.                           | £ s. d. | £ s. d.       | £ s. d.        | £ s. d.                      | £ s. d. |
| 15     | ...                               | ...     | 23,282 0 7    | 23,282 0 7     | ...                          | ...     |
| 67     | ...                               | ...     | 6 7 0         | ...            | 6 7 0                        | ...     |
| 67     | ...                               | ...     | 91 12 10      | ...            | 91 12 10                     | ...     |
| 67     | ...                               | ...     | 890 9 10      | ...            | 390 9 10                     | ...     |
| 37     | ...                               | ...     | 81 10 6       | ...            | 81 10 6                      | ...     |
| 85     | ...                               | ...     | 129 0 2       | 30 0 0         | 99 0 2                       | ...     |
| 85     | ...                               | ...     | 15 0 0        | 15 0 0         | ...                          | ...     |
| 85     | ...                               | ...     | 20 6 6        | ...            | 20 6 6                       | ...     |
|        | ...                               | ...     | 24,016 7 5    | 23,327 0 7     | 689 6 10                     | ...     |
|        | ...                               | ...     | ...           | ...            | ...                          | ...     |

OFFICERS OF GOVERNMENT AND OTHERS.

- A. B. Sheath, Telegraphic Engineer
- W. Fimmore, Waiganui Militia
- J. Jordan, Rangitikei Militia
- A. D. Corfield, Napier
- W. Johnston, Karori Militia
- G. E. G. Richardson, expenses of erection of Stockade, Napier
- W. Thompson, Taranaki
- G. S. Cooper, Napier Militia

Carried forward

X—ADVANCES, MISCELLANEOUS,—continued.

| FOLIO. | OFFICERS OF GOVERNMENT AND OTHERS.                              | BALANCES ON 30TH SEPTEMBER, 1864. |       | TRANSACTIONS. |                | BALANCES ON 30TH JUNE, 1865. |     |
|--------|---|-----------------------------------|-------|---------------|----------------|------------------------------|-----|
|        |   | Dr.                               | Cr.   | Advances.     | Accounted for. | Dr.                          | Cr. |
|        |   |                                   |       |               |                |                              |     |
| 87     | Brought forward   | ...                               | ...   | ...           | ...            | ...                          | ... |
| 87     | J. L. Herrick, Napier Militia                                   | ...                               | ...   | 24,016 7 5    | 23,327 0 7     | 689 6 10                     | ... |
| 87     | G. G. Carlyon, "  | ...                               | ...   | 75 16 6       | 49 14 6        | 28 2 0                       | ... |
| 87     | E. Withers  | ...                               | ...   | 72 9 0        | ...            | 72 9 0                       | ... |
| 87     | S. Lockie, "  | ...                               | ...   | 909 6 0       | 546 6 0        | 363 0 0                      | ... |
| 121    | H. H. Russell   | ...                               | ...   | 100 0 0       | ...            | 100 0 0                      | ... |
| 127    | T. Powell, Wanganui Militia                                     | ...                               | ...   | 80 5 0        | ...            | 80 5 0                       | ... |
| 127    | J. Rhodes, Napier Militia                                       | ...                               | ...   | 6,650 0 0     | 3,822 12 10    | 2,827 7 2                    | ... |
| 127    | A. S. Birch   | ...                               | ...   | 65 11 6       | 40 5 6         | 25 6 0                       | ... |
| 151    | Waipapa Land Purchase 5 per Cents.                              | 660 0 0                           | ...   | 165 11 0      | 98 15 0        | 66 16 0                      | ... |
| 187    | G. W. D. Hay  | 80 0 0                            | ...   | ...           | 79 6 7         | 0 13 5                       | ... |
| 193    | C. C. Rookes, Wanganui Militia                                  | ...                               | ...   | 10 0 0        | ...            | 10 0 0                       | ... |
| 205    | S. Kemphorne, Survey Expenses                                   | 32 13 3                           | ...   | ...           | 32 13 3        | ...                          | ... |
| 209    | D. Simpson, Expenses of Dockyard                                | 448 8 2                           | ...   | 2,300 7 8     | 483 6 2        | 2,260 9 8                    | ... |
| 213    | W. Harsant, Resident Magistrate, Raglan                         | 3,500 0 0                         | ...   | ...           | 3,500 0 0      | ...                          | ... |
