

**STATEMENT**  
  
OF THE  
  
**PUBLIC ACCOUNTS OF THE COLONY**

FROM THE 1<sup>ST</sup> JULY, 1856, TO THE 30<sup>TH</sup> SEPTEMBER, 1857.

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1. STATEMENT OF THE ACCOUNT FOR THE FINANCIAL YEAR ENDED 30<sup>TH</sup> JUNE, 1857.
    - A. *Expenditure chargeable under permanent Laws.*
    - B. *Ditto ditto under Appropriation Act, 1856*
    - C. *Amount payable to the Provinces on the division of 55,000*l.* on account of Surplus Revenue.*
  2. GENERAL ACCOUNT CURRENT.
  3. SUPPLEMENTARY EXPENDITURE OF THE FINANCIAL YEAR ENDED 30<sup>TH</sup> JUNE, 1857.
  4. EXPENDITURE CHARGEABLE ON TEMPORARY LOAN OF £100,000.
  5. STATEMENT, IN DETAIL, OF EXPENDITURE CHARGEABLE ON THE CIVIL LIST FUND.
  6. LOCAL POSTS ACCOUNT.
  7. RECEIPTS AND DISBURSEMENTS ON ACCOUNT OF PROVINCES.
  8. STATEMENT IN DETAIL OF EXPENDITURE INCLUDED IN APPROPRIATION ACT, 1856.
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*Presented to the House by command of His Excellency,  
and ordered to be printed 13<sup>th</sup> May, 1858.*

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STATEMENT OF THE RECEIPTS AND EXPENDITURE TO THE 30TH SEPTEMBER,  
ON ACCOUNT OF THE FINANCIAL

REVENUE.										TOTALS.		
	CUSTOMS.			POST OFFICE.			FEES AND FINES.					
	£	s.	d.	£	s.	d.	£	s.	d.			
Auckland .....	46,640	4	2	1,368	6	4½	1,097	10	4	49,106	0	10½
New Plymouth .....	4,439	12	1	178	15	2	395	17	4	5,014	4	7
Wellington.....	32,106	10	9	792	9	11	603	1	4	33,502	2	0
Nelson .....	10,728	19	9	320	12	5	361	0	6	11,410	12	8
Canterbury.....	15,507	6	5	295	17	11	51	0	6	15,854	4	10
Otago.....	7,939	17	0	151	0	5	58	15	6	8,149	12	11
Chatham Islands ...	£ 117,362	10	2	3,107	2	2½	2,567	5	6	123,036	17	10½
	51	17	1	.....			.....			51	17	1
	£ 117,414	7	3*	3,107	2	2½	2,567	5	6	123,088	14	11½
							MISCELLANEOUS.					
Proceeds of Sales of Government Property .....							157			17 5		
Recoveries from Patients treated in the Hospitals at New Plymouth and Wanganui .....							66			13 0		
Bank of Issue, Interest on Investment in 3 P Consols...							925			17 4		
Premium on Debentures issued under the provisions of the Debenture Act, 1856 .....							815			0 0		
Balance of Funds in the hands of New Zealand Company's Agent at Otago .....							168			14 0		
Sundries .....							34			0 4		
										2,168 2 1		
See General Account Current (I.)							£			125,256 17 0½		

1857, OF THE ORDINARY REVENUE OF THE COLONY OF NEW ZEALAND,  
YEAR ENDED 30TH JUNE, 1857.

EXPENDITURE.			TOTALS.		
I.—CHARGEABLE UNDER CONSTITUTION ACT.			£	s.	d.
1. <i>Customs</i> —Auckland .....	4,884	19 6			
New Plymouth.....	788	3 6			
Wellington .....	3,241	7 3			
Nelson .....	1,474	3 10			
Canterbury .....	1,266	19 10			
Otago .....	970	4 2			
Chatham Islands .....	177	10 0			
			12,803	8 1	
2. <i>Land</i> —Crown Grant Office .....			338	6 0	
3. <i>Civil List</i> —Transferred to the credit of the Civil List Fund Account for the year ended 30th June, 1857.....			16,000	0 0	
Total chargeable under Constitution Act .....			£29,141	14 1	
II.—CHARGEABLE UNDER PERMANENT COLONIAL LAWS. (See Appendix marked A.) .....			6,495	9 2	
III.—CHARGEABLE UNDER APPROPRIATION ACT, 1856. (See Appendix marked B.) .....			30,132	19 8½	
			£65,770	2 11½	
IV.—SURPLUS REVENUE. Amount carried to credit of Provinces on Account of ascertained surplus. (See Appendix marked C.) .....			55,000	0 0	
Balance reserved to meet outstanding Liabilities.....			4,486	14 1	
			£ 125,256	17 0½	

