

**STATEMENT**  
OF THE  
**PUBLIC ACCOUNTS OF THE COLONY**  
FROM THE 1ST JANUARY, 1853, TO THE 30TH JUNE, 1856.

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COLONIAL REVENUE AND EXPENDITURE.

1. ON ACCOUNT OF THE PERIOD ANTECEDENT TO THE 1ST JANUARY, 1853.
2. ON ACCOUNT OF THE NINE MONTHS ENDED 30TH SEPTEMBER, 1853.
3. ON ACCOUNT OF THE NINE MONTHS ENDED 30TH JUNE, 1854.
4. ON ACCOUNT OF THE YEAR ENDED 30TH JUNE, 1855.
5. ON ACCOUNT OF THE YEAR ENDED 30TH JUNE, 1856.
6. APPENDICES—A. TO U.

GENERAL ACCOUNT.

7. GENERAL ACCOUNT CURRENT FROM 1ST JANUARY, 1853, TO 30TH JUNE, 1856.
8. SURPLUS REVENUE ACCOUNT.
9. RECEIPTS AND EXPENDITURE ON ACCOUNT OF PROVINCES.
10. NEW ZEALAND COMPANY'S FOURTHS' ACCOUNT.
11. BALANCE SHEET ON THE 30TH JUNE, 1856.
12. STATEMENT OF LIABILITIES AND ASSETS.

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*Presented to the House by command of His Excellency,  
and ordered to be printed 8th June, 1858.*

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COLONIAL REVENUE AND EXPENDITURE.

STATEMENT OF THE RECEIPT AND EXPENDITURE OF THE REVENUES OF  
ACCOUNT OF THE

REVENUE.										TOTALS.		
ORDINARY REVENUE.										£ s. d.		
CUSTOMS.			POST OFFICE.			FEES AND FINES.						
£ s. d.			£ s. d.			£ s. d.						
Auckland.....	68	0 8	1 12 7			148 0 4				217 13 7		
New Plymouth ..	0	0 0	5 13 4			180 1 0				185 14 4		
Wellington .....	6	18 0	44 4 7			216 14 4				267 16 11		
Canterbury .....	0	0 0	14 7 1			24 15 5				39 2 6		
Otago .....	305	4 11	0 0 0			9 2 2				314 7 1		
£	380	3 7	65 17 7			578 13 3				1,024 14 5		
						MISCELLANEOUS.						
						£ s. d.						
Reimbursements and Incidental Receipts .....						103 6 3						
Draft on Emigration Commissioners in repayment of Emigration Expenses paid in the Colony.....						193 18 0						
Loan repaid by a Native at Wellington.....						141 15 0						
Bank of Issue,—Interest on Investment in 3 $\frac{1}{2}$ Cent. Consols .....						208 16 7				647 15 10		
										£1,672 10 3		
TERRITORIAL REVENUE.												
						LAND SALES.						
						£ s. d.						
New Plymouth .....						15 9 9						
Wellington .....						25 0 0						
Canterbury .....						45 10 0						
Otago .....						126 3 6						
						212 3 3						
Deducting Purchase-money returned .....						12 0 0				200 3 3		
										1,872 13 6		
Credit allowed for the Amount held under Imprest for the Public Service, by Officers of the Government, on the 31st December, 1852 .....										5,992 7 9		
Ditto, for the Amount held by Treasurers and Sub-Accountants on the 31st December 1852, (see Appendix A) .....										2,738 1 3		
See General Account Current (I.)										£10,603 2 6		

THE COLONY OF NEW ZEALAND, SUBSEQUENT TO THE 1ST JANUARY, 1853, ON ANTECEDENT PERIOD.

EXPENDITURE.			TOTALS.		
	£	s. d.	£	s. d.	
<b>I. CUSTOMS AND TERRITORIAL CHARGES—</b>					
1st. <i>Customs</i> —					
Auckland.....	397	14 1			
New Plymouth .....	46	9 9			
Wellington .....	214	14 2			
Nelson.....	44	13 6			
Canterbury .....	18	14 7			
Otago .....	74	16 4			
			797	2 5	
2nd. <i>Land and Survey</i> —					
Auckland.....	453	5 6			
New Plymouth .....	76	11 9			
Wellington .....	337	8 8			
Nelson.....	78	5 5			
Canterbury .....	84	9 10			
Otago .....	198	13 10			
			1223	15 0	
3rd. <i>Land Purchases</i> —					
Auckland.....	*1170	12 9			
New Plymouth .....	64	14 10			
Wellington .....	*2617	3 0			
			3852	10 7	
4th. <i>New Zealand Company's Fourths</i> , on Land Sales per contra.....£200 3s. 3d.					
	.....		50	0 10	
			5928	8 10	
<b>II. CHARGEABLE UNDER PERMANENT COLONIAL LAWS—</b>					
Interest on Debentures .....	547	5 4			
Pensions and Gratuities .....	36	12 0			
Bank of Issue, expenses of management	60	8 4			
			644	5 8	
<b>III. CHARGEABLE UNDER APPROPRIATION ORDINANCE, 1852—</b>					
<i>New Ulster</i> (see Appendix B)	6098	7 0			
<i>New Munster</i> (see Appendix C)	5146	3 6			
			11,244	10 6	
			17,817	5 0	
<i>Deducting</i> Expenditure in excess over Receipts and Available Assets, per contra, charged on the Temporary Loan of £100,000. See General Account Current (III) .....					
	.....		7214	2 6	
See General Account Current (I.)					
	.....		£10,603	2 6	

\* These sums include the Balances of Advances for Land Purchases remaining unaccounted for on the 31st December, 1852.

R. F. PORTER,  
Accountant to the Treasury.

£99,154	9	6
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THE COLONY OF NEW ZEALAND, ON ACCOUNT OF THE NINE MONTHS ENDED  
SEPTEMBER, 1853.

EXPENDITURE.			TOTALS.		
			£	s.	d.
<b>I.—CHARGEABLE UNDER CONSTITUTION ACT.</b>					
1. <i>Customs</i> —Auckland .....	1,624	12 9			
New Plymouth .....	131	3 6			
Wellington .....	1,098	0 5			
Nelson .....	306	0 3			
Canterbury .....	611	2 1			
Otago .....	224	17 2			
			3,995	16	2
2. <i>Land and Survey</i> —					
Auckland .....	2,334	8 3			
New Plymouth .....	244	18 11			
Wellington .....	1,917	9 6			
Nelson .....	563	2 3			
Canterbury .....	819	4 1			
Otago .....	448	3 6			
			6,327	6	6
3. <i>Land Purchase</i> —					
Department, Wellington .....	725	6 1			
Amount issued at—Auckland .....	2,315	4 6			
New Plymouth ...	1,200	0 0			
Wellington .....	7,681	6 2			
			11,921	16	9
4. <i>New Zealand Company's Fourths</i> —on Land					
Sales per contra £40,013 18s. 5d.—See					
General Account Current, (IX.) .....			10,003	9	7½
5. <i>Civil List</i> —for the nine months ended 30th					
September 1853, (See Appendix D.) .....			12,000	0	0
Total chargeable under Constitution Act .....			44,248	9	0½
<b>II.—CHARGEABLE UNDER PERMANENT COLONIAL LAWS.</b>					
(See Appendix E.) .....			2,127	2	9
<b>III.—CHARGEABLE UNDER APPROPRIATION ORDINANCE</b>					
1852.					
New Ulster.—(See Appendix F.) ...	11,094	13 9			
New Munster.—(See Appendix G.)...	13,324	15 10	24,419	9	7
			70,795	1	4½
<b>IV.—SURPLUS REVENUES—Carried to credit of Pro-</b>					
<b>vinces.</b> —(See Appendix H.).....			28,359	8	1½
See General Accounts Current (I.)			£99,154	9	6

R. F. PORTER,  
Accountant to the Treasury.

STATEMENT OF THE RECEIPT AND EXPENDITURE TO THE 30TH SEPTEMBER,  
OF THE NINE MONTHS ENDED

REVENUE.										TOTALS.	
ORDINARY REVENUE.											
	CUSTOMS.			POST OFFICE.			FEES AND FINES.				
	£	s.	d.	£	s.	d.	£	s.	d.	£	s. d.
Auckland .....	31,820	11	6½	545	7	3	1,337	2	0	33,703	0 9½
New Plymouth ....	2,278	5	4	75	3	8	84	12	0	2,438	1 0
Wellington.....	21,118	14	1	329	13	9	510	2	9	21,958	10 7
Nelson .....	5,782	6	11½	98	4	3	257	14	0	6,138	5 2½
Canterbury.....	5,453	15	6	160	17	8	5	0	0	5,619	16 2
Otago.....	2,542	8	2	37	7	6	5	10	0	2,585	5 8
£	68,996	4	6¾	1246	14	1	2,200	0	9	72,442	19 4¾
							MISCELLANEOUS.				
Reimbursements and Incidental Receipts .....							262			8 10	
Bank of Issue—Interest on Investment in 3 per cent.											
Consols .....							162			3 9	
										424 12 7	
										£72,867 11 11¾	
TERRITORIAL REVENUE.											
	LAND SALES.			LICENSES AND ASSESSMENTS.			TOTALS.				
	£	s.	d.	£	s.	d.	£	s.	d.		
Auckland .....	38,863	13	10	230	0	0	39,093	13	10		
New Plymouth ....	3,998	5	0	0	0	0	3,998	5	0		
Wellington.....	27,711	5	0	86	19	6	27,798	4	6		
Nelson .....	15,591	16	6	1,197	15	3	16,789	11	9		
Canterbury.....	31,898	0	0	1,501	18	1	33,399	18	1		
Otago.....	4,367	12	10	440	12	11	4,808	5	9		
£	122,430	13	2	3,457	5	9	125,887	18	11	125,887	18 11
See General Accounts Current (I.)										198,755 10 10¾	



1857, OF THE REVENUES OF THE COLONY OF NEW ZEALAND, ON ACCOUNT  
THE 30TH JUNE, 1854.