| 215    | H. R. Aubrey, Resident Magistrate, Wanganui                     | ...                               | ...   | 50 0 0        | 50 0 0         | ...                          | ... |
| 219    | C. G. Knight, Survey Expenses                                   | 25 0 0                            | ...   | 50 0 0        | 75 0 0         | ...                          | ... |
| 227    | F. A. Carrington, Survey Expenses                               | 0 10 0                            | ...   | 1,271 10 6    | 1,272 0 6      | ...                          | ... |
| 231    | R. Schultz, late Sub-Collector, Mongonui                        | 14 11 8                           | ...   | ...           | 14 11 8        | ...                          | ... |
| 243    | J. Booth, Native Purposes, Wanganui                             | 73 16 0                           | ...   | ...           | 73 16 0        | ...                          | ... |
| 247    | J. Nixon, Wanganui Militia                                      | ...                               | ...   | 15 3 6        | 15 3 6         | ...                          | ... |
| 249    | Loans to Natives, Wellington                                    | 10 0 0                            | ...   | ...           | ...            | 10 0 0                       | ... |
| 253    | J. T. Edwards, Resident Magistrate, Waikanae                    | ...                               | ...   | 62 10 0       | 62 10 0        | ...                          | ... |
| 253    | C. B. Izard, Crown Prosecutor, Wellington                       | ...                               | ...   | 400 0 0       | 400 0 0        | ...                          | ... |
| 253    | R. C. Barstow, Resident Magistrate, Russell                     | ...                               | 2 7 9 | 2 7 9         | ...            | ...                          | ... |
| 257    | I. E. Featherston, Road to Waitotara                            | 8,500 0 0                         | ...   | 8,000 0 0     | 14,708 19 0    | 1,791 1 0                    | ... |
| 265    | Native Secretary's Department                                   | 5,081 14 0                        | ...   | 306 19 0      | 132 10 0       | 5,266 3 0                    | ... |
| 270    | G. S. Cooper, Land Purchase Department                          | ...                               | 5 0 0 | 758 8 11      | ...            | 753 8 11                     | ... |
| 271    | Advances to Immigrants  | ...                               | ...   | 141 1 10      | ...            | 141 1 10                     | ... |
| 273    | E. F. Harris, late Clerk to Resident Magistrate's Court, Napier | 8 17 6                            | ...   | ...           | 8 17 6         | ...                          | ... |
| 273    | T. Beckham, Resident Magistrate, Auckland                       | ...                               | ...   | 100 0 0       | 100 0 0        | ...                          | ... |
| 275    | G. Fox, Commander H.M.C.S. "Sandfly"                            | ...                               | ...   | 50 0 0        | ...            | 50 0 0                       | ... |
| 281    | P. Bourke, Postmaster, Napier                                   | 400 0 0                           | ...   | 1,306 1 7     | 1,237 11 5     | 448 10 2                     | ... |
| 284    | W. Colenso, Literary Work                                       | 60 0 0                            | ...   | 90 0 0        | ...            | 150 0 0                      | ... |
| 291    | B. Walmsley, Postmaster, Nelson                                 | 244 0 6                           | ...   | 2,290 1 1     | 2,534 1 7      | ...                          | ... |
| 293    | F. J. Catley  | 45 0 0                            | ...   | ...           | 45 0 0         | ...                          | ... |
| 295    | J. F. Hoggard, Postmaster, Wellington                           | 2,602 17 3                        | ...   | 953 5 0       | 924 13 3       | 28 11 9                      | ... |
| 299    | F. E. Wright, Postmaster, Christchurch                          | ...                               | ...   | 8,078 19 0    | 10,681 16 3    | ...                          | ... |
| 303    | Richard Todd, Survey Expenses                                   | ...                               | ...   | 781 8 2       | 521 9 10       | 209 18 4                     | ... |
| 305    | Imperial Government   | 119 4 0                           | ...   | ...           | ...            | 119 4 0                      | ... |
| 307    | Government of New South Wales                                   | 26 17 0                           | ...   | ...           | ...            | 26 17 0                      | ... |
|        | Carried forward   | 21,928 9 4                        | 7 7 9 | 59,103 10 5   | 64,858 0 11    | 16,166 11 1                  | ... |