#### APPENDIX B.

	Expenditure.			Appropriation.			Unexpended.			Excess.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Governor's Establishment .....	888	16 0		888	16 0							
Colonial Secretary's Department .....	991	14 6		993	5 0		1	10 6				
Colonial Treasurer's Department .....	250	0 0		250	0 0							
Auditor-General's Department .....	350	0 0		350	0 0							
Extra Clerical Assistance .....	348	19 9		300	0 0					48	19 9	
Native Secretary .....	1500	0 0		1500	0 0							
Registrar-General .....	358	11 2		500	0 0		141	8 10				
Legislative Council .....	747	10 0		829	0 0		81	10 0				
House of Representatives .....	4060	1 3		4200	0 0		139	18 9				
General Assembly—Printing, Stationery, and Contingencies .....	2949	11 0		1000	0 0					1949	11 0	
Supreme Court .....	1841	11 2		2075	0 0		233	8 10				
Resident Magistrates.....	834	3 8		882	2 0		47	18 4				
Postmasters, Clerks, and Con- tingencies .....	2983	18 1		3148	0 0		164	1 11				
Mails — Inter-Provincial and Inter-Colonial .....	6766	13 4		8400	0 0		1633	6 8				
Native Hospitals.....	1227	12 2½		2540	0 0		1312	7 9½				
Pensions and Entertainment of Natives .....	510	18 2		550	0 0		39	1 10				
Miscellaneous.....	3208	9 10		3775	0 0		566	10 2				
Interest on Debentures .....	290	0 0		294	0 0		4	0 0				
Additional Native Expenditure .....	86	19 2		500	0 0		413	0 10				
Provision for Resident Magis- trates for six months .....	1650	8 8		1837	7 6		186	18 10				
	31,845	17 11½		34,812	10 6		4,965	3 3½		1998	10 9	
Registrars of Marriages.....	285	12 6		285	12 6							
	32,131	10 5½		35,098	3 0		4,965	3 3½		1998	10 9	
Deducting Expenditure in excess over provision.....	1998	10 9										
Total Expenditure under the Appropriation Act, 1856. ...	30,132	19 8½										

R. F. PORTER,  
Accountant to the Treasury.

GENERAL ACCOUNT CURRENT INCLUDING ALL RECEIPTS AND  
ZEALAND, FROM THE 1ST JULY,

RECEIPTS.		TOTALS.
	£ s. d.	£ s. d.
<b>I. COLONIAL REVENUE AND EXPENDITURE.</b>		
On account of the nine months ended 30th June, 1854	2 0 10	
On account of the year ended 30th June, 1856.....	761 6 4½	
On account of the year ended 30th June, 1857.....	125,256 17 0½	
On account of the period subsequent to the 30th June, 1857 .....	33,403 11 8	
		159,423 15 11
<b>IV. PARLIAMENTARY GRANT—Salary of the Bishop of New Zealand for the year ended 31st March, 1855 ...</b>		
	.....	600 0 0
<b>V. DEBENTURES issued under the provisions of the De-benture Act, 1856 .....</b>		
	.....	92,700 0 0
<b>VI. CIVIL LIST—Amount transferred from the Revenue Account for the year ended 30th June, 1857.....</b>		
	.. ..	16,000 0 0
<b>VII. PROVINCES ON ACCOUNT OF SURPLUS REVENUES.</b>		
Dividend on account of Surplus Ordinary Revenue for the year ended 30th June, 1857 .....	.....	55,000 0 0
<b>VIII. PROVINCIAL INTEREST ACCOUNTS.</b>		
First Instalments on account of the annual payments of £4,000, from Province of Nelson .....	1,000 0 0	
Province of Canterbury .....	1,000 0 0	
Province of Otago .....	1,000 0 0	
		3,000 0 0
<b>IX. LOCAL POSTS ACCOUNT.</b>		
Receipts from the General and Provincial Governments to the 30th September, 1857 .....	.....	1,352 6 2
<b>X. ADVANCES REPAID OR ACCOUNTED FOR.</b>		
By Officers of the Government .....	.....	9,125 0 4
By Provinces .....	.....	596 6 8
Bank of Issue—Amount realized by sale of Stock in England .....	.....	30,710 12 0
On account of late Collector of Customs, Nelson.....	.....	263 17 9½
<b>XI. DEPOSITS.</b>		
Miscellaneous .....	.....	3,257 2 8
<b>XII. TRANSFERS IN SETTLEMENT OF ACCOUNT.</b>		
<i>New Zealand Company's Debt</i> —Interest due from 14th February, 1856, to 5th July, 1857.....	11,542 12 3	
<i>British Treasury</i> .—Payments on account of Principal and Interest of New Zealand Company's Debt ...	22,850 6 2	
<i>The Colony</i> .—Remittance to the British Treasury, on account of New Zealand Company's Fourths ...	22,434 2 2	
		56,827 0 7
		£ 428,856 2 1½
<b>XIII. BALANCE ON THE 30TH JUNE, 1856.</b>		
In the hands of Treasurers and Sub-Accountants .....	21,048 3 6½	
Balance of Remittances between the several Accountants.....	2,213 18 4	
		23,262 1 10½
		£ 452,118 4 0¼

DISBURSEMENTS BY, AND ON ACCOUNT OF, THE GOVERNMENT OF NEW  
1856, TO THE 30TH SEPTEMBER, 1857.