EXPENDITURE.			TOTALS.
I. CHARGEABLE UNDER CONSTITUTION ACT.	£ s. d.	£ s. d.	
1. <i>Customs</i> —Auckland .....	2,271 10 1		
New Plymouth.....	270 4 11		
Wellington .....	1,597 3 11		
Nelson .....	534 12 0½		
Canterbury .....	765 12 2		
Otago .....	602 15 9		6,041 18 10½
2. <i>Land and Survey</i> —			
Auckland .....	3,463 14 8		
New Plymouth .....	725 4 0½		
Wellington .....	3,717 5 6		
Nelson .....	921 18 7		
Canterbury .....	1,677 17 5		
Otago .....	599 9 2		11,105 9 4½
3. <i>Land Purchases</i> —			
Departmental .....	.		1,463 2 1
Advances issued at—Auckland .....	13,285 10 4		
New Plymouth ...	4,681 0 6		
Wellington .....	16,216 16 10		
Otago .....	2,049 15 10		36,233 3 6
4. <i>New Zealand Company's Fourths</i> on Land Sales, per contra £122,430 13s. 2d. See General Account Current, (IX.) .....			30,607 13 3½
5. <i>Civil List</i> —For the nine months ended 30th June 1854. (See General Appendix I.) .....			12,000 0 0
Total chargeable under Constitution Act .....			£97,451 7 1½
II. CHARGEABLE UNDER PERMANENT COLONIAL LAWS. (See Appendix K.) .....			1,848 16 10
III. SURPLUS REVENUES—Carried to credit of Provinces. (See Ap- pendix L.) .....			£99,300 3 11½
			99,455 6 11¼
See General Accounts Current (I.)			£ 198,755 10 10¾

R. F. PORTER,  
Accountant to the Treasury.

STATEMENT OF THE RECEIPT AND EXPENDITURE TO THE 30TH SEPTEMBER,  
THE YEAR ENDED THE

REVENUE.										TOTALS.							
ORDINARY REVENUE.																	
			CUSTOMS.			POST OFFICE.			FEES AND FINES.								
			£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Auckland .....	52,192	14	3	1,007	9	6	1,821	1	10	55,021	5	7					
New Plymouth .....	4,641	5	5	113	1	2	83	17	0	4,838	3	7					
Wellington .....	30,020	17	6	670	12	6	524	6	6	31,215	16	6					
Nelson .....	10,543	19	4	167	18	2	1,353	9	4	12,065	6	10					
Canterbury .....	8,589	2	1	250	4	10	19	2	0	8,858	8	11					
Otago .....	5,874	12	7	78	7	10	40	10	0	5,993	10	5					
£	111,862	11	2	2,287	14	0	3,842	6	8	117,992	11	10					
									MISCELLANEOUS.								
									£	s.	d.						
Reimbursements and Incidental Receipts .....									140	2	9						
Proceeds of sale of Government Brig "Victoria" .....									939	3	3						
Bank of Issue—Interest on Investment in 3 per Cent. Consols .....									467	10	0						
									1,546			16	0				
									£	119,539			7	10			
TERRITORIAL REVENUE.																	
			LAND SALES.			LICENSES AND ASSESSMENTS.			TOTALS.								
			£	s.	d.	£	s.	d.	£	s.	d.						
Auckland .....	59,948	7	9	189	6	1	60,137	13	10	60,137	13	10					
New Plymouth .....	3,103	10	0	0	0	0	3,103	10	0	3,103	10	0					
Wellington .....	15,172	0	0	0	5	0	15,172	5	0	15,172	5	0					
Nelson .....	17,107	12	2	1,069	11	7	18,177	3	9	18,177	3	9					
Canterbury .....	5,279	0	0	3,963	17	0	9,242	17	0	9,242	17	0					
Otago .....	1,237	2	4	650	0	7	1,887	2	11	1,887	2	11					
£	101,847	12	3	5,873	0	3	107,720	12	6	107,720	12	6					
See General Accounts Current (I.)										£	227,260			0	4		

1857, OF THE REVENUES OF THE COLONY OF NEW ZEALAND, ON ACCOUNT OF  
30TH JUNE, 1855.

EXPENDITURE.			TOTALS.		
I. CHARGEABLE UNDER CONSTITUTION ACT.		£ s. d.	£ s. d.		
1. Customs—Auckland .....		4,563 12 0	10,855 13 9½		
New Plymouth .....		428 6 2			
Wellington .....		2,926 5 1			
Nelson .....		1,189 16 7½			
Canterbury .....		1,029 8 1			
Otago .....		718 5 10			
Land and Survey—			18,625 13 5		
Auckland .....		6,297 5 11			
New Plymouth .....		1,328 18 3			
Wellington.....		4,686 9 7			
Nelson .....		2,059 13 10			
Canterbury.....		3,493 5 0			
Otago .....		580 8 9			
Agent General .....		179 12 1			
3, Land Purchases—			38,605 3 5½		
Departmental.....		2,731 14 4			
Advances issued at—Auckland.....		16,880 10 6			
New Plymouth .....		428 5 0			
Wellington ...		17,832 0 0			
Nelson .....		100 0 0			
Otago .....		632 13 7½			
4. New Zealand Company's Fourths—on Land Sales per contra £101,847 12s. 3d.—See General Account Current (IX.).....			25,461 18 0¾		
5. Civil List—for the year ended 30th June, 1855, (See Appendix M.)			16,000 0 0		
Total chargeable under Constitution Act .....			109,548 8 8¾		
II.—CHARGEABLE UNDER PERMANENT COLONIAL LAWS (See Appendix N.) .....			3,001 8 7		
III.—CHARGEABLE UNDER APPROPRIATION ACT, 1854 (See Appendix O.)			30,235 1 3		
			142,784 18 6¾		
IV.—SURPLUS REVENUES—Carried to Credit of Provinces (See App. P.)			84,475 1 9¼		
See General Accounts Current (I.)		£	227,260 0 4		

R. F. PORTER,  
Accountant to the Treasury.

STATEMENT OF THE RECEIPT AND EXPENDITURE TO THE 30TH SEPTEMBER,  
OF THE FINANCIAL YEAR

REVENUE.										TOTALS.		
ORDINARY REVENUE.												
	CUSTOMS.			POST OFFICE.			FEES AND FINES.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Auckland .....	43,380	5	8½	1,208	0	11	2,213	2	5	46,801	9	0½
New Plymouth ...	5,776	14	7	181	5	5	68	6	6	6,026	6	6
Wellington .....	25,668	13	6	753	9	7	548	14	1	26,970	17	2
Nelson .....	9,541	14	10	211	7	0	495	13	0	10,248	14	10
Canterbury.....	10,065	2	6	326	3	9	72	1	6	10,463	7	9
Otago.....	4,572	17	2	89	6	0	179	13	10	4,841	17	0
	99,005	8	3½	2,769	12	8	3,577	11	4	105,352	12	3½
Chatham Islands...	194	14	6½	.....			.....			194	14	6½
£	99,200	2	10	2,769	12	8	3,577	11	4	105,547	6	10
							MISCELLANEOUS.					
Reimbursements and Incidental Receipts.....							437 5 5					
Bank of Issue—Interest on Investment in the 3 per cent. Consols .....							830 16 8					
										1,268	2	1
										£	106,815	8 11
TERRITORIAL REVENUE.												
	LAND SALES.			LICENSES AND ASSESSMENTS.			TOTALS.					
	£	s.	d.	£	s.	d.	£	s.	d.			
Auckland .....	30,498	14	3	75	5	4	30,573	19	7			
New Plymouth ...	255	15	0	.	.	.	255	15	0			
Wellington .....	6,574	16	0	773	10	5	7,348	6	5			
Nelson.....	12,768	17	7	944	5	9	13,713	3	4			
Canterbury .....	11,452	11	0	5,489	15	7	16,942	6	7			
Otago .....	2,790	15	0	709	19	8	3,500	14	8			
£	64,341	8	10	7,992	16	9	72,334	5	7	72,334	5	7
See General Accounts Current (I.)										£	179,149	14 6

1857, OF THE REVENUES OF THE COLONY OF NEW ZEALAND, ON ACCOUNT  
ENDED 30TH JUNE, 1856.