X.—ADVANCES, MISCELLANEOUS,—continued.

| FOLIO. | OFFICERS OF GOVERNMENT AND OTHERS.                           | BALANCES ON 30TH SEPTEMBER, 1884. |       |          |         | TRANSACTIONS. |         |                |        | BALANCES ON 30TH JUNE, 1885. |       |      |       |
|--------|--|-----------------------------------|-------|----------|---------|---------------|---------|----------------|--------|------------------------------|-------|------|-------|
|        |  | Dr.                               |       | Cr.      |         | Advances.     |         | Accounted for. |        | Dr.                          |       | Cr.  |       |
|        |  | £                                 | s. d. | £        | s. d.   | £             | s. d.   | £              | s. d.  | £                            | s. d. | £    | s. d. |
|        | Brought forward  | 21,928                            | 9 4   | 7 7 9    | 59,103  | 10 5          | 64,858  | 0 11           | 16,166 | 11 1                         |       |      |       |
| 309    | R. Aylmer, Lighthouse Expenses                               |                                   |       |          | 40      | 7 0           | 40      | 7 0            |        |                              |       |      |       |
| 309    | G. F. Swainson, Commissioner of Native Reserves              | 25                                | 0 0   |          | 75      | 0 0           | 50      | 0 0            | 50     | 0 0                          |       |      |       |
| 311    | Surchace, W. E. Thomas, Chatham Islands                      | 7                                 | 5 4   |          |         |               |         |                | 7      | 5 4                          |       |      |       |
| 313    | F. E. Campbell, Petty Expenses, General Assembly             |                                   |       |          |         |               |         |                | 10     | 0 0                          |       |      |       |
| 315    | F. D. Fenton   | 150                               | 0 0   |          | 10      | 0 0           |         |                | 425    | 0 0                          |       |      |       |
| 321    | C. Knight, Auditor-General                                   |                                   |       |          | 71      | 8 0           | 71      | 8 0            |        |                              |       |      |       |
| 326    | W. B. White, Land Purchase Commissioner, Mongonui            | 860                               | 11 1  |          | 1,845   | 18 1          | 1,649   | 2 3            | 57     | 6 11                         |       |      |       |
| 329    | R. G. Wood, late Colonial Treasurer                          | 43                                | 18 4  |          |         |               | 43      | 18 4           |        |                              |       |      |       |
| 333    | Commissariat Pensions  | 945                               | 0 0   |          | 3,707   | 9 10          | 2,970   | 8 0            | 1,682  | 1 10                         |       |      |       |
| 337    | G. Clarke, Civil Commissioner                                | 1,250                             | 0 0   |          | 4,028   | 10 0          | 4,978   | 10 0           | 300    | 0 0                          |       |      |       |
| 342    | C. Brown, Public Works, New Plymouth                         |                                   |       |          | 2,071   | 11 1          | 2,071   | 11 1           |        |                              |       |      |       |
| 342    | J. R. Gard, Postmaster, Picton                               |                                   |       | 286 16 4 | 2,254   | 0 0           | 1,868   | 12 2           |        |                              |       |      |       |
| 343    | J. S. Kirwan, Militia and Colonial Defence Force             | 180                               | 0 0   |          | 16,377  | 7 8           | 12,467  | 11 0           | 565    | 7 10                         |       |      |       |
| 347    | G. A. McDonnell, Survey Expenses                             |                                   |       |          | 20      | 0 0           | 20      | 0 0            | 3,909  | 16 8                         |       |      |       |
| 347    | W. Buller, Resident Magistrate, Wanganui                     |                                   |       |          | 1,337   | 11 6          | 337     | 11 6           | 1,000  | 0 0                          |       |      |       |
| 355    | Land Purchase Commissioner                                   | 35                                | 13 0  |          |         |               |         |                | 35     | 13 0                         |       |      |       |
| 360    | C. Legie, Sub-Treasurer, Dunedin                             | 145                               | 0 0   | 1 0 0    | 10      | 16 0          | 10      | 16 0           |        |                              |       |      |       |
| 363    | Provincial Treasurer, Auckland                               |                                   |       |          |         |               | 145     | 0 0            |        |                              |       |      |       |
| 367    | W. A. Graham, Survey Expenses                                | 300                               | 0 2   |          | 300     | 0 0           | 300     | 0 0            |        |                              |       |      |       |