DISBURSEMENTS.			TOTALS.		
	£	s. d.	£	s. d.	
<b>I. COLONIAL REVENUE AND EXPENDITURE.</b>					
Expenditure on account of the nine months ended 30th June, 1854 .....	120	0 0			
Ditto on account of the year ended 30th June, 1855...	348	7 9			
Ditto on account of the year ended 30th June, 1856...	18,092	13 0½			
Ditto on account of the year ended 30th June, 1857.....	£65,770	2 11½			
Amount carried to credit of Provinces on account of Surplus Ordinary Revenue of that year...	£55,000	0 0			
	120,770	2 11½			
Ditto on account of the period subsequent to the 30th June, 1857.....	8,455	15 3			
			147,786	19 0	
<b>II. SUPPLEMENTARY, on account of the year ended 30th June, 1857 .....</b>					
			6,185	8 4	
<b>III. CHARGEABLE ON THE TEMPORARY LOAN OF £100,000.—Expenditure from 1st July, 1856 to 30th September, 1857.....</b>					
			31,275	9 0	
<b>VI. CIVIL LIST.—Expenditure on account of the year ended 30th June, 1857 .....</b>					
			15,839	14 4	
<b>VII. PROVINCES ON ACCOUNT OF SURPLUS REVENUES.</b>					
Payments on account of the period, ended 30th June, 1856 .....	11,147	7 2			
Ditto on account of the year ended 30th June, 1857...	43,976	17 4			
Ditto on account of the period subsequent to the 30th June, 1857 .....	9,776	10 9			
			64 900	15 3	
<b>IX. LOCAL POSTS ACCOUNT.</b>					
Expenditure to the 30th September, 1857 .....			1,288	13 1	
<b>X. ADVANCES.</b>					
To Officers on Government service .....			9,471	18 5	
Expenditure on account of Provinces.....			2,258	18 9½	
Ditto on account of New Zealand Pensioners.....			149	18 9	
Ditto chargeable on Special Funds.....			1,209	6 2	
Advance by Union Bank at Auckland on 30th June, 1856, repaid .....			6,177	18 11	
Bank of Issue—Notes retired under the provisions of the Winding-up Act, 1856 .....	20,831	0 0			
Advance by Commissariat Department, at Auckland, repaid in England .....	31,000	0 0			
			51,831	0 0	
Late Collector of Customs, Nelson .....			10	0 0	
<b>XI. DEPOSITS REPAID.</b>					
Miscellaneous .....			3,995	12 6	
New Zealand Company's Fourths Account—Remitted to England, on account of balance due on 30th June, 1856 .....			22,434	2 2	
<b>XII. TRANSFERS IN SETTLEMENT OF ACCOUNT.</b>					
<i>New Zealand Company's Debt</i> —Amount paid by British Treasury, on account of Principal and Interest ...	22,850	6 2			
<i>British Treasury</i> —Amount remitted from New Zealand on account of Company's Fourths .....	22,434	2 2			
<i>The Colony</i> —Interest on New Zealand Company's Debt from 14th February, 1846 to 5th July, 1857	11,542	12 3			
			56,827	0 7	
			421,642	15 3½	
<b>XIII. BALANCE ON THE 30TH SEPTEMBER, 1857.</b>					
In the hands of Treasurers and Sub-Accountants .....	10,977	14 6			
Balance of Remittances between the several Accountants	8,432	2 8½			
Balance in the Union Bank at Auckland .....	11,065	11 6			
			30,475	8 8½	
			452,118	4 0¼	