EXPENDITURE.		TOTALS.	
	£ s. d.	£ s. d.	
<b>I.—CHARGEABLE UNDER CONSTITUTION ACT.</b>			
1. <i>Customs</i> —Auckland .....	5,357 17 11		
New Plymouth .....	463 14 11		
Wellington .....	3,239 11 0		
Nelson .....	1,339 4 7		
Canterbury .....	1,227 6 0		
Otago .....	1,211 17 10		
Chatham Islands .....	592 6 0		
		13,431 18 3	
2. <i>Land and Survey</i> —			
Auckland .....	13,614 12 5½		
New Plymouth .....	1,648 1 1		
Wellington .....	7,130 14 3		
Nelson .....	2,693 1 9		
Canterbury .....	4,206 14 0		
Otago .....	841 2 5		
Per Agent-General .....	105 19 7		
		30,240 5 6½	
3. <i>Land Purchase</i> —			
Departmental .....	2,294 9 9		
Advances—Auckland .....	924 10 0		
Wellington .....	7,401 11 7		
Nelson .....	3,160 4 4		
Canterbury .....	150 0 0		
		13,930 15 8	
4. <i>New Zealand Company's Fourths</i> , on Sales per Contra .....	64,341 8 10		
Deducting probable Refunds .....	600 0 0		
	£ 63,741 8 10		
See General Account Current (IX.)		15,935 7 2½	
5. <i>Civil List</i> —for the year ended 30th June, 1856—(See Appendix Q) .....	.....	£73,538 6 8	
		16,000 0 0	
Total chargeable under Constitution Act .....	.....	£89,538 6 8	
<b>II.—CHARGEABLE UNDER PERMANENT COLONIAL LAWS (See Appendix R) .....</b>			
	.....	3,164 6 1	
<b>III.—CHARGEABLE UNDER APPROPRIATION ACT, 1855.</b>			
1. Supplementary on account of the year ended 30th June, 1855—(See Appendix O) .....	4,198 3 6		
2. Expenditure on account of year ended 30th June, 1856—(See Appendix S) .....	30,324 19 11		
		34,523 3 5	
<b>IV.—SURPLUS REVENUE.</b>			
Amount carried to credit of Provinces on account of ascertained Surplus—(See Appendix T)	51,000 0 0	£ 127,225 16 2	
Balance reserved to meet out-standing Liabilities	923 18 4		
		51,923 18 4	
See General Accounts Current (I.)	£	179,149 14 6	

R. F. PORTER,  
Accountant to the Treasury.

## APPENDICES.

## A.

## STATEMENT OF THE AVAILABLE CASH BALANCE ON THE 1ST JANUARY, 1853.

	£	s.	d.
BALANCE in the hands of Treasurers and Accountants on the 31st December, 1852 .....	15,552	11	3
LIABLE FOR THE FOLLOWING CLAIMS, namely—	£	s.	d.
New Zealand Company's Fourths—Balance due on 31st December, 1852 .....	6,318	12	2
Miscellaneous Deposits .....	3,337	7	6
Parliamentary Grant for Quarter to 31st March 1853, drawn previous to the 1st January 1853 .....	2,500	0	0
Advance from Commissariat Chest for Current Expenditure on account of New Zealand Pensioners .....	658	10	4
	12,814	10	0
CASH BALANCE AVAILABLE for the Expenditure on account of the period antecedent to 1st January 1853 .....	2,738	1	3

## B.

## STATEMENT OF EXPENDITURE IN THE PROVINCE OF NEW ULSTER, ON ACCOUNT OF THE PERIOD ANTECEDENT TO THE 1ST JANUARY, 1853.

	£	s.	d.
AUCKLAND, RUSSELL, AND NEW PLYMOUTH.			
Lieut.-Governor and Establishment .....	265	0	0
Native Secretary's Department .....	144	13	9
Councils .....	12	10	0
Colonial Secretary's Department .....	346	13	0
Colonial Treasurer's Ditto .....	231	5	0
Audit Ditto .....	112	10	0
Public Works and Roads .....	379	6	11
Commissioner of Crown Lands .....	37	10	0
Post Office .....	110	19	3
Harbours .....	312	6	0
Police .....	297	5	0
Medical .....	303	15	1
Judicial .....	340	0	0
Law Officer .....	125	0	0
Registry of Deeds .....	75	0	0
Resident Magistrates .....	359	17	7
Sheriff and Gaol .....	297	11	3
Coroner .....	1	1	0
Colonial Chaplain .....	50	0	0
The Bishop of New Zealand .....	150	0	0
Educational .....	934	14	8
Relief of Sick and Destitute .....	44	13	1
Aborigines, Presents, &c. ....	54	1	3
Firewood, Travelling Expenses, Printing, and Stationery, &c. ....	207	13	6
Panmure Ferry .....	54	16	0
Wharf, Commercial Bay .....	256	5	6
Government Brig "Victoria" .....	21	1	7
Supplies to Native Allies and Militia .....	208	15	10
Civil Department, New Zealand Pensioners .....	65	12	3
Maori Messenger .....	79	5	0
Charges, Gold Fields .....	120	2	1
Immigration .....	99	2	0
Total in New Ulster .....	6,098	7	0

## C.

STATEMENT OF EXPENDITURE IN THE PROVINCE OF NEW MUNSTER,  
ON ACCOUNT OF THE PERIOD ANTECEDENT TO THE 1ST JANUARY, 1853.

	£	s.	d.	£	s.	d.
<b>WELLINGTON.</b>						
Governor and Establishment .....	105	17	2			
Lieut.-Governor and Ditto .....	186	10	8			
Colonial Secretary's Department .....	91	2	4			
Colonial Treasurer's Department .....	47	3	2			
Audit .....	73	1	3			
Registrar-General .....	38	10	6			
Harbour .....	94	11	9			
Medical .....	149	12	11			
Post Office .....	61	7	8			
Police .....	176	6	6			
Public Works and Roads .....	732	14	0			
Inspector of Sheep .....	6	5	0			
Native Secretary's Department .....	20	16	8			
Colonial Chaplain .....	16	13	4			
Supreme Court .....	119	11	5			
Law Officer .....	33	6	8			
Councils .....	8	6	8			
Resident Magistrate's Department .....	131	12	5			
Sheriff and Gaol Ditto .....	39	4	4			
Ferries .....	30	0	0			
Presents to Natives .....	51	19	7			
Charitable Aid.....	26	16	5			
Miscellaneous .....	148	9	6			
Coroner .....	6	10	9			
Education .....	200	0	0			
Rent of Public Offices .....	75	0	0			
Government Brig "Victoria" .....	158	15	10			
				2830	6	6
<b>NELSON.</b>						
Superintendent .....	53	10	4			
Resident Magistrate's Department .....	20	4	5			
Sheriff and Gaol .....	16	16	0			
Sub-Treasurer .....	4	3	4			
Police .....	33	10	0			
Registry of Deeds .....	23	8	4			
Post Office .....	10	0	0			
Harbour .....	24	13	5			
Medical.....	9	3	4			
Coroner .....	1	12	0			
Charitable Aid .....	6	12	11			
Roads and Bridges .....	242	3	6			
Wairau Road .....	1499	17	7			
				1945	15	2
<b>CANTERBURY.</b>						
Police .....	52	0	7			
Resident Magistrate's Department .....	37	19	8			
Post Office .....	17	6	8			
Sheriff and Gaol .....	46	0	4			
Inspector of Sheep .....	6	5	0			
Medical .....	56	18	5			
Harbour .....	23	12	8			
Coroner .....	1	0	0			
Supreme Court.....	1	7	4			
Miscellaneous .....	22	9	10			
				265	0	6
<b>OTAGO.</b>						
Police .....	47	18	10			
Sub-Treasurer.....	4	3	4			
Harbour .....	19	3	4			
Post Office .....	8	0	4			
Inspector of Sheep and Poundkeeper .....	5	16	8			
Sheriff .....	6	3	1			
Charitable Aid .....	1	2	5			
Supreme Court .....	2	12	0			
Resident Magistrate .....	10	1	4			
				105	1	4
Total in New Munster .....				5146	3	6

## D.

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE NINE MONTHS ENDED 30TH  
SEPTEMBER, 1853, CHARGED UPON THE CIVIL LIST FUND AND PARLIAMENTARY  
GRANT FOR THAT PERIOD.

	£	s.	d.	£	s.	d.
Governor and Establishment .....	2,465	8	6			
Lieutenant-Governor and Establishment .....	454	9	10			
Chief Justice and Puisne Judge .....	1,350	0	0			
Law Officer .....	375	0	0			
Colonial Secretary and Establishment .....	1,050	19	0			
Colonial Treasurer and Establishment .....	697	18	6			
Auditor General and Establishment .....	311	18	10			
Clerk of Councils.....	37	10	0			
The Bishop of New Zealand to 31st March, 1853 .....	150	0	0			
Chaplain and Schools ditto .....	147	10	0			
Colonial Vessel ditto .....	375	0	0			
Contingencies ditto .....	83	15	0			
				7,499	9	8
Native Purposes—Educational: Auckland .....	4,945	1	9			
New Plymouth .....	158	16	0			
Wellington .....	3,262	6	4			
Nelson .....	415	0	0			
Maori Messenger.....	253	0	9			
Presents to Natives .....	511	5	6			
				9,545	10	4
				17,045	0	0
Deducting amount charged upon the Parliamentary Grant for the Nine Months —(see General Account Current (IV.) .....				5,045	0	0
See General Account Current (VI.)	£			12,000	0	0

## E.

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE NINE MONTHS ENDED 30TH  
SEPTEMBER, 1853, CHARGEABLE UNDER PERMANENT COLONIAL LAWS.

	£	s.	d.
<i>Interest on Debentures</i> issued under “Debenture Security” and “Land Claims, New Ulster” Ordinances,—Session viii., No. 11, and Session vii., No. 22. ....	1,409	8	3
<i>Pensions and Gratuities</i> , under “Walker Nene’s” and “Pensions” Ordinances, Session viii., No. 15, and Session x., No. 3 .....	184	4	0
<i>Bank of Issue</i> , Expenses under “Paper Currency Ordinance,” Session viii., No. 16	251	5	6
<i>Debentures Redeemed</i> , under provisions of “Debenture Security Ordinance,” Session viii., No. 11 .....	282	5	0
	£	2,127	2 9



## F.

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE NINE MONTHS ENDED 30TH  
SEPTEMBER, 1853, CHARGEABLE UNDER THE APPROPRIATION ORDINANCE OF 1852,  
OR UNPROVIDED FOR.