| 371    | E. Hesketh, for Crown Prosecutor, Auckland                   | 47                                | 7 0   |          | 960     | 0 0           | 686     | 17 0           | 573    | 3 2                          |       |      |       |
| 373    | C. Ward, late Postmaster-General                             | 946                               | 4 7   |          |         |               |         |                | 47     | 7 0                          |       |      |       |
| 375    | G. Law, late Resident Magistrate                             | 5                                 | 12 0  |          |         |               | 5       | 12 0           |        |                              |       |      |       |
| 383    | H. Taylor, Inspector of Native Schools                       | 300                               | 0 0   |          |         |               | 100     | 0 0            |        |                              |       |      |       |
| 383    | Sir G. Arney, for Law Library                                | 11                                | 1 6   |          |         |               |         |                |        |                              |       |      |       |
| 385    | A. H. Russell, Civil Commissioner                            | 639                               | 19 8  |          |         |               | 2,176   | 8 0            | 200    | 0 0                          |       |      |       |
| 391    | Major McGregor, Resident Magistrate, Raglan                  | 899                               | 19 10 |          |         |               |         |                | 11     | 1 6                          |       |      |       |
| 393    | R. Chilman, Taranaki Militia                                 | 998                               | 7 6   |          |         |               | 61      | 15 0           | 863    | 11 8                         |       |      |       |
| 395    | Major McGregor, Raglan Militia                               | 10                                | 0 0   |          |         |               | 278     | 15 0           | 899    | 19 10                        |       |      |       |
| 399    | H. S. Wardell, Resident Magistrate, Wairarapa                | 3,007                             | 17 5  |          | 2,400   | 0 0           | 2,643   | 8 1            | 4,484  | 2 8                          |       |      |       |
| 403    | T. H. Smith, Civil Commissioner                              |                                   |       |          |         |               |         |                |        |                              |       |      |       |
| 405    | E. Shortland, late Native Secretary                          | 1,465                             | 10 2  | 20 0 0   | 268     | 15 0          | 2,908   | 14 2           | 67     | 16 6                         |       |      |       |
| 407    | J. White, Resident Magistrate, Central Wanganui              | 0                                 | 3 0   |          | 4,119   | 13 4          | 28      | 6 1            | 56     | 18 7                         |       |      |       |
| 409    | A. C. P. Macdonald, Chief Clerk, Colonial Secretary's Office | 6                                 | 0 0   |          | 20      | 0 0           |         |                | 6      | 0 0                          |       |      |       |
| 411    | T. A. White, Interpreter                                     |                                   |       |          | 85      | 1 8           |         |                |        |                              |       |      |       |
| 411    | G. Deighton, Resident Magistrate, Wairou                     | 166                               | 5 7   |          | 191     | 13 0          |         |                | 191    | 13 0                         |       |      |       |
| 413    | G. E. Elliott, Secretary, General Post Office                |                                   |       |          | 14      | 4 0           | 170     | 16 7           | 9      | 13 0                         |       |      |       |
| 415    | W. Hay, Immigration Department, Auckland                     |                                   |       |          | 5,470   | 0 0           |         |                | 5,470  | 0 0                          |       |      |       |
| 417    | O. Lewis, Clerk, Comptroller's Office                        |                                   |       |          | 18      | 15 9          |         |                | 13     | 15 9                         |       |      |       |
| 419    | G. S. Whitmore, Civil Commissioner                           | 586                               | 19 6  |          | 809     | 0 0           | 1,396   | 0 6            | 750    | 0 0                          |       |      |       |
| 421    | D. McLean, Land Purchase Commissioner                        | 200                               | 0 0   |          | 750     | 0 0           |         |                | 200    | 0 0                          |       |      |       |
| 421    | Rev. R. Burrows, for Native School House                     |                                   |       |          |         |               |         |                |        |                              |       |      |       |
|        | Carried forward  | 34,662                            | 5 0   | 315 4 1  | 107,641 | 12 10         | 103,285 | 13 3           | 38,990 | 17 10                        | 287   | 17 4 |       |