**STATEMENT of EXPENDITURE on account of the Year ended 30th June, 1857,  
for which no legal provision has been made.**

<b>I.—PAID UNDER GUARANTEE OF RESOLUTIONS OF THE HOUSE OF REPRESENTATIVES.</b>			
Provincial Treasurer, New Plymouth, to make up deficiency of Land Fund, to 30th June 1857 .....	£ s. d.	£ s. d.	
Postmasters, Clerks, and Contingencies, to 14th February 1857 .....	2,200 0 0		
A. Browne, Pensioner .....	635 16 9		
	39 10 10	2,875 7 7	
<b>II.—SUPPLEMENTARY.</b>			
Extra Clerical Assistance, .....	48 19 9		
Printing and Contingencies, for General Assembly .....	1,949 11 0		
Government House Furniture .....	499 17 9		
Postages on Public Service .....	370 1 6		
Interest on temporary advance by Bank of England .....	59 11 11		
Expenses of Mr. Sewell's Mission to England .....	125 0 0		
Accountant to the Treasury, .....	150 0 0		
Resident Magistrate, Waikato, additional Salary .....	10 8 4		
Sergeant and Corporal of Militia, .....	96 10 6	3,310 0 9	
See General Account Current (II.)		£6,185 8 4	
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<b>STATEMENT of EXPENDITURE from the 1st July, 1856, to the 30th September, 1857; Charged on the temporary Loan of £100,000.</b>			
<b>LAND PURCHASE DEPARTMENT—</b>		£ s. d.	£ s. d.
Salaries of Chief Commissioner and Establishment	2,721 12 8		
Contingencies ... ..	831 8 8	3,553 1 4	
Salaries of Surveyors ... ..	556 10 5		
Contingent Survey Expenses ... ..	332 18 9		
Contract Surveys ... ..	523 13 5	1,413 2 7	
		£4,966 3 11	
<b>LAND PURCHASES—</b>			
Auckland ... ..	8,402 10 0		
Wellington ... ..	14,406 13 4		
Canterbury ... ..	200 0 0		
Special Scrip issued to Ngatittoa Chiefs Redeemed...		23,009 3 4	
		100 0 0	
		£28,075 7 3	
<b>GENERAL ASSEMBLY—</b>			
Purchase of Building for Committee Room ...	380 0 0		
Carrying into effect certain recommendations of the Building Committee ... ..	116 19 3		
Carrying into effect Report of Library Committee	100 0 0		
Fencing Land round Houses of Assembly ...	15 3 6	612 2 9	
<b>MISCELLANEOUS—</b>			
One Month's Pay to Tide Waiters Wellington ...	33 6 8		
Arrears of Salary to Mr. J. J. Piercy ... ..	43 15 0		
Gratuity to Alex. Browne ... ..	50 0 0		
Compensation to L. Berlowitz ... ..	350 0 0		
Furniture for Government House ... ..	750 0 0	1,227 1 5	
Expenses on account of proposed Government House		75 12 0	
<b>INTEREST—On overdrawn account with Union Bank of Australia, to 30th June, 1856. ... ..</b>			
On overdrawn account with the Union Bank of Australia, to 30th June, 1857. ... ..	190 7 2		
	1,094 18 2	1,285 5 4	
See General Account Current (III.)		£31,275 9 0	

STATEMENT, in detail, of EXPENDITURE up to the 30th September, 1857, chargeable on the Fund reserved by the Constitution Act for the Civil List, for the year ended 30th June, 1857.

Service.	Period.		£ s. d.	Totals.		
	From	To		£	s.	d.
GOVERNOR—Col. Thomas Gore Browne, C.B.	July 1, 1856.	June 30, 1857.		2,500	0	0
CHIEF JUSTICE—Wm. Martin, half salary .	" "	" 12 "	*516 15 1			
Sidney Stephen, ditto .	" "	" 30 "	500 0 0	1,016	15	1
PUISNE JUDGE—Sidney Stephen, ditto .	" "	" " "	400 0 0			
Daniel Wakefield, ditto .	" "	" " "	400 0 0	800	0	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT, viz. :—						
Private Secretary—F. G. Steward . .	" "	" " "	300 0 0			
Aid-de-Camp—W. D. Shipley . .	" "	" " "	200 0 0	500	0	0
Colonial Secretary—C. W. Richmond .	" "	Nov. 3, 1856.	239 3 2			
E. W. Stafford . .	Nov. 4 "	June 30, 1857.	460 16 10	700	0	0
Colonial Treasurer—Henry Sewell .	July 1 "	Oct. 21, 1856.	214 10 2			
C. W. Richmond . .	Nov. 4 "	June 30, 1857.	460 16 10	675	7	0
Attorney General—F. Whitaker . .	July 1 "	" "	.	600	0	0
Auditor General—C. Knight . .	" "	" "	.	500	0	0
Native Secretary—F. D. Fenton . .	" "	Nov. 11, 1856.	109 3 4			
T. H. Smith . .	Feb. 21, 1857.	June 30, 1857.	104 3 4			
C. O. Davis, Interpreter, succeeded by	Nov. 12, 1856.	" "				
E. B. Dickson, Clerk . .	" "	" "	86 13 4	300	0	0
Resident Magistrates, viz. :						
Mongonui—W. B. White . .	July 1, 1856.	June 30 "	75 0 0			
Russell—J. R. Clendon . .	" "	" "	200 0 0			
Rotorua and Whaingaroa—T. H. Smith	" "	Feb. 20 "				
succeeded by						
F. D. Fenton . .	Feb. 21, 1857.	June 30 "	175 0 0			
East Cape—H. S. Wardell . .	July 1, 1856.	" "	200 0 0			
Napier—A. Domett . .	" "	Oct. 25, 1856.				
succeeded by						
John Curling . .	June 1, 1857.	June 30, 1857.	80 2 3			
Waikato—H. Harsant . .	July 1, 1856.	" "	150 0 0			
New Plymouth—Josiah Flight . .	" "	" "	200 0 0			
Wanganui—D. S. Durie . .	" "	" "	200 0 0	1,280	2	3
NATIVE PURPOSES, viz. :—						
Grants for Schools :						
Northern Division—						
Church of England . .	July 1 "	June 30 "	2138 0 0			
Wesleyan . .	" "	" "	1556 0 0			
Roman Catholic . .	" "	" "	1167 0 0			
Southern Division—						
Church of England . .	" "	" "	1264 0 0			
Wesleyan . .	" "	" "	680 0 0			
Roman Catholic . .	Sept. 1 "	" "	162 10 0	6,967	10	0
See General Account Current (VI.) . . . . .			£	15,839	14	4

\* This amount includes one month's salary, paid by the Agent General, apparently in error.