## NEW ULSTER.

DEPARTMENTS.	Expenditure.	Appropriation for Nine Months.	Unexpended.	Excess.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Native Secretary .....	388 13 6	358 11 6	.....	30 2 0
Public Works and Roads .....	2,262 0 11	1,274 2 3	.....	987 18 8
Commissioner of Crown Lands.....	375 8 0	375 8 0	.....	.....
Post Office.....	459 10 8	342 0 0	.....	117 10 8
Police.....	2,617 10 7	2,645 16 3	28 5 8	.....
Harbor .....	794 5 10	863 8 0	69 2 2	.....
Medical .....	1,400 19 10	1,012 13 9	.....	388 6 1
Judicial .....	291 14 0	285 0 0	.....	6 14 0
Registrar of Deeds.....	239 13 9	225 0 0	.....	14 13 9
Resident Magistrates.....	1,459 4 6	1,244 3 6	.....	215 1 0
Sheriff .....	810 12 0	741 0 0	.....	69 12 0
Coroner .....	29 10 0	22 10 0	.....	7 0 0
Colonial Chaplain .....	100 0 0	100 0 0	.....	.....
Miscellaneous.....	1,715 10 11	1,702 8 4	.....	13 2 7
Cutter "Maori" .....	.....	115 10 0	115 10 0	.....
	12,944 14 6	11,307 11 7	212 17 10	1,850 0 9
ADDITIONAL EXPENDITURE.				
The Bishop of New Zealand .....	300 0 0	.....	.....	300 0 0
Registrar of Births, Deaths and Marriages.....	32 10 11	.....	.....	32 10 11
Inspector of Slaughter, and Wardens of the Hundred of Auckland...	110 10 8	.....	.....	110 10 8
Coromandel Gold Fields .....	449 6 0	.....	.....	449 6 0
Civil Department—				
New Zealand Pensioners.....	26 13 4	.....	.....	26 13 4
Election Expenses.....	168 6 7	.....	.....	168 6 7
TOTALS — New Ulster—£	14,032 2 0	11,307 11 7	212 17 10	2,937 8 3
Total Expenditure New Ulster, as above stated .....				14,032 2 0
Deducting amount paid in excess of Appropriation charged upon the Loan of £100,000.—See General Account Current, (III.) .....				2,937 8 3
Amount of authorised Expenditure .....				£ 11,094 13 9

G.

**STATEMENT OF EXPENDITURE ON ACCOUNT OF THE NINE MONTHS ENDED 30TH  
SEPTEMBER, 1853, CHARGEABLE UNDER THE APPROPRIATION ORDINANCE OF  
1852, OR UNPROVIDED FOR.**

**NEW MUNSTER.**

DEPARTMENTS.	Expenditure.	Appropriation for Nine Months.	Unexpended.	Excess.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Superintendent at Nelson .....	418 15 4	469 17 6	51 2 2	.....
Native Secretary .....	187 10 0	150 0 0	.....	37 10 0
Councils .....	133 6 8	287 1 3	153 14 7	.....
Colonial Secretary.....	622 16 6	711 0 0	88 3 6	.....
Colonial Treasurer .....	642 6 11	581 5 0	.....	61 1 11
Audit .....	361 14 4	337 10 0	.....	24 4 4
Public Works and Roads .....	3,897 3 1	1,687 9 3	.....	2,209 13 10
Post Office .....	727 5 6	635 12 6	.....	91 13 0
Inspector of Scab and Slaughter...	139 10 0	123 15 0	.....	15 15 0
Printing .....	333 5 6	150 0 0	.....	183 5 6
Ground Rent for Public Offices ...	112 10 0	56 5 0	.....	56 5 0
Harbors .....	1,246 7 9	756 4 6	.....	490 3 3
Police.....	2,208 15 1	2,551 16 9	343 1 8	.....
Medical .....	1,449 9 3	1,011 16 6	.....	437 12 9
Judicial .....	175 18 8	432 6 9	256 8 1	.....
Law Officer .....	148 7 9	303 15 0	155 7 3	.....
Registrar General .....	886 6 0	852 13 4	.....	33 12 8
Resident Magistrates.....	1,429 13 8	1,427 16 7	.....	1 17 1
Sheriff and Gaol .....	893 19 11	695 3 2	.....	198 16 9
Coroner .....	81 14 0	37 10 0	.....	44 4 0
Colonial Chaplain .....	150 0 0	150 0 0	.....	.....
Miscellaneous .....	1,676 19 3	963 15 0	.....	713 4 3
	17,923 15 2	14,372 13 1	1,047 17 3	4,598 19 4
<b>ADDITIONAL EXPENDITURE.</b>				
Interest on Debentures issued at Wellington .....	220 10 0	.....	.....	220 10 0
Civil Secretary and Establishment...	556 19 4	.....	.....	556 19 4
Government brig "Victoria".....	1,115 9 6	.....	.....	1,115 9 6
<b>Totals New Munster .....</b>	<b>19,816 14 0</b>	<b>14,372 13 1</b>	<b>1,047 17 3</b>	<b>6,491 18 2</b>
<b>Total Expenditure New Munster as above stated .....</b>				<b>19,816 14 0</b>
<b>Deducting amount paid in excess of Appropriation and charged upon the Loan of £1000,000.—See General Account Current (III.) .....</b>				<b>6,491 18 2</b>
<b>Amount of authorised Expenditure</b>				<b>£ 13,324 15 10</b>

## H.

STATEMENT, SHOWING THE AMOUNTS PAYABLE TO THE SEVERAL PROVINCES, ON THE DISTRIBUTION OF THE SURPLUS REVENUES FOR THE NINE MONTHS ENDED 30TH SEPTEMBER, 1853.—*Amounting to £28,359 8s. 1½d.*

PROVINCES.	Revenues.	Totals on which the Distribution is calculated.	Amount payable to each Province.
	£ s. d.	£ s. d.	£ s. d.
<i>Auckland</i> ..... { Ordinary .....	25,669 9 7	51,787 13 1	14,898 8 4
{ Territorial .....	26,118 3 6		
<i>New Plymouth</i> { Ordinary .....	2,853 1 10	3,730 1 10	1,073 1 6
{ Territorial .....	877 0 0		
<i>Wellington</i> ... { Ordinary .....	16,773 19 11	22,197 9 11	6,385 16 7
{ Territorial .....	5,423 10 0		
<i>Nelson</i> ..... { Ordinary .....	5,082 14 2	11,493 7 2	3,306 8 9
{ Territorial .....	6,410 13 0		
<i>Canterbury</i> ... { Ordinary .....	4,873 13 1	6,079 8 3	1,748 18 9
{ Territorial .....	1,205 15 2		
<i>Otago</i> ..... { Ordinary .....	1,831 6 4	3,290 16 4	946 14 2½
{ Territorial .....	1,459 10 0		
See General Account Current (VII.)		98,578 16 7	28,359 8 1½

## I.

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE NINE MONTHS ENDED 30TH JUNE 1854, SHOWING THE AMOUNTS CHARGED ON THE CIVIL LIST FUND AND PARLIAMENTARY GRANT, AND THE BALANCE REMAINING UNPROVIDED FOR.

DEPARTMENTS.	Expenditure.	Charged on the Civil List Fund for the Nine Months ended 30th June, 1854	Charged on Parliamentary Grant or unprovided for.
	£ s. d.	£ s. d.	£ s. d.
Governor and Establishment ...	2,771 7 2	2,453 14 9	317 12 5
Clerk of Councils .....	12 10 0	.....	12 10 0
Colonial Secretary and Department	1,176 1 6	1,087 10 0	88 11 6
Colonial Treasurer and ditto .....	682 7 9	525 0 0	157 7 9
Auditor-General and ditto .....	644 0 5	487 10 0	156 10 5
Post Office .....	1,631 4 3	.....	1,631 4 3
Native Secretary and Department	849 17 1	.....	849 17 1
Armed Police .....	20 0 6	.....	20 0 6
Judicial .....	1,350 0 0	1,350 0 0	.....
Law Officer .....	425 0 0	425 0 0	.....
Supreme Court .....	457 3 0	.....	457 3 0
Registrar of Deed .....	397 4 11	.....	397 4 11
Ditto of Births, Deaths, &c. ....	80 19 2	.....	80 19 2
Resident Magistrates .....	2,016 17 3	750 0 0	1,266 17 3
Harbor .....	45 0 0	.....	45 0 0
Medical .....	1,046 4 4	.....	1,046 4 4
The Bishop of New Zealand .....	300 0 0	.....	300 0 0
Native Purposes .....	8,061 7 1	4,425 0 0	3,636 7 1
Interest on Debentures .....	220 10 0	.....	220 10 0
Government Brig "Victoria" ...	1,236 12 3	.....	1,236 12 3
Government Domain .....	226 11 4	.....	226 11 4
Printing and Stationery .....	455 16 7	.....	455 16 7
Inspector of Slaughter and Wardens' Hundred of Auckland .....	116 10 3	.....	116 10 3
Civil Secretary and Department	243 10 4	.....	243 10 4
Pension .....	75 0 0	75 0 0	.....
Miscellaneous .....	804 3 1	421 5 3	382 17 10
TOTALS .....	£ 25,345 18 3	12,000 0 0	13,345 18 3

[CONTINUED ON NEXT PAGE.]