X.—ADVANCES, MISCELLANEOUS,—continued.

| FOLIO.  | OFFICERS OF GOVERNMENT AND OTHERS.         | BALANCES ON 30TH SEPTEMBER, 1864. |    |     | TRANSACTIONS. |    |                | BALANCES ON 30TH JUNE, 1865. |    |     |        |    |    |
|---------|--|-----------------------------------|----|-----|---------------|----|----------------|------------------------------|----|-----|--------|----|----|
|         |  | Dr.                               |    | Cr. | Advances.     |    | Accounted for. | Dr.                          |    | Cr. |        |    |    |
|         |  | £                                 | s. | d.  | £             | s. | d.             | £                            | s. | d.  | £      | s. | d. |
|         |  | 99,531                            | 15 | 10  | 522           | 16 | 3              | 359,374                      | 16 | 6   | 88,004 | 17 | 8  |
| 489     | Brought forward                            |                                   |    |     |               |    |                | 26                           | 19 | 6   |        |    |    |
| 489     | W. H. Hunter, "                            |                                   |    |     |               |    |                | 26                           | 13 | 0   | 2      | 3  | 0  |
| 489     | — Lavin, "                                 |                                   |    |     |               |    |                | 22                           | 2  | 6   |        |    |    |
| 491     | M. Fitzgerald, Militia, "                  |                                   |    |     |               |    |                | 97                           | 8  | 6   | 30     | 0  | 0  |
| 491     | J. Fraser, Military Settlers, "            |                                   |    |     |               |    |                | 3,984                        | 9  | 6   |        |    |    |
| 491     | C. W. R. La Serre, Colonial Defence Force  |                                   |    |     |               |    |                | 4,102                        | 15 | 8   | 1,074  | 15 | 0  |
| 493     | A. Mackay, Native Department, Nelson       |                                   |    |     |               |    |                | 315                          | 0  | 0   |        |    |    |
| 493     | T. E. Gordon, Volunteers, Hawke's Bay      |                                   |    |     |               |    |                | 66                           | 5  | 6   | 29     | 14 | 6  |
| 493     | N. E. Beamish, Militia, Rangitikei         |                                   |    |     |               |    |                | 76                           | 17 | 0   |        |    |    |
| 493     | J. Hurst, "                                |                                   |    |     |               |    |                | 24                           | 18 | 6   |        |    |    |
| 493     | J. Campion, "                              |                                   |    |     |               |    |                | 47                           | 15 | 0   | 47     | 15 | 0  |
| 495     | F. Ross, Volunteers, "                     |                                   |    |     |               |    |                | 34                           | 7  | 6   |        |    |    |
| 495     | J. Willcox, "                              |                                   |    |     |               |    |                | 34                           | 1  | 10  | 14     | 16 | 10 |
| 495     | A. W. F. Halcombe, Volunteers, Rangitikei. |                                   |    |     |               |    |                | 55                           | 17 | 6   |        |    |    |
| 495     | G. Fisk, Militia, Wanganui                 |                                   |    |     |               |    |                | 17                           | 9  | 0   |        |    |    |
| 497     | J. W. Liddell, Militia, Wanganui           |                                   |    |     |               |    |                | 7                            | 10 | 6   |        |    |    |
| 497     | H. S. Harrison, Volunteers, Wanganui       |                                   |    |     |               |    |                | 45                           | 18 | 6   |        |    |    |
| 497     | J. Allison, "                              |                                   |    |     |               |    |                | 12                           | 19 | 0   |        |    |    |
| 497     | H. L. Peake, Militia, "                    |                                   |    |     |               |    |                | 8                            | 2  | 0   |        |    |    |
| 499     | D. Porter, "                               | 176                               | 7  | 0   |               |    |                | 16                           | 17 | 6   |        |    |    |
| 499     | H. R. Roberts, Volunteers, "               | 81                                | 18 | 0   |               |    |                | 150                          | 0  | 0   |        |    |    |
| 499     | J. Butler Beere, Public Works, Hamilton    |                                   |    |     |               |    |                |                              |    |     |        |    |    |
| 499     | H. J. Webber, "                            |                                   |    |     |               |    |                |                              |    |     |        |    |    |
| 501-503 | H. N. Brewer, "                            | 15                                | 0  | 0   |               |    |                | 15                           | 0  | 0   |        |    |    |
| "       | T. Tunks, Military Settlers                | 20                                | 0  | 0   |               |    |                | 20                           | 0  | 0   |        |    |    |
| "       | E. King, Travelling Expenses of Sawyer     | 10                                | 5  | 6   |               |    |                | 10                           | 5  | 6   |        |    |    |
| "       | J. L. Wilson                               | 3                                 | 0  | 0   |               |    |                | 3                            | 0  | 0   |        |    |    |
| "       | E. Bellairs                                | 82                                | 17 | 0   |               |    |                | 82                           | 17 | 0   |        |    |    |
| "       | F. Johnston                                | 50                                | 0  | 0   |               |    |                | 50                           | 0  | 0   |        |    |    |
| "       | E. Catchpool                               | 14                                | 7  | 3   |               |    |                | 4                            | 19 | 10  |        |    |    |
| "       | G. M. Horn                                 | 5                                 | 0  | 0   |               |    |                | 5                            | 0  | 0   |        |    |    |
| "       | G. R. Breton                               | 12                                | 12 | 0   |               |    |                | 12                           | 12 | 0   |        |    |    |
| "       | C. de Thierry                              | 30                                | 12 | 0   |               |    |                | 30                           | 12 | 0   |        |    |    |
| "       | H. E. Rice                                 | 20                                | 0  | 0   |               |    |                | 20                           | 0  | 0   |        |    |    |
| "       | — Morgan                                   | 120                               | 0  | 0   |               |    |                | 13                           | 0  | 0   | 104    | 10 | 0  |
| "       | — Macdonnell                               | 50                                | 0  | 0   |               |    |                |                              |    |     | 50     | 0  | 0  |
| "       | — Parnell                                  | 10                                | 0  | 0   |               |    |                |                              |    |     | 10     | 0  | 0  |
| "       | — Mitchell                                 | 50                                | 0  | 0   |               |    |                |                              |    |     | 50     | 0  | 0  |
| "       | Lieutenant Skene                           | 16                                | 1  | 0   |               |    |                |                              |    |     | 16     | 1  | 0  |
| "       | J. Weymouth, Expenses Advertising          | 35                                | 0  | 0   |               |    |                |                              |    |     | 35     | 0  | 0  |
| "       | Carried forward                            | 1                                 | 17 | 0   |               |    |                |                              |    |     |        |    |    |
|         |  | 100,336                           | 12 | 7   | 522           | 16 | 3              | 368,517                      | 4  | 4   | 89,619 | 13 | 0  |