Treasury, 6th April, 1858.

R. F. PORTER,  
Accountant to the Treasury.

## STATEMENT OF RECEIPTS AND DISBURSEMENTS TO THE 0TH SEPTEMBER, 1857, ON ACCOUNT OF LOCAL POSTS.

RECEIPTS.			DISBURSEMENTS.		
	£	s. d.		£	s. d.
<i>Auckland</i> :— Revenue under Local Posts Act, to 30th September, 1857 .....	154	2 8	<i>Auckland</i> :— Salaries and Contingencies, to 30th September, 1857 .....	464	9 7
Receipts in aid from Provincial Treasurer .....	350	0 0	Cash repaid Provincial Treasurer.....	28	13 9
<i>New Plymouth</i> :— Revenue from 1st July to 30th September, 1857 ...	1	4 8	<i>New Plymouth</i> :— Salaries and Contingencies, 1st July to 30th September, 1857.....	.....	.....
Receipts from Provincial Treasurer.....	3	15 4		5	0 0
<i>Wellington</i> :— Revenue from 1st April to 31st June, 1857 .....	69	16 9	<i>Wellington</i> :— Salaries and Contingencies, to 30th June, 1857....	49	10 0
— from 1st July to 30th September, 1857 ...	59	3 8	—, to 30th Sept., 1857....	39	7 6
<i>Nelson</i> :— Revenue from 1st April to 30th September, 1857...	92	1 10	<i>Nelson</i> :— Salaries and Contingencies, 1st April to 30th September, 1857 .....	.....	.....
Receipts from Provincial Treasurer .....	138	10 2	<i>Canterbury</i> .	218	1 2
<i>Canterbury</i> :—(No Accounts received).					
<i>Otago</i> :— Revenue from 14th Feby. to 30th September, 1857 ...	82	13 4	<i>Otago</i> :— Salaries and Contingencies, from 14th Feb. to 30th September, 1857 .....	.....	.....
Receipts from Provincial Treasurer do. ...	400	17 9		483	11 1
See General Account Current, (IX.)				£1,288	13 1

Treasury, 6th April, 1858.

R. F. PORTER,  
Accountant to the Treasury.



STATEMENT OF RECEIPTS AND DISBURSEMENTS TO 30TH SEPTEMBER, 1857, ON ACCOUNT OF PROVINCES.

RECEIPTS.			DISBURSEMENTS.		
	£	s. d.		£	s. d.
<i>Auckland</i> :— Provincial Treasurer—Repayments of Expenditure incurred on account of Provincial Elections .....	444	12 6	On account of Provincial Elections .....	444	12 6
Fees of Resident Magistrates' Courts, Onehunga and Howick, for July, 1856 .....	13	8 8	Provincial Treasurer—Fees of Resident Magistrate's Courts, for July, 1856 .....	13	8 8
			One-half of the cost of Surveying outside boundaries of Land purchased from the Natives, to 30th September, 1857 .....	1,136	10 4
<i>New Plymouth</i> :— Provincial Treasurer—Fees on issue of Crown Grants, December, 1856 .....				1,594	11 6
			<i>New Plymouth</i> :— Fees on issue of Crown Grants, received by Provincial Treasurer, December, 1856 .....		15 0 0
<i>Wellington</i> :— Expenditure on account of the Hospital at Wellington, adjusted in account .....					
			<i>Wellington</i> :— Land Deposits, Ahuriri, on 30th June, 1856, paid over to Provincial Treasurer, subject to adjustment .....	136	10 0
			Expenditure of the Land and Survey Department, Ahuriri, on account of the period subsequent to 1st July, 1856, paid from Balance of Revenue of the antecedent period .....	83	7 9
			Crown Grant Fees, received by Mr, Commissioner Bell, and expended on account of the period subsequent to 30th June, 1856 .....	13	0 0
			Expenditure on account of the Wellington Hospital, March Quarter, 1857, charged temporarily .....	123	5 6
				356	3 3
See General Account Current, (X.)			<i>Canterbury</i> :— Land and Survey Expenses, on account of the period subsequent to 1st July, 1856, paid by Land Commissioner, from Balance of funds in his hands on 30th June, 1856 .....		
				293	4 0 $\frac{3}{4}$
				2,258	18 9 $\frac{3}{4}$

Treasury, 6th April, 1858.