## I.—(continued.)

	Charged on Parliamentary Grant or unprovided for.
Amount brought forward .....	13,345 18 3
Deduct Parliamentary Grant, namely—	
For Half Year from 1st October 1853, to 31st March 1854.....	2,545 0 0
For Salary of the Bishop, 1st April to 30th June, 1854 .....	150 0 0
See General Account Current (IV.)	2,695 0 0
Expenditure unprovided for, and charged upon the Loan of £100,000.....	£ 10,650 18 3
See General Account Current (III.)	

## K.

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE NINE MONTHS ENDED JUNE 1854,  
CHARGEABLE UNDER PERMANENT COLONIAL LAWS.

	£	s.	d.
<i>Interest on Debentures</i> issued under "Debenture Security" and "Land Claims" Ordinances, Session viii., No. 11, and Session vii., No. 22.....	1,348	1	10
<i>Pensions and Gratuities</i> , under "Walker Nene's" and "Pensions" Ordinances, Session viii., No. 15, and Session x, No. 3 .....	180	4	0
<i>Bank of Issue</i> , Expenses of Management under "Paper Currency Ordinance," Session viii. No. 16 .....	320	11	0
	£	1,848	16 10

## L.

STATEMENT SHOWING THE AMOUNTS PAYABLE TO THE SEVERAL PROVINCES ON  
THE DISTRIBUTION OF THE SURPLUS REVENUES, FOR THE NINE MONTHS  
ENDED 30TH JUNE, 1854.—Amounting to £99,455 6s. 11½d.

PROVINCES.	Revenues.	Totals on which the Distribution is calculated.	Amount payable to each Province.
	£ s. d.	£ s. d.	£ s. d.
<i>Auckland</i> ..... { Ordinary .....	33,703 0 9½	72,796 14 7½	36,504 15 4
{ Territorial .....	39,093 13 10		
<i>New Plymouth</i> { Ordinary .....	2,438 1 0	6,486 6 0	3,227 11 2
{ Territorial .....	3,998 5 0		
<i>Wellington</i> ..... { Ordinary .....	21,958 10 7	49,756 15 1	24,951 2 0
{ Territorial .....	27,798 4 6		
<i>Nelson</i> ..... { Ordinary .....	6,138 5 2½	22,927 16 11½	11,497 8 8
{ Territorial .....	16,789 11 9		
<i>Canterbury</i> ... { Ordinary .....	5,619 16 2	39,019 14 3	19,566 17 10
{ Territorial .....	33,399 18 1		
<i>Otago</i> ..... { Ordinary .....	2,585 5 8	7,393 11 5	3,707 11 11½
{ Territorial .....	4,808 5 9		
See General Account Current (VII.)	£198,330 18 3¾		99,455 6 11½

## M.

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE YEAR ENDED THE 30TH JUNE,  
1855, CHARGEABLE ON THE CIVIL LIST FUND FOR THAT PERIOD.

DEPARTMENTS.	Expenditure.			Provision.		
	£	s.	d.	£	s.	d.
The Governor .....	2,264	19	10	2,500	0	0
Chief Justice .....	1,000	0	0	1,000	0	0
Puisne Judge .....	800	0	0	800	0	0
Governor's Establishment .....	756	14	6	771	13	0
Colonial Secretary and Establishment .....	1,450	0	0	1,450	0	0
Colonial Treasurer .....	700	0	0	700	0	0
Attorney General .....	600	0	0	600	0	0
Auditor General and Establishment .....	647	11	7	650	0	0
Resident Magistrates .....	1,000	0	0	1,000	0	0
Pensions .....	100	0	0	100	0	0
Educational Grants .....	5,900	0	0	5,900	0	0
Contingencies .....	478	5	11	528	7	0
Portion of the Expenditure in excess over the provision for the year (See Appendix O.) .....	302	8	2			
See General Account Current (VI.)	£16,000	0	0	£16,000	0	0

## N.

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE YEAR ENDED 30TH JUNE, 1855,  
CHARGEABLE UNDER PERMANENT COLONIAL LAWS.

		£	s.	d.
<i>Interest on Debentures</i> , under the provisions of the "Debenture Security," and "Land Claims, New Ulster Ordinances," Session viii., No. 11, and Session vii., No. 22 .....		2,275	13	7
<i>Pensions and Gratuities</i> , under "Walker Nene's and "Pensions Ordinances" Session viii., No. 15, and Session x., No. 3 .....		213	5	0
<i>Bank of Issue</i> , Expenses of management under "Paper Currency Ordinance," Session viii., No. 16 .....				
Auckland .....	£162 10 0			
Wellington.....	450 0 0			
			512	10 0
Total.....		£3,001	8	7

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE YEAR ENDED 30TH JUNE,  
1855, CHARGEABLE UNDER THE APPROPRIATION ACTS OF 1854, AND 1855, OR  
UNPROVIDED FOR.

DEPARTMENTS.	Expenditure.	Chargeable under Appropriation Act, 1854.	Chargeable under Appropriation Act of 1855, on the Revenue of 1855-6.	Unprovided for.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Post Office.....	3,603 8 1	3,603 8 1	.....	.....
Governor's Establishment .....	683 9 0	643 16 0	39 18 0	.....
General Assembly .....	9,684 0 9	8,995 0 0	136 0 0	553 0 9
Colonial Secretary .....	207 14 0	90 0 0	85 19 6	31 14 6
Supreme Court .....	1,423 11 9	1,423 11 9	.....	.....
Native Secretary .....	1,363 12 1	1,037 0 0	326 12 1	.....
Hospitals .....	2,358 10 0	2,070 0 0	288 10 0	.....
Miscellaneous .....	4,163 10 5	4,163 10 5	.....	.....
Schools .....	1,300 0 0	1,300 0 0	.....	.....
Chatham Islands .....	.....	.....	.....	.....
Vaccination .....	500 0 0	500 0 0	.....	.....
Interest on Debentures, Wellington issue.....	246 0 0	183 15 0	62 5 0	.....
Widow of late Clerk of Council ...	200 0 0	200 0 0	.....	.....
B. Gapper, Pension .....	25 0 0	25 0 0	.....	.....
Steam Communication .....	6,000 0 0	6,000 0 0	.....	.....
	£ 31,758 16 1	30,235 1 3	933 19 7	584 15 3
Resident Magistrates.....	1,728 4 4	.....	1,366 12 0	361 12 4
Registrar General .....	261 0 0	.....	156 0 0	105 0 0
Registry of Deeds, New Plymouth	126 9 2	.....	33 6 8	93 2 6
Registry of Deeds, Nelson.....	75 13 6	.....	.....	75 13 6
Audit Department.....	171 2 1	.....	171 2 1	.....
Marine Survey .....	698 10 4	.....	698 10 4	.....
Porirua Barracks .....	250 0 0	.....	.....	250 0 0
Britomart Barracks .....	131 8 4	.....	.....	131 8 4
Postage Labels, Stamps.....	551 12 0	.....	.....	551 12 0
Pensions.....	80 0 0	.....	80 0 0	.....
Colonial Treasurer.....	168 15 0	.....	168 15 0	.....
Iron Beadsteads .....	278 0 0	.....	278 0 0	.....
Repair of Public Offices.....	306 17 10	.....	306 17 10	.....
	£ 36,586 8 8	30,235 1 3	4,198 3 6	2,153 3 11
Deducting amount charged upon the Civil List Fund .....				302 8 2
Expenditure unprovided for and charged upon the Loan of £100,000.— See General Account Current (III.) .....				1,850 15 9
Salary of Bishop of New Zealand, to 31st March, 1855 ; provided for Parliamentary Grant .....				£450 0 0
See General Account Current (IV.) .....				

## P.

STATEMENT, SHOWING THE AMOUNTS PAYABLE TO THE SEVERAL PROVINCES, ON THE DISTRIBUTION OF THE SURPLUS REVENUES FOR THE YEAR ENDED THE 30TH JUNE, 1855.—Amounting to £84,475 1s. 9½d.

PROVINCES.	Revenues.	Totals on which the Distribution is calculated.			Amount payable to each Province.		
		£	s.	d.	£	s.	d.
<i>Auckland</i> ..... { Ordinary .....	55,021	5	7	115,158	19	5	43,099
	60,137	13	10				
<i>New Plymouth</i> { Ordinary .....	4,838	3	7	7,941	13	7	2,972
	3,103	10	0				
<i>Wellington</i> ... { Ordinary .....	31,215	16	6	46,388	1	6	17,361
	15,172	5	0				
<i>Nelson</i> ..... { Ordinary .....	12,065	6	10	30,242	10	7	11,318
	18,177	3	9				
<i>Canterbury</i> ... { Ordinary .....	8,858	8	11	18,101	5	11	6,774
	9,242	17	0				
<i>Otago</i> ..... { Ordinary .....	5,993	19	5	7,880	13	4	2,949
	1,887	2	11				
See General Account Current (VII.)		£	225,713	4	4	84,475	1 9½

## Q.

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE YEAR ENDED 30TH JUNE 1856, CHARGEABLE ON THE CIVIL LIST FUND FOR THAT PERIOD.

	£	s.	d.
Governor .....	2,500	0	0
Chief Justice.....	1,000	0	0
Puisne Judge .....	800	0	0
Governor's Establishment .....	743	5	11
Colonial Secretary and Department.....	1,449	18	5
Colonial Treasurer .....	701	15	9
Attorney General.....	578	19	7
Auditor General and Department .....	650	0	0
Resident Magistrates .....	1,000	10	0
Educational Grants.....	5,900	0	0
Pensions .....	100	0	0
Contingencies .....	499	10	0
Ditto Governor's Travelling Expenses.....	76	0	4
See General Account Current (VI.)	£	16,000	0 0

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE YEAR ENDED 30TH JUNE, 1856, CHARGEABLE UNDER PERMANENT COLONIAL LAWS.