XI.—DEPOSIT ACCOUNTS.

|   | BALANCES ON 30TH SEPTEMBER, 1864. |     |     | RECEIPTS. |     |     | DISBURSEMENTS. |     |     | BALANCES ON 30TH JUNE, 1865. |     |        |     |     |
|---|-----------------------------------|-----|-----|-----------|-----|-----|----------------|-----|-----|------------------------------|-----|--------|-----|-----|
|   | £                                 | s.  | d.  | £         | s.  | d.  | £              | s.  | d.  | Dr.                          | Cr. | £      | s.  | d.  |
| Intestate Estates,—                         |                                   |     |     |           |     |     |                |     |     |                              |     |        |     |     |
| Auckland                                    | 3,815                             | 11  | 1   | 1,595     | 9   | 11  | 485            | 19  | 7   | ...                          | ... | 4,925  | 1   | 5   |
| Taranaki                                    | ...                               | ... | ... | 137       | 6   | 7   | 111            | 5   | 3   | ...                          | ... | 26     | 1   | 4   |
| Wellington                                  | 255                               | 15  | 1   | 477       | 19  | 2   | 392            | 4   | 0   | ...                          | ... | 341    | 10  | 3   |
| Nelson                                      | 179                               | 19  | 4   | 304       | 6   | 11  | ...            | ... | ... | ...                          | ... | 484    | 6   | 3   |
| Canterbury                                  | 437                               | 6   | 9   | 681       | 11  | 2   | 3              | 15  | 0   | ...                          | ... | 1,115  | 2   | 11  |
| Otago                                       | 1,065                             | 5   | 11  | 25,586    | 14  | 10  | 8,280          | 2   | 3   | ...                          | ... | 18,371 | 18  | 6   |
| Southland                                   | ...                               | ... | ... | 58        | 0   | 0   | ...            | ... | ... | ...                          | ... | 58     | 0   | 0   |
| Real Estate,—                               |                                   |     |     |           |     |     |                |     |     |                              |     |        |     |     |
| Auckland                                    | 153                               | 1   | 4   | 34        | 10  | 6   | ...            | ... | ... | ...                          | ... | 187    | 11  | 10  |
| Wellington                                  | ...                               | ... | ... | 4         | 7   | 6   | ...            | ... | ... | ...                          | ... | 4      | 7   | 6   |
| Otago                                       | ...                               | ... | ... | 224       | 10  | 9   | ...            | ... | ... | ...                          | ... | 224    | 10  | 9   |
| Intestate Estates Fund Account              | ...                               | ... | ... | 1,004     | 17  | 2   | 33,112         | 16  | 3   | 32,107                       | 19  | 1      | ... | ... |
| Supreme Court Account                       | 1                                 | 10  | 10  | ...       | ... | ... | ...            | ... | ... | ...                          | ... | ...    | ... | ... |
| Trustees' Relief Act                        | 225                               | 7   | 9   | ...       | ... | ... | ...            | ... | ... | ...                          | ... | 225    | 7   | 9   |
| Estates of Deceased Soldiers                | 72                                | 19  | 0   | 361       | 0   | 6   | 64             | 3   | 2   | ...                          | ... | 369    | 16  | 4   |
| Native Reserves, Wellington                 | 23                                | 6   | 0   | ...       | ... | ... | ...            | ... | ... | ...                          | ... | 23     | 6   | 0   |
| Natives at Wellington                       | 370                               | 0   | 0   | ...       | ... | ... | ...            | ... | ... | ...                          | ... | 370    | 0   | 0   |
| Auckland Ten per Cent. Guarantee to Natives | 4,041                             | 14  | 0   | ...       | ... | ... | ...            | ... | ... | ...                          | ... | 4,041  | 14  | 0   |
| Native Hostelry, Auckland                   | 13                                | 0   | 0   | 13        | 0   | 0   | ...            | ... | ... | ...                          | ... | ...    | ... | ... |
| Domain Board Suspense Account               | 271                               | 7   | 8   | ...       | ... | ... | ...            | ... | ... | ...                          | ... | ...    | ... | ... |
| Money Order Account                         | 6,985                             | 14  | 9   | 34,943    | 12  | 6   | 311            | 2   | 4   | 39                           | 14  | 8      | ... | ... |
| Dunedin Disputed Reserves                   | 5,079                             | 4   | 4   | 952       | 14  | 5   | 33,225         | 11  | 7   | ...                          | ... | ...    | ... | ... |
| Patriotic Fund                              | 1,788                             | 7   | 8   | 400       | 0   | 0   | 65             | 18  | 6   | ...                          | ... | ...    | ... | ... |
| Unclaimed Property                          | 55                                | 2   | 6   | ...       | ... | ... | ...            | ... | ... | ...                          | ... | ...    | ... | ... |
| Lighthouse Dues                             | 538                               | 17  | 5   | 23        | 3   | 0   | ...            | ... | ... | ...                          | ... | ...    | ... | ... |
| Pilotage Dues, Wanganni                     | ...                               | ... | ... | 4,475     | 14  | 11  | 2,021          | 8   | 9   | ...                          | ... | ...    | ... | ... |
| London Joint Stock Bank                     | ...                               | ... | ... | 475       | 16  | 6   | 475            | 16  | 6   | ...                          | ... | ...    | ... | ... |
| Land Assurance Fund Account                 | ...                               | ... | ... | 44,000    | 0   | 0   | 44,000         | 0   | 0   | ...                          | ... | ...    | ... | ... |
| Native Land Court, Auckland                 | ...                               | ... | ... | 42        | 13  | 3   | ...            | ... | ... | ...                          | ... | ...    | ... | ... |
| Miscellaneous                               | 1,103                             | 16  | 10  | 19        | 16  | 6   | 19             | 16  | 6   | ...                          | ... | ...    | ... | ... |
|   | 26,477                            | 8   | 3   | 118,489   | 11  | 0   | 125,513        | 12  | 6   | ...                          | ... | 51,551 | 0   | 6   |
| Deduct Credit Balances                      | ...                               | ... | ... | ...       | ... | ... | ...            | ... | ... | ...                          | ... | 32,147 | 13  | 9   |
| TOTALS                                      | 26,477                            | 8   | 3   | 118,489   | 11  | 0   | 125,513        | 12  | 6   | ...                          | ... | 19,403 | 6   | 9   |

XV.—ABSTRACT OF RECEIPTS and DISBURSEMENTS by RECEIVERS of LAND REVENUE during the NINE MONTHS ended 30TH JUNE, 1865.