R. F. PORTER,  
Accountant to the Treasury.

**STATEMENT, IN DETAIL, OF EXPENDITURE TO THE 30TH SEPTEMBER, 1857,  
ON ACCOUNT OF SERVICES INCLUDED IN THE APPROPRIATION ACT, 1856.**

	To what date paid.					TOTALS.
EXECUTIVE.						
GOVERNOR'S ESTABLISHMENT.						
	1857					
Clerk and Messenger . . . . .	June 30	325	0	0		
Forage for three Horses . . . . .	1856	164	5	0		
Rent . . . . .	Sept. 27	96	13	4		
Erecting Stables, Repairs to Government House, Labour on Grounds, &c., &c.	1857 June 30	302	17	8		
					888	16 0
COLONIAL SECRETARY'S DEPARTMENT.						
Under Secretary and Clerks . . . . .	"	.	.		991	14 6
COLONIAL TREASURER'S DEPARTMENT.						
Clerk . . . . .	"	.	.		250	0 0
AUDITOR-GENERAL'S DEPARTMENT.						
Clerks . . . . .	"	.	.		350	0 0
EXTRA CLERICAL ASSISTANCE.						
Colonial Secretary's Department . . .	"	183	0	0		
Colonial Treasurer's and Auditor's De- partments . . . . .	"	165	19	9		
					348	19 9
NATIVE SECRETARY'S DEPARTMENT.						
Establishment at Auckland . . . . .	"	385	19	3		
Assistant Native Secretary, New Ply- mouth . . . . .	"	200	0	0		
Native Assessors, Auckland . 135 0 0	"					
Do. do. New Plymouth 200 0 0	"					
Do. do. Wellington . 19 0 0	"					
	"	354	0	0		
Do. Police, New Plymouth . . .	"	139	15	6		
"Maori Messenger" Editor. . 105 0 0	"					
Printing, &c. . . . .	"	139	6	3		
	"	244	6	3		
Contingencies, Travelling Expenses, &c.	"	175	19	0		
					1500	0 0
REGISTRAR-GENERAL'S DEPARTMENT.						
Registrar-General . . . . .	"	200	0	0		
Printing and Stationery . . . . .	"	158	11	2		
					358	11 2
LEGISLATIVE.						
LEGISLATIVE COUNCIL.						
Speaker, Clerk and Messenger . . .	"	424	10	0		
Expenses of Members . . . . .	"	288	0	0		
Passages of do. . . . .	"	35	0	0		
					747	10 0
HOUSE OF REPRESENTATIVES.						
Salaries of Officers of the House . . .	"	1450	0	0		
Messengers . . . . .	"	113	0	0		
Expenses of Members . . . . .	"	2044	0	0		
Passages of do. . . . .	"	566	1	3		
Less charged below . . . . .	"	113	0	0		
		453	1	3		
					4060	1 3
Carried forward . . . . .		£			4807	11 3
					4,688	1 5

STATEMENT, IN DETAIL, OF EXPENDITURE TO THE 30TH SEPTEMBER, 1857, ON  
ACCOUNT OF SERVICES INCLUDED IN THE APPROPRIATION ACT, 1856.

(Continued.)

	To what date paid.	£ s. d.		£ s. d.		TOTAL.		
		£	s.	d.	£	s.	d.	
Brought forward . . . . .					4807	11	3	4,688 1 5
Extra Clerks . . . . .		360	4	6				
Printing and Stationery, for both Houses . . . . .		2040	19	0				
Fittings and Contingencies, &c. do. . . . .		548	7	6				
					2949	11	0	7,757 2 3
<b>JUDICIAL.</b>								
<b>SUPREME COURT.</b>								
	1857							
Additional Salaries for Acting Judges . . . . .	June 30	400	0	0				
Travelling Expenses on Circuit . . . . .	"	191	16	6				
					591	16	6	
<i>Auckland—</i>								
Registrar and Crier . . . . .	"	500	0	0				
Contingencies . . . . .	"	62	14	6				
					562	14	6	
<i>New Plymouth—</i>								
Deputy-Registrar . . . . .	"				25	0	0	
<i>Wellington—</i>								
Registrar and Crier . . . . .	"	500	0	0				
Contingencies . . . . .	"	30	15	10				
					530	15	10	
<i>Nelson—</i>								
Deputy-Registrar . . . . .	April 30	41	13	4				
Contingencies . . . . .	June 30	7	10	0				
					49	3	4	
<i>Canterbury—</i>								
Deputy-Registrar . . . . .	"	50	0	0				
Contingencies . . . . .	"	6	16	0				
					56	16	0	
<i>Otago—</i>								
Deputy-Registrar . . . . .	"	25	0	0				
Contingencies . . . . .	"	0	5	0				
					25	5	0	
<b>RESIDENT MAGISTRATES' COURTS.</b>								
<i>Russell—</i>								
Interpreter . . . . .	"	127	15	0				
Contingencies, Travelling Expenses . . . . .	"	23	2	0				
					150	17	0	
<i>East Cape—</i>								
Interpreter . . . . .	"	136	17	0				
Contingencies, Rent, and Forage . . . . .	"	68	7	6				
					205	14	6	
<i>Napier (Hawkes' Bay)—</i>								
Interpreter . . . . .	"	150	0	0				
Contingencies . . . . .	"	21	1	6				
					171	1	6	
<i>New Plymouth—</i>								
Clerk . . . . .	"	100	0	0				
Contingencies . . . . .	"	13	13	0				
					113	13	0	
<i>Wanganui—</i>								
Interpreter . . . . .	"	78	0	0				
Rent, Forage, and Contingencies . . . . .	"	114	17	8				
					192	17	8	
								834 3 8
Carried forward . . . . .					£	15,120	18	6