	£	s.	d.
<i>Interest on Debentures</i> issued under "Debenture Security Ordinance," Sess. viii, No. 11 .....	2,198	9	9
<i>Interest on Debentures</i> issued under "Land Claims Ordinance, New Ulster," Sess. vii, No. 22 .....	42	9	11
<i>Pensions</i> , under "Waka Nene's Ordinance," Sess. viii, No. 15 .....	200	0	0
<i>Pensions</i> , under "Pensions Ordinance," Sess. x, No. 3 .....	18	6	0
<i>Pensions</i> , under "Pensions Act," 1856 .....	200	3	4
<i>Bank of Issue</i> —Expenses of Management, under "Paper Currency Ordinance," Sess. viii, No. 16 .....	454	17	1
Payments out of Fines and Penalties .....	50	0	0
£	3,164	6	1

25.

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE YEAR ENDED 30TH JUNE  
1856, CHARGEABLE UNDER THE APPROPRIATION ACT 1855, OR UNPROVIDED FOR.

SERVICE.	Expenditure.			Appropriation.			Unexpended.			Excess.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Post Office .....	3,862	9	6	3,511	0	0	.	.	.	351	9	6
Inter-Provincial Postal Service	5,500	0	0	6,500	0	0	1,000	0	0	.	.	.
Governor's Establishment ..	653	16	0	653	16	0	.	.	.	.	.	.
General Assembly .....	3,285	0	0	3,285	0	0	.	.	.	.	.	.
Colonial Secretary's Department	955	6	3	955	6	3	.	.	.	.	.	.
Colonial Treasurer's ditto ..												
Auditor-General's ditto ....												
Supreme Court .....	1,655	3	6	1,845	0	0	189	16	6	.	.	.
Registrar-General .....	212	0	0	212	0	0	.	.	.	.	.	.
Native Secretary .....	1,709	11	4	1,799	15	0	90	3	8	.	.	.
Resident Magistrates .....	4,113	15	6	3,648	17	6	.	.	.	464	18	0
Hospitals .....	1,656	4	5	2,294	4	0	637	19	7	.	.	.
Miscellaneous .....	4,423	0	11	4,530	12	0	107	11	1	.	.	.
Interest on Debentures ....	210	0	0	294	0	0	84	0	0	.	.	.
Schools .....	1,300	0	0	1,300	0	0	.	.	.	.	.	.
New Post Office .....	.	.	.	1,090	0	0	1,090	0	0	.	.	.
	29,536	7	5	31,919	10	9	3 199	10	10	816	7	6
Marine Survey "Pandora" ..	500	0	0	500	0	0	.	.	.	.	.	.
Pensions .....	105	9	0	105	0	0	.	.	.	.	.	.
Vaccination of Natives ....	200	0	0	200	0	0	.	.	.	.	.	.
New Plymouth Moorings....	500	0	0	500	0	0	.	.	.	.	.	.
Repair of Government House, Wellington .....	300	0	0	300	0	0	.	.	.	.	.	.
Scrutiny of Electoral Roll ..	.	.	.	500	0	0	500	0	0	.	.	.
Interest .....	658	8	4	.	.	.	.	.	.	658	8	4
Governor's Travelling Expenses	1,118	3	7	.	.	.	.	.	.	1,118	3	7
Religious Purposes—Otago ..	271	3	2½	.	.	.	.	.	.	271	3	2½
	33,189	2	6½	34,024	10	9	3,699	10	10	2,864	2	7½
Expenditure as above stated .....	33,189 2 6½			34,024 10 9			3,699 10 10			2,864 2 7½		
Deducting expenditure in excess over Appropriation, or unprovided for See Appendix U.	2,864 2 7½											
Total Expenditure under Appropriation Act, 1855 .....	£ 30,324 19 11											



## T.

STATEMENT SHOWING THE AMOUNTS PAYABLE TO THE SEVERAL PROVINCES, ON THE DIVISION OF £51,000, ON ACCOUNT OF THE SURPLUS REVENUES OF THE YEAR ENDED 30TH JUNE, 1856.

PROVINCES.	Revenues.	Amount on which the distribution is calculated.	Amount payable to each Province.
	£ s. d.	£ s. d.	£ s. d.
<i>Auckland</i> ..... { Ordinary .....	46,801 9 0 $\frac{1}{4}$	77,375 8 7 $\frac{1}{2}$	22,208 8 8
{ Territorial .....	30,573 19 7		
<i>New Plymouth</i> . { Ordinary .....	6,026 6 6	6,282 1 6	1,803 1 9
{ Territorial .....	255 15 0		
<i>Wellington</i> .... { Ordinary .....	26,970 17 2	34,319 3 7	9,850 7 1
{ Territorial .....	7,348 6 5		
<i>Nelson</i> ..... { Ordinary .....	10,248 14 10	23,961 18 2	6,877 11 9
{ Territorial .....	13,713 3 4		
<i>Canterbury</i> ... { Ordinary .....	10,463 7 9	27,405 14 4	7,866 0 8
{ Territorial .....	16,942 6 7		
<i>Otago</i> ..... { Ordinary .....	4,841 17 0	8,342 11 8	2,394 10 1
{ Territorial .....	3,500 14 8		
See General Account Current (VII.)	£177,686 17 10 $\frac{1}{2}$	51,000 0 0	

## U.

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE YEAR ENDED 30TH JUNE, 1856, CHARGED ON THE TEMPORARY LOAN OF £100,000.

	£ s. d.	£ s. d.
Excess of Expenditure on account of the Resident Magistrates' and Land Purchase Departments, viz.,—		
Resident Magistrates' Department .....	464 18 0	1171 15 0
Land Purchase Department .....	706 17 0	
Ditto, see Appendix S, viz.,		
Post Office Department .....	351 9 6	2399 4 7 $\frac{1}{2}$
Interest on Debentures .....	658 8 4	
Governor's Travelling Expenses .....	1118 3 7	
Religious Purposes, Otago .....	271 3 2 $\frac{1}{2}$	
See General Account Current (III).	£3570 19 7 $\frac{1}{2}$	



GENERAL ACCOUNT,

GENERAL ACCOUNT CURRENT INCLUDING ALL RECEIPTS AND DISBURSE-  
1ST JANUARY, 1853, TO

RECEIPTS.			TOTALS.		
I. COLONIAL REVENUE AND EXPENDITURE.	£	s. d.	£	s. d.	
On account of the period antecedent to 1st January, 1853 .....	1,872	13 6			
Ditto Available Balance in the hands of Public Accountants on the 1st January, 1853 .....	8,730	9 0			
			10,603	2 6	
On account of the nine months ended 30th September, 1853 .....	.....		99,154	9 6	
On account of the nine months ended 30th June, 1854.....	.....		198,753	10 0 <sup>3</sup> / <sub>4</sub>	
On account of the year ended 30th June, 1855...	.....		227,260	0 4	
On account of the year ended 30th June, 1856 ..	.....		178,388	8 1 <sup>1</sup> / <sub>2</sub>	
			£714,159	10 6 <sup>1</sup> / <sub>4</sub>	
IV. PARLIAMENTARY GRANT.					
On account of the nine months ended 30th September, 1853 .....	5,045	0 0			
On account of the six months ended 31st March, 1854 .....	2,545	0 0			
			7,590	0 0	
VI. CIVIL LIST FUND.					
On account of the nine months ended 30th September, 1853 .....	12,000	0 0			
On account of the nine months ended 30th June, 1854.....	12,000	0 0			
Carried forward.....£	24,000	0 0	721,749	10 6 <sup>1</sup> / <sub>4</sub>	

MENTS, BY, AND ON ACCOUNT OF, THE GOVERNMENT OF NEW ZEALAND, FROM THE  
THE 30TH JUNE, 1856.

DISBURSEMENTS.			TOTALS.		
	£	s. d.	£	s. d.	
<b>I. COLONIAL REVENUE AND EXPENDITURE.</b>					
On account of the period antecedent to the 1st January, 1853 .....	17,817	5 0			
Deducting amount paid in excess over Receipts and available Assets of the period, charged on the Temporary Loan of £100,000 .....	7,214	2 6			
			10,603	2 6	
Authorised Expenditure on account of the nine months ended 30th September, 1853 .....	70,795	1 4 $\frac{1}{4}$			
Surplus Revenues carried to credit of Provinces...	28,359	8 1 $\frac{3}{4}$			
			99,154	9 6	
Authorised Expenditure on account of the nine months ended 30th June, 1854 .....	99,180	3 11 $\frac{1}{2}$			
Surplus Revenues carried to credit of Provinces...	99,455	6 11 $\frac{1}{4}$			
			198,635	10 10 $\frac{3}{4}$	
Authorised Expenditure on account of the year ended 30th June, 1855 .....	142,436	10 9 $\frac{3}{4}$			
Surplus Revenues carried to credit of Provinces...	84,475	1 9 $\frac{1}{4}$			
			226,911	12 7	
Authorised Expenditure on account, of the year ended 30th June, 1856 .....	109,133	3 1 $\frac{1}{2}$			
Surplus Revenues carried to credit of Provinces...	51,000	0 0			
			160,133	3 1 $\frac{1}{2}$	
			£695,437	18 7 $\frac{1}{4}$	
<b>II. SUPPLEMENTARY EXPENDITURE CHARGED ON LOAN OF £100,000).</b>					
<b>III. TEMPORARY LOAN OF £100,000.</b>					
Expenditure on account of the period antecedent to the 1st January, 1853.....	7,214	2 6			
Unauthorised Expenditure on account of the nine months ended 30th September, 1853 (see Appendices F. and G.).....	9,429	6 5			
Ditto ditto ended 30th June 1854 (see Appendix I.).....	10,650	18 3			
Ditto on account of the year ended 30th June, 1855 (see Appendix O.) .....	1,850	15 9			
Ditto ditto ditto ended 30th June, 1856 (see Appendix U.) .....	3,570	19 7 $\frac{1}{2}$			
			32,716	2 6 $\frac{1}{2}$	
<b>IV. PARLIAMENTARY GRANT.</b>					
Expenditure on account of the nine months ended 30th September, 1853 (see Appendix D.) .....	5,045	0 0			
Ditto on account of the six months ended 31st March, 1854 (see Appendix I.) .....	2,545	0 0			
Ditto on account of the three months ended 30th June, 1854 (see Appendix I.) .....	150	0 0			
Ditto on account of the nine months ended 31st March, 1855 (see Appendix O.) .....	450	0 0			
			8,190	0 0	
<b>V. DEBENTURES REDEEMED under the provisions of the "Debenture Security Ordinance," Session 8, No. 11.....</b>					
			282	5 0	
<b>VI. CIVIL LIST.</b>					
Expenditure on account of the nine months ended 30th September, 1853 (see Appendix D.) .....	12,000	0 0			
Ditto on account of the nine months ended 30th June, 1854 (see Appendix I.) .....	12,000	0 0			
Carried forward .....	£ 24,000	0 0	736,626	6 1 $\frac{3}{4}$	