|  | Auckland.  | Taranaki. | Wellington. | Hawke's Bay. | Nelson.    | Nelson Gold Fields. | Marlborough. | Canterbury.   | Otago.       | Southland.  | TOTALS.       |
|--|------------|-----------|-------------|--------------|------------|---------------------|--------------|---------------|--------------|-------------|---------------|
|  | £ s. d.    | £ s. d.   | £ s. d.     | £ s. d.      | £ s. d.    | £ s. d.             | £ s. d.      | £ s. d.       | £ s. d.      | £ s. d.     | £ s. d.       |
| <b>RECEIPTS.</b>   |            |           |             |              |            |                     |              |               |              |             |               |
| Sales of Crown Lands   | 8,650 6 0  | ...       | 43,296 4 3  | 19,437 7 11  | 6,520 19 8 | ...                 | 9,747 15 9   | 115,553 0 6   | 62,879 0 3   | 11,667 13 2 | 277,752 7 6   |
| Depositing Licenses and Assessments                              | 29 10 3    | ...       | 548 12 9    | 801 16 5     | 980 9 6    | ...                 | 1,643 5 8    | 17,873 10 5   | 6,339 3 1    | 1,319 18 6  | 29,486 6 7    |
| Timber and Quarrying Licenses                                    | 17 10 0    | ...       | ...         | ...          | ...        | ...                 | ...          | 24 0 0        | 473 10 0     | 40 0 0      | 555 0 0       |
| Miscellaneous Receipts   | ...        | ...       | 10 5 7      | ...          | 21 14 9    | ...                 | 7 13 0       | 5 0 0         | 609 0 0      | 217 0 0     | 870 13 4      |
| Deposits   | ...        | ...       | 1,347 12 6  | 893 11 6     | 293 6 0    | ...                 | 990 18 0     | 1,134 18 0    | ...          | ...         | 4,660 6 0     |
| Gold Fields Revenue  | ...        | ...       | ...         | ...          | ...        | 182 2 6             | ...          | ...           | 16,545 14 11 | ...         | 16,727 17 5   |
| Balances on 30th September, 1864                                 | 8,697 6 3  | ...       | 45,202 15 1 | 21,132 15 10 | 7,766 9 11 | 182 2 6             | 12,389 12 5  | 134,590 8 11  | 86,846 8 3   | 13,244 11 8 | 330,052 10 10 |
|  | 0 8 5      | ...       | 157 3 0     | 1,782 4 6    | 625 13 11  | 20 15 0             | 713 13 0     | 305 3 0       | 480 0 0      | 40 0 0      | 4,125 0 10    |
|  | 8,697 14 8 | ...       | 45,359 18 1 | 22,915 0 4   | 8,392 3 10 | 202 17 6            | 13,103 5 5   | 134,895 11 11 | 87,326 8 3   | 13,284 11 8 | 334,177 11 8  |
| <b>DISBURSEMENTS.</b>  |            |           |             |              |            |                     |              |               |              |             |               |
| Receivers' Salaries  | 75 0 0     | ...       | 72 18 4     | 56 5 0       | 112 10 0   | ...                 | 75 0 0       | 150 0 0       | 37 10 0      | 37 10 0     | 616 13 4      |
| Colonial Treasurer—Interest and Sinking Fund on Loan of £500,000 | 5,250 0 0  | ...       | ...         | ...          | 2,025 0 0  | ...                 | ...          | 3,330 0 0     | 2,835 0 0    | 810 0 0     | 14,250 0 0    |
| Colonial Treasurer—On account of Interest on Wellington Debt     | ...        | ...       | ...         | 1,250 0 0    | ...        | ...                 | ...          | ...           | ...          | ...         | 1,250 0 0     |
| Colonial Treasurer—To credit of Separate Account                 | 3,368 0 0  | ...       | 43,997 4 3  | 18,889 4 4   | 5,085 16 3 | 182 12 6            | 11,323 14 5  | 127,066 18 8  | 83,973 18 3  | 11,652 18 9 | 11,652 18 9   |
| Provincial Treasurer   | 2 5 5      | ...       | 52 0 0      | ...          | 37 10 0    | ...                 | ...          | 2,908 12 3    | ...          | 110 1 8     | 293,387 8 8   |
| Refunds of Revenue   | ...        | ...       | 316 13 0    | 1,757 19 6   | 180 15 5   | 3 0 0               | 1,089 15 6   | 1,151 18 0    | 20 0 0       | 71 12 0     | 3,170 9 4     |
| Deposits transferred and refunded                                | ...        | ...       | ...         | ...          | ...        | ...                 | ...          | ...           | ...          | ...         | 4,541 13 5    |
| Balances on 30th June, 1865                                      | 8,695 5 5  | ...       | 44,438 15 7 | 21,953 8 10  | 7,451 11 8 | 185 12 6            | 12,488 9 11  | 134,607 8 11  | 86,866 8 3   | 12,682 2 5  | 329,369 3 6   |
|  | 2 9 3      | ...       | 921 2 6     | 961 11 6     | 940 12 2   | 17 5 0              | 614 15 6     | 288 3 0       | 460 0 0      | 602 9 3     | 4,908 8 2     |
|  | 8,697 14 8 | ...       | 45,359 18 1 | 22,915 0 4   | 8,392 3 10 | 202 17 6            | 13,103 5 5   | 134,895 11 11 | 87,326 8 3   | 13,284 11 8 | 334,177 11 8  |



PARTICULARS of BALANCES in the hands of TREASURER and SUB-ACCOUNTANTS  
on 30TH JUNE, 1865.