STATEMENT, IN DETAIL, OF EXPENDITURE TO THE 30TH SEPTEMBER, 1857. ON  
ACCOUNT OF SERVICES INCLUDED IN THE APPROPRIATION ACT, 1856.

(Continued.)

	To what date paid.	£ s. d.		£ s. d.		TOTALS. £ s. d.
Brought forward . . . . .		.	.	.	.	15,120 18 6
POST OFFICE.						
AUCKLAND. 1857						
Postmasters and Clerks . . . . .	June 30	850	0	0		
Contingencies and Gratuities . . . . .	"	322	6	6	1172 6 6	
NEW PLYMOUTH.						
Postmaster . . . . .	"	100	0	0		
Rent and Contingencies . . . . .	"	26	18	8	126 18 8	
WELLINGTON.						
Postmaster and Clerk . . . . .	"	420	0	0		
Rent, Contingencies, Gratuities, and Office Fittings . . . . .	"	268	16	0	688 16 0	
NELSON.						
Postmaster . . . . .	"	275	0	0		
Rent, Contingencies, and Gratuities . . . . .	"	140	8	2	415 8 2	
CANTERBURY.						
Postmaster . . . . .	March 31	187	10	0		
Sub-Posts, Akaroa . . . . .	"	45	0	0		
Contingencies and Gratuities . . . . .	"	88	8	9	320 18 9	
OTAGO.						
Clerk . . . . .	June 30	150	0	0		
Conveyance of Mails, Boat-hire, and Contingencies . . . . .	"	109	10	0	259 10 0	
INTER-PROVINCIAL.						
Auckland, New Plymouth, and Wellington Nelson, Wairau, and Wellington . . . . .	"	685	1	0	947 11 0	
STEAM COMMUNICATION.						
Inter-Provincial and Inter-Colonial . . . . .	June	5448	11	4		
Compensation to Province of Otago in lieu of Steam Service . . . . .	"	370	11	0	5819 2 4	
NATIVES.						
HOSPITALS.						
New Plymouth . . . . .	June 30	314	1	4		
Wanganui . . . . .	"	494	14	4		
Otaki . . . . .	"	60	0	0		
Grants in Aid . . . . .	"					
Auckland—Medical Attendance and Medicine, Russell . . . . .	"	77	15	11½		
Wellington Hospital—Grant in aid . . . . .	"	236	6	1		
Nelson " " " " . . . . .	"	44	14	6	1227 12 2½	
PENSIONS, &c.						
ENTERTAINMENT OF NATIVES . . . . .	"	225	0	0		
	"	285	18	2	510 18 2	
Carried forward . . . . .						
		.	.	.	£	26,610 0 3½

STATEMENT, IN DETAIL, OF EXPENDITURE TO THE 30TH SEPTEMBER, 1857, ON  
ACCOUNT OF SERVICES INCLUDED IN THE APPROPRIATION ACT, 1856.

(Continued.)

	To what date paid.					TOTALS.		
		£	s.	d.	£	s.	d.	
Brought forward . . . . .	. . .	.	.	.	.	.	.	26,610 0 3½
MISCELLANEOUS.								
	1857							
Government Domain, Auckland . . .	June 30	283	19	9				
“ “ Wellington . . .	”	165	7	11				
					449	7	8	
Bernard Gapper, Pension . . . . .	”	25	0	0				
Printing and Stationery . . . . .	”	1044	9	8				
Firewood . . . . .	”	119	11	0				
General Contingencies . . . . .	”	1570	1	6				
					2759	2	2	
								3,208 9 10
INTEREST.								
Interest on eight per cent Debentures issued at Wellington . . . . .	. . .	.	.	.	.	.	.	290 0 0
ADDITIONAL.								
Expenditure on Account of Native Secretary's Department in excess over the vote of £1500 . . . . .	. . .	.	.	.	.	.	.	86 19 2
RESIDENT MAGISTRATES' COURTS FOR SIX MONTHS.								
	1856							
Auckland . . . . .	Dec. 31	555	0	0				
Onehunga . . . . .	”	71	15	0				
Howick . . . . .	”	70	15	0				
Wellington . . . . .	”	368	0	0				
Nelson . . . . .	”	258	6	8				
Canterbury . . . . .	”	187	10	0				
Otago . . . . .	”	139	2	0				
					1650	8	8	
								1,650 8 8
								31,845 17 11½
Registrars of Marriages . . . . .	. . .	.	.	.	.	.	.	285 12 6
<i>Total Expenditure for Services included in the Appropriation Act, 1856 . . .</i>	. . .	.	.	.	.	.	£	32,121 10 5½

R. F. PORTER,  
Accountant to the Treasury.

Treasury, 6th April, 1858.