## GENERAL ACCOUNT

RECEIPTS.			TOTALS.		
	£	s. d.	£	s. d.	
Brought forward .....	24,000	0 0	721,749	10 6 $\frac{1}{4}$	
VI. CIVIL LIST FUND— <i>continued</i> .					
On account of the year ended 30th June, 1855 ...	16,000	0 0			
On account of the year ended 30th June, 1856 ...	16,000	0 0	56,000	0 0	
VII. PROVINCES ON ACCOUNT OF SURPLUS REVENUES.					
On account of the nine months ended 30th September, 1853 .....	28,359	8 1 $\frac{1}{2}$			
On account of the nine months ended 30th June, 1854.....	99,455	6 11 $\frac{1}{4}$			
On account of the year ended 30th June, 1855 ...	84,475	1 9 $\frac{1}{4}$			
On account of the year ended 30th June, 1856...	51,000	0 0	263,289	16 10 $\frac{1}{4}$	
VIII. ADVANCES.					
Accounted for by Officers of Government .....	30,297	8 3			
Repaid by Provinces .....	3,033	5 9			
Ditto by Commissariat, on account of N. Z. Pensioners .....	3,396	6 10			
Temporary Loans.....	24,183	2 0			
Union Bank, Auckland—Balance of overdrawn account on 30th June, 1856 ..	6,177	18 11			
British Treasury—Governor Sir George Grey's Draft, on account of the New Zealand Company's operations in the Colony .....	8,133	9 1	75,221	10 10	
IX. DEPOSITS.					
Miscellaneous .....	13,441	9 3			
New Zealand Company's Fourths—The amounts due on account of Land Sales of the several Financial Periods transferred from Revenue Accounts	82,058	9 0	95,499	18 3	
X. TRANSFERS IN SETTLEMENT OF ACCOUNT.					
<i>New Zealand Company's Debt</i> —Interest due to the 13th February, 1856.....	52,205	11 7			
<i>British Treasury</i> —Payments on account of Principal and Interest of New Zealand Company's Debt .....	79,852	14 11			
<i>The Colony</i> —Remittances to the British Treasury on account of New Zealand Company's Fourths	64,482	0 1			
<i>Ditto</i> —Old Currency Debentures redeemed .....	282	5 0	196,822	11 7	
XI. BALANCE ON 1ST JANUARY, 1853 .....	.....	£	1,408,583	8 0 $\frac{1}{2}$	
			15,552	11 3	
		£	1,424,135	19 3 $\frac{1}{2}$	

Treasury, April, 1858.

CURRENT &c.—*continued.*

DISBURSEMENTS.			TOTALS.		
	£	s. d.	£	s. d.	
Brought forward .....	24,000	0 0	736,626	6 1 $\frac{3}{4}$	
VI. CIVIL LIST FUND— <i>continued.</i>					
Ditto on account of the year ended 30th June, 1855 (see Appendix M.) .....	16,000	0 0			
Ditto on account of the year ended 30th June, 1856 (see Appendix Q) .....	16,000	0 0	56,000	0 0	
VII. PROVINCES ON ACCOUNT OF SURPLUS REVENUES					
Payments during the nine months ended 30th September, 1853 .....	5,772	3 6			
Ditto during the nine months ended 30th June, 1854 .....	64,999	11 0 $\frac{1}{2}$			
Ditto during the year ended 30th June, 1855 ...	98,231	13 9			
Ditto during the year ended 30th June, 1856 ...	91,617	16 2	260,621	4 5 $\frac{1}{2}$	
VIII. ADVANCES.					
To Officers on Government Service .....	30,645	11 11			
Expenditure on account of Provinces .....	4,208	10 6			
Ditto on account of N. Z. Pensioners .....	4,182	4 6			
Temporary Loans .....	24,374	18 9			
Late Collector of Customs, Nelson .....	1,961	14 7	65,373	0 3	
IX. DEPOSITS REPAID.					
Miscellaneous .....	10,000	10 10 $\frac{1}{2}$			
New Zealand Company's Fourths—Remitted to British Treasury on this account .....	64,482	0 1	74,482	10 11 $\frac{1}{2}$	
X. TRANSFERS IN SETTLEMENT OF ACCOUNT.					
<i>New Zealand Company's Debt</i> —Amount paid by British Treasury on account of the Principal and Interest .....	79,852	14 11			
<i>British Treasury</i> —Amount remitted from New Zealand, being on account of New Zealand Company's Fourths .....	64,482	0 1			
<i>The Colony</i> —Interest on New Zealand Company's Debt to the 13th February, 1856 .....	52,205	11 7			
<i>Ditto</i> —Parliamentary Grant for quarter ended 31st March, 1853, drawn previous to the 1st January, 1853 .....	2,500	0 0			
<i>Ditto</i> —Available Cash Balance and Balance of Imprests in the hands of Officers for Public Service on 31st December, 1852, carried to credit of the period antecedent to the operation of the Constitution Act, namely, 1st January 1853 (see Account for that period) .....	8,730	9 0	207,770	15 7	
XI. BALANCE ON THE 30TH JUNE, 1856.					
In the hands of Treasurers and Sub-Accountants .....	21,048	3 6 $\frac{1}{2}$	£ 1,400,873	17 4 $\frac{3}{4}$	
Balance of Remittances between the several Accountants .....	2,213	18 4	23,262	1 10 $\frac{3}{4}$	
			£ 1,424,135	19 3 $\frac{1}{2}$	

R. F. PORTER,  
Accountant to the Treasury.

STATEMENT SHOWING THE BALANCES DUE FROM, OR TO, THE SEVERAL PROVINCES OF NEW ZEALAND ON THE 30TH JUNE, 1856, AND ON THE 30TH SEPTEMBER, 1857, RESPECTIVELY, ON ACCOUNT OF SURPLUS REVENUES, FOR THE PERIOD ENDED 30TH JUNE, 1856.

PROVINCES.	Total Credits on account of the several periods ended 30th June, 1856.				Total Payments during the several periods ended 30th June, 1856.				Balances on 30th June, 1856, due.				Paid or charged from 1st July, 1856, to 30th Sept., 1857.				Balances on September, 1857.			
	£		s. d.		£		s. d.		£		s. d.		£		s. d.		£		s. d.	
	To	From	To	From	To	From	To	From	To	From	To	From	To	From	To	From	To	From	To	From
AUCKLAND—																				
To 30th Sept., 1853	14,898	8	4		116,710	16	9		1,665	17	9									
To 30th June, 1854	36,504	15	4						26,938	17	5									
To 30th June, 1855	43,099	4	5						36,673	3	7									
To 30th June, 1856	22,208	8	8						43,405	6	1									
									108,678	4	10									
NEW PLYMOUTH—																				
To 30th Sept., 1853	1,073	1	6						240	3	7									
To 30th June, 1854	3,227	11	2						2,222	16	7									
To 30th June, 1855	2,972	4	9						2,436	8	10									
To 30th June, 1856	1,803	1	9						4,834	9	0									
									9,733	18	0									
WELLINGTON—																				
To 30th Sept., 1853	6,385	16	7		9,075	19	2		3,151	16	11									
To 30th June, 1854	24,951	2	0						13,024	15	4									
To 30th June, 1855	17,361	2	7						16,268	18	10									
To 30th June, 1856	9,850	7	1						25,590	13	10									
									58,036	4	11									
NELSON—																				
To 30th Sept., 1853	3,306	8	9		58,548	8	3		714	5	3									
To 30th June, 1854	11,497	8	8						15,614	1	11									
To 30th June, 1855	11,318	10	5						11,396	11	8									
To 30th June, 1856	6,877	11	9						* 3,398	5	1½									
									31,123	3	11½									
CANTERBURY—																				
To 30th Sept., 1853	1,748	18	9		32,999	19	7													
To 30th June, 1854	19,566	17	10																	
To 30th June, 1855	6,774	11	5						5,171	11	1½									
To 30th June, 1856	7,866	0	8						26,751	2	6									
									10,633	2	8½									
OTAGO—																				
To 30th Sept., 1853	946	14	2½		35,956	8	8													
To 30th June, 1854	3,707	11	11½																	
To 30th June, 1855	2,949	8	2						2,032	8	8									
To 30th June, 1856	2,394	10	1½						4,705	8	4									
									3,755	19	5									
									10,493	16	5									
See General Account Current (VIL)	£	263,289	16	10½					260,621	4	5½									
									7,752	18	5½									
									10,421	10	10½									
									11,147	7	2									
									9,138	9	3½									
									659	14	6½									

\* Allowing credit for the sum of £10,000 (Provincial Funds) remitted to the Colonial Treasury, Auckland.