| ACCOUNTANTS.             | Cr. |     |        | Dr.    |         |       |
|--------------------------|-----|-----|--------|--------|---------|-------|
|                          | £   | s.  | d.     | £      | s.      | d.    |
| Colonial Treasurer       | ... | ... | ...    | 3,284  | 19      | 8     |
| Sub-Treasurer, Auckland  | ... | ... | ...    | 3,695  | 5       | 7     |
| "    Russell             | ... | ... | ...    | 929    | 13      | 10    |
| "    New Plymouth        | ... | ... | ...    | 3,416  | 3       | 3     |
| "    Wellington          | ... | ... | 0 10 0 | ...    | ...     | ...   |
| "    Wanganui            | ... | ... | ...    | 2,606  | 8       | 7     |
| "    Napier              | ... | ... | ...    | 1,682  | 19      | 10    |
| "    Nelson              | ... | ... | ...    | 506    | 7       | 1½    |
| "    Marlborough         | ... | ... | ...    | 308    | 15      | 3     |
| "    Canterbury          | ... | ... | ...    | 1,603  | 8       | 1     |
| "    Christchurch        | ... | ... | ...    | 4,168  | 4       | 11    |
| "    Otago               | ... | ... | ...    | 11,554 | 10      | 6     |
| "    Southland           | ... | ... | ...    | 1,754  | 1       | 9     |
| Military Pay Clerk       | ... | ... | ...    | 266    | 13      | 1     |
| Collector, Wangarei      | ... | ... | ...    | 326    | 4       | 6     |
| "    Hokianga            | ... | ... | ...    | 15     | 0       | 0     |
| "    Collingwood         | ... | ... | ...    | 0      | 15      | 4     |
| "    Picton              | ... | ... | ...    | 153    | 2       | 0     |
| "    Chatham Islands     | ... | ... | ...    | 86     | 14      | 6     |
| Postmaster, Auckland     | ... | ... | ...    | 211    | 7       | 10    |
| "    New Plymouth        | ... | ... | ...    | 0      | 16      | 4     |
| "    Wellington          | ... | ... | ...    | 11     | 12      | 1     |
| "    Napier              | ... | ... | ...    | 38     | 2       | 11    |
| "    Nelson              | ... | ... | ...    | 2      | 8       | 6     |
| "    Marlborough         | ... | ... | ...    | 13     | 4       | 7     |
| "    Christchurch        | ... | ... | ...    | 36     | 11      | 7     |
| "    Akaroa              | ... | ... | ...    | 1      | 0       | 6     |
| "    Dunedin             | ... | ... | ...    | 154    | 13      | 9     |
| "    Southland           | ... | ... | ...    | 12     | 13      | 8     |
| Agents-General, London   | ... | ... | ...    | 9,929  | 14      | 7     |
| Colonial Agent, "        | ... | ... | ...    | 9,346  | 10      | 7     |
| Emigration Board, "      | ... | ... | ...    | 2,084  | 15      | 5     |
| Receiver, Coromandel     | ... | ... | ...    | 14     | 0       | 1     |
| Accountant, Port Waikato | ... | ... | ...    | 631    | 17      | 0     |
|                          |     |     |        | 0 10 0 |         |       |
|                          |     |     |        |        | 58,848  | 17 2½ |
| Deducting Credit Balance |     |     |        |        | 0 10 0  |       |
|                          |     |     |        |        | £58,848 | 7 2½  |

## PARTICULARS of the BALANCE of REMITTANCE ACCOUNT on the 30TH JUNE, 1865.

| ACCOUNTANTS.                          | DR.           | CR.      |
|---------------------------------------|---------------|----------|
|                                       | £ s. d.       | £ s. d.  |
| Collector Customs, Auckland ... ..    | ...           | 280 12 6 |
| "    Wangarei ... ..                  | 24 18 0       | ...      |
| "    Chatham Islands ... ..           | 137 0 6       | ...      |
| "    Dunedin ... ..                   | 607 3 7½      | ...      |
| Sub-Treasurer, Auckland ... ..        | 17,750 0 0    | ...      |
| "    Taranaki ... ..                  | ...           | 14 0 0   |
| "    Nelson ... ..                    | 65 16 2       | ...      |
| "    Lyttelton ... ..                 | 3,145 17 11   | ...      |
| "    Dunedin ... ..                   | ...           | 135 18 3 |
| "    Marlborough ... ..               | ...           | 105 9 2  |
| "    Southland ... ..                 | 23 11 8       | ...      |
| "    Russell ... ..                   | ...           | 454 9 5  |
| Military Pay Clerk ... ..             | 1,000 0 0     | ...      |
| Agents-General, London ... ..         | 30,000 0 0    | ...      |
| Colonial Agent, " ... ..              | 4,700 0 0     | ...      |
|                                       | 57,454 7 10½  | 990 9 4  |
| Deducting Credit Balances ... ..      | 990 9 4       | ...      |
| Dr. Balance on 30th June, 1865 ... .. | £56,463 18 6½ | ...      |

PARTICULARS of the BALANCE in the hands of RECEIVERS of LAND REVENUE  
on the 30TH JUNE, 1865.

| PROVINCES.              | DR.        |
|-------------------------|------------|
|                         | £ s. d.    |
| Auckland ... ..         | 2 9 3      |
| Taranaki ... ..         | ...        |
| Wellington ... ..       | 921 2 6    |
| Hawke's Bay ... ..      | 961 11 6   |
| Nelson ... ..           | 940 12 2   |
| "    Gold Fields ... .. | 17 5 0     |
| Marlborough ... ..      | 614 15 6   |
| Canterbury ... ..       | 288 3 0    |
| Otago ... ..            | 460 0 0    |
| Southland ... ..        | 602 9 3    |
|                         | £4,808 8 2 |