B.—3.

**BALANCE SHEET ON THE 30<sup>TH</sup> SEPTEMBER,**  
**1857.**

## BALANCE SHEET ON THE 30TH SEPTEMBER, 1857.

ACCOUNTS.	DRS.	CRS.
	£ s. d.	£ s. d.
I. ANNUAL REVENUE AND EXPENDITURE (a).....	.....	30,358 8 10
II. SUPPLEMENTARY .....	6,185 8 4	.....
III. CHARGES ON TEMPORARY LOAN .....	63,991 11 6½	.....
IV. PARLIAMENTARY GRANT .....	.....	.....
V. DEBENTURE DEBT, namely—		
Old Debenture Debt .....	.....	32,174 10 11
New ditto, under "Debenture Act, 1856" .....	.....	92,700 0 0
VI. CIVIL LIST .....	.....	160 5 8
VII. PROVINCES ON ACCOUNT OF SURPLUS REVENUES	7,232 2 10½	.....
VIII. PROVINCIAL INTEREST ACCOUNTS.....	.....	3,000 0 0
IX. LOCAL POSTS.....	.....	63 13 1
X. ADVANCES, LOANS, &C., namely—		
To Officers on Government Service .....	6,687 9 6	.....
On account of Provinces .....	2,837 13 10¾	.....
On account of N. Z. Pensioners.....	277 6 1	.....
On account of Special Funds .....	1,209 6 2	.....
Bank of Issue, on "Winding-up" Account.....	21,120 8 0	.....
Suspense Account, British Treasury .....	.....	8,133 9 1
Temporary Loan, late Canterbury Association ...	191 16 9	.....
Late Collector of Customs, Nelson.....	1,707 16 9	.....
XI. DEPOSITS, namely—		
Miscellaneous .....	.....	6,039 16 0
New Zealand Company's Fourths' Account, in the Colony .....	.....	1,460 18 11
XII. TRANSFERS IN SETTLEMENT OF ACCOUNT—		
New Zealand Company's Debt .....	.....	229,415 17 9
British Treasury .....	.....	15,786 18 10
Colony .....	277,377 7 6	.....
XIII. TREASURERS AND SUB-ACCOUNTANTS .....	30,475 8 8½	.....
TOTAL.....	£ 419,293 19 1	419,293 19 1

R. F. PORTER,  
Accountant to the Treasury.

Treasury, June, 1858.



STATEMENT OF RECEIPTS AND CHARGES TO THE 30TH SEPTEMBER, 1857, ON  
ACCOUNT OF THE TEMPORARY LOAN.

Amount for which Debentures have been issued under the Debenture Act, 1856 .....	£	s.	d.
	92,700	0	0
Charged on the Loan as per Accounts and Balance Sheet £63,991 11 6½	£	s.	d.
Advanced to Bank of Issue on "Winding-up" Account, ditto ditto .....	21,120	8	0
	85,111	19	6½
Balance (required to meet Expenditure on account of Land Purchases) £	7,588	0	5½
STATEMENT OF LIABILITIES AND ASSETS (IRRESPECTIVE OF THE DEBENTURE DEBT, NEW ZEALAND COMPANY'S DEBT, AND SUMS DUE ON ACCOUNT OF LAND PURCHASED FROM THE NATIVES) ON THE 30TH SEPTEMBER, 1857.			
LIABILITIES.			
Balance of the Revenue Accounts on the 30th September, 1857.....	£	s.	d.
Ditto of the Civil List Account .....	30,358	8	10
Ditto Provincial Interest Account .....	160	5	8
Ditto Local Posts Account .....	3,000	0	0
Ditto Deposits, Miscellaneous .....	63	13	1
Ditto ditto, New Zealand Company's Fourths.....	6,039	16	0½
Total .....	£	41,083	2 6½
ASSETS.			
Supplementary Expenditure (to be provided for from Revenues of 1857-8) ...	£	s.	d.
Provinces on account of Surplus Revenues (a) .....	6,185	8	4
Advances to Officers on service .....	7,232	2	10½
Due from Provinces on account of Expenditure incurred .....	6,687	9	6
Ditto from Commissariat on account of New Zealand Pensioners.....	2,837	16	10½
Ditto from Special Funds .....	277	6	1
Canterbury Association, and late Collector of Customs, Nelson .....	1,209	6	2
	1,899	13	6½
Cash Balance .....	£	s.	d.
Deducting Balance of the amount raised by the issue of Debentures as above stated .....	30,475	8	8½
	7,588	0	6½
	22,887	8	3
Total .....	£	49,216	11 7½

(a) This is a portion of the amount advanced on account of the Surplus Revenues for the Period subsequent to the 30th June, 1857.

R. F. PORTER,  
Accountant to the Treasury.