R. F. PORTER,  
Accountant to the Treasury.



STATEMENT OF RECEIPTS AND EXPENDITURE FROM THE 1ST JANUARY 1853 TO THE 30TH JUNE 1856, ON ACCOUNT OF PROVINCES.

RECEIPTS.			EXPENDITURE.		
	£	s. d.		£	s. d.
<b>AUCKLAND—</b>			<b>AUCKLAND—</b>		
Amount remitted from Provincial Treasury to Emigration Commissioners, on account of expenses incurred in England .....	200	0 0	Payments on account of the Province to 30th June, 1854 .....	857	18 1
Passage money received by Emigration Commissioners .....	69	0 0	Do. Do. to 30th June, 1855 .....	533	6 0
Sundry repayments on account of Expenditure by General Government on account of the Province, to 30th June, 1854 .....	791	18 1	Do. Do. to 30th June, 1856 .....	482	17 8
Do. Do. to 30th June, 1856 .....	1046	4 8	Publicans' License Fees, Russell, paid into Provincial Treasury .....	150	0 0
Publicans' License Fees received by Sub-Treasurer Russell, in 1854 .....	150	0 0	Expenses paid by Emigration Commissioners on account of the Province .....	79	16 3
		2257 2 9			2103 18 0
<b>WELLINGTON—</b>			<b>WELLINGTON—</b>		
Passage money received by Emigration Commissioners .....	26	0 0	Immigration Expenses to 30th Sept., 1853 .....	31	10 0
Do. repaid into Colonial Sub-Treasury .....	100	0 0	Passage money per "Gipsy" to 30th June, 1855 .....	271	10 0
Wellington .....		126 0 0	Expenses collecting Census Do. ....	10	3 0
			Do. by Emigration Commissioners .....	26	0 0
<b>NELSON—</b>			<b>NELSON—</b>		
Assisted passage money paid into Colonial Sub-Treasury Nelson, to 30th June, 1854 .....	374	0 0	Passage money of Immigrants per "Maori" to 30th Sept., 1853 .....	436	0 0
Do. Do. to 30th June, 1855 .....	54	0 0	Do. Do. per "Maori" and "Constantine" to 30th June, 1854 .....	622	0 0
Do. received by Emigration Commissioners ..	5	0 0	Do. Do. per "Gypsy" to 30th June, 1855 .....	420	0 0
Registration Fees paid into Colonial Sub-Treasury, to 30th June, 1856 .....	217	3 0	Expenses by Emigration Commissioners .....	16	2 10
		650 3 0	Registration Fees paid into Provincial Treasury, to 30th June, 1856 .....	217	6 8
			Assisted Passage money Do. ....	54	0 0
					1765 9 6
See General Account Current—(VIII).	£	3033 5 9	See General Account Current (VIII).	£	4208 10 6

R. F. PORTER,  
Accountant to the Treasury.

STATEMENT OF THE NEW ZEALAND COMPANY'S FOURTHS ACCOUNT (IN THE COLONY), TO THE 30TH JUNE, 1856.

CREDITS.			REMITTANCES.		
	£	s. d.		£	s. d.
On Sales of Crown Lands on account of the period antecedent to 1st January, 1853 .....	50	0 10	To British Treasury during the nine months ended 30th September, 1853 .....	1,663	0 8
Ditto, on account of the nine months to 30th September, 1853 ..	10,003	9 7½	Ditto, ended 30th June, 1854	21,786	11 0
Ditto, on account of the nine months to 30th June, 1854 .....	30,607	13 3½	Ditto, year ended 30th June, 1855	36,699	13 1
Ditto, the year ended 30th June, 1855	25,461	18 0½	Ditto, year ended 30th June, 1856	4,332	15 4
Ditto, the year ended 30th June, 1856	15,935	7 2½			
See General Account Current (IX)	£	82,058 9 0	See General Account Current (IX)	£	64,482 0 1
Balance due on the 31st December, 1852		6,318 12 2	Balance due on 30th June, 1856 .....		23,895 1 1
	£	88,377 1 2		£	88,377 1 2

R. F. PORTER,  
Accountant to the Treasury.

## BALANCE SHEET ON THE 30TH JUNE, 1856.

ACCOUNTS.	DRS.	CRS.
	£ s. d.	£ s. d.
I. ANNUAL REVENUE AND EXPENDITURE (a) .....	....	18,721 11 11
II. SUPPLEMENTARY .....	.....	....
III. CHARGES ON TEMPORARY LOAN (b) .....	32,716 2 6½	....
IV. PARLIAMENTARY GRANT .....	600 0 0	....
V. OLD DEBENTURE DEBT.....	....	32,174 10 11
VI. CIVIL LIST ACCOUNT .....	....	....
VII. PROVINCES ON ACCOUNT OF SURPLUS REVENUES	....	2,668 12 4½
VIII. ADVANCES AND LOANS, namely—		
To Officers of Government .....	6,340 11 5	....
On Account of Provinces.....	1,175 4 9	....
On Account of New Zealand Pensioners.....	127 7 4	....
Temporary Loans .....	191 16 9	....
Union Bank, Auckland.....	....	6,177 18 11
Suspense Account, British Treasury .....	....	8,133 9 1
Late Collector of Customs, Nelson .....	1,961 14 7	....
IX. DEPOSITS, namely—		
Miscellaneous.....	....	6,778 5 10½
New Zealand Company's Fourths Account in the Colony.....	....	23,895 1 1
X. TRANSFERS IN SETTLEMENT OF ACCOUNT—		
New Zealand Company's Debt (c) .....	....	240,723 11 8
British Treasury (d) .....	....	15,370 14 10
Colony (c) .....	288,268 17 5	....
XI. TREASURERS AND SUB-ACCOUNTANTS .....	23,262 1 10¾	....
TOTALS .....	£ 354,643 16 8½	354,643 16 8½

(a) This Balance is a liability on account of outstanding engagements, or as Surplus Revenues due to Provinces.

(b) This Balance represents the unauthorised Expenditure of the Government from 1st January, 1853 to 30th June, 1856, and will be provided for from the Colonial Revenues by the annual charge of 2 per cent. as a Sinking Fund, in discharge of the Loan by which the money will be temporarily raised.

(c) On the settlement of New Zealand Company's Debt on the 5th April, 1858, these Balances will be reduced by the sum of £68,370 15s, allowed as deduction, in terms of the Act of Parliament for discharging the claims of the New Zealand Company on the proceeds of the Sales of Waste Lands in New Zealand.

(d) This Debt will be adjusted in the settlement of the New Zealand Company's Claim.

R. F. PORTER,

Accountant to the Treasury.

STATEMENT OF LIABILITIES AND ASSETS, (IRRESPECTIVE OF THE NEW ZEALAND COMPANY'S DEBT, AND SUMS DUE ON ACCOUNT OF LANDS PURCHASED FROM THE NATIVES,) ON THE 30TH JUNE, 1856.

LIABILITIES.		£	s.	d.
The Balance of the Revenue Accounts from 1st January 1853, to 30th June 1856 .....		18,721	11	11
The Balances due to Provinces on account of Surplus Revenues on same day .....		2,668	12	4 $\frac{3}{4}$
Due to the Union Bank at Auckland .....		6,177	18	11
Deposits, Miscellaneous.....		6,778	5	10 $\frac{1}{2}$
Ditto, New Zealand Company's Fourths .....		23,895	1	1
Total Liabilities on account of the Period from 1st January 1853, to 30th June, 1856 .....		58,241	10	21 $\frac{1}{4}$
Old Debenture Debt, representing Expenditure exceeding Receipts, previous to 24th November 1845, and certain Claims against the New Zealand Company, previous to 1st January 1853.....		32,174	10	11
Total Liabilities .....		£90,416	1	11 $\frac{1}{4}$
ASSETS.				
Cash Balance in hands of Treasurers and Sub-Accountants .....		23,262	1	10 $\frac{3}{4}$
Balances of advances to Officers on service .....		6,340	11	5
Balances due from Provinces on account of expenditure incurred .....		1,175	4	9
Ditto from Commissariat, on account of New Zealand Pensioners .....		127	7	4
Temporary Loan and late Collector of Customs, Nelson .....		2,133	11	4
Total Assets.....		£33,058	16	8 $\frac{3}{4}$
Memo.—Total Liabilities to 30th June, 1856, on account of the period from 1st January 1853 to 30th June 1856, as above stated .....		58,241	10	21 $\frac{1}{4}$
Cash balance, same day, to meet the same .....		23,262	1	10 $\frac{1}{2}$
Balance.....		£34,979	8	3 $\frac{3}{4}$
Represented in the Appropriation Act, 1856, as due to Union Bank.....	£14,000	0	0	
Ditto, on account of Deposit Accounts .....	5,000	0	0	
Ditto, ditto, New Zealand Company's Fourths .....	16,000	0	0	
		35,000	0	0

R. F. PORTER,  
Accountant to the Treasury.