

FINANCE ACCOUNTS

OF THE

GENERAL GOVERNMENT OF NEW ZEALAND,

FROM THE

1ST OCTOBER, 1857, TO THE 30TH SEPTEMBER, 1859;

INCLUDING

STATEMENTS OF THE RECEIPT AND EXPENDITURE OF THE
ORDINARY REVENUE FOR THE FINANCIAL YEARS

1857-8 AND 1858-9,

COMMENCING ON THE 1ST JULY, 1857, AND ENDING 30TH JUNE, 1859.

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

AUCKLAND:

1860.

CONTENTS.

	1857-8	1858-9
	<i>Page.</i>	<i>Page.</i>
ACCOUNT CURRENT	2	2
BALANCE SHEET	4	4
ORDINARY REVENUE AND EXPENDITURE—		
1855-6	6	4
1856-7	8	6
1857-8	10	6
1858-9	—	10
SUPPLEMENTARY	20	26
LOAN CHARGES	20	32
CIVIL LIST	24	28
SURPLUS REVENUE	26	32
RESERVE FUND	—	30
LAND REVENUE	—	38
SPECIAL FUNDS AND AUCKLAND RESERVES ACT	26	42
LATE SUB-COLLECTOR, NELSON	26	—
DEBENTURES REDEEMED	27	—
NEW ZEALAND COMPANY'S DEBT	27	—
DEBT APPORTIONMENT	28	42
GRANTS, 1857-8	—	44
GRANTS, 1858-9	—	44

GENERAL ACCOUNT CURRENT

FROM

THE 1ST OCTOBER, 1857,

TO

THE 30TH SEPTEMBER, 1858.

Dr. GENERAL ACCOUNT CURRENT OF TRANSACTIONS, FROM

	No. of State- ment.		TOTALS.
		£ s. d.	£ s. d.
I. ORDINARY REVENUE AND EXPENDITURE.			
To Receipts on account of the year ended 30th June, 1856	1	204 3 11½	
To Receipts on account of the year ended 30th June, 1857	2	376 8 2	
To Receipts on account of the year ended 30th June, 1858	3	119,714 6 11	
To Receipts on account of the year ending 30th June, 1859 ... ..	...	42,524 8 6½	
			162,819 7 7
II. SUPPLEMENTARY.			
To Expenditure on account of year ended 30th June, 1857, charged on Revenues of 1857-8	4	...	6,185 8 4
III. LOAN CHARGES ACCOUNTS.			
To <i>Temporary Loan</i> of £100,000.—Balance on 30th September, 1857, as per printed accounts, transferred to the Debit of the Guaranteed Loan of £500,000... ..	...	...	63,991 11 6½
To <i>Guaranteed Loan</i> of £500,000.—Amount raised by the issue of Bonds or Debentures	5	...	300,000 0 0
IV. CIVIL LIST ACCOUNT.			
To Amount transferred from Revenue Account for the year ended 30th June 1858	6	...	17,000 0 0
V. PROVINCES ON ACCOUNT OF SURPLUS REVENUES.			
To Dividends on account of Surplus Ordinary Revenues of the years ended 30th June, 1857 and 1858 ... ..	...	66,000 0 0	
To Province of Canterbury, a payment on account of Balance due from it on this Account... ..	7	2,706 15 11½	
			68,706 15 11½
VI. PROVINCIAL INTEREST ACCOUNT.			
To Instalments paid on account of New Zealand Company's Debt, for period ended 5th January 1858 ... ..	...	...	6,000 0 0
VII. LOCAL POSTS ACCOUNT.			
To Receipts	9	...	1,690 18 8
VIII. ADVANCES.			
To Repayments by Officers of the Government and others	10	6,793 19 1	
To Repayments by Provinces	11	12,573 2 0	
To Repayments on account of New Zealand Pensioner Service ... ..	...	263 10 1	
To Repayments on account of late Sub-Collector, Nelson	13	464 5 3	
			20,094 16 5
IX. DEBENTURE DEBT.			
To Amount raised under "Loan Act, 1856" ... ..	...	...	300,000 0 0
X. NEW ZEALAND COMPANY'S DEBT.			
To Interest to 5th April, 1858	15	...	5,981 8 2
XI. SINKING FUND.			
To Transfer from Revenue Account for Sinking Fund on £300,000 for half-year ended 30th June, 1858... ..	...	...	3,000 0 0
XII. DEPOSITS.			
To Deposits, various	16	...	3,986 10 2
Carried forward ... ..	...	£	959,456 16 9½

THE 1ST OCTOBER, 1857, TO THE 30TH SEPTEMBER, 1858.

CR.

	No. of State- ment.		TOTALS.
		£ s. d.	£ s. d.
I. ORDINARY REVENUE AND EXPENDITURE.			
By Expenditure on account of the year ended 30th June, 1856 ...	1	466 11 7½	
By Expenditure on account of the year ended 30th June, 1857 ...		2,657 13 0	
By Amount carried to credit of Provinces on account of Surplus Ordinary Revenue of year 1856-7 ...	2	4,657 13 0	
By Expenditure on Account of the year ended 30th June, 1858 ...		77,428 19 2	
By Amount carried to credit of Provinces on account of Surplus Ordinary Revenue of the year 1857-8 ...	3	141,428 19 2	
By Expenditure on account of the period subsequent to 30th June, 1858 ...		11,677 11 0	
			158,230 14 9½
II. SUPPLEMENTARY.			
By Payments on account of the year ended 30th June, 1858 ...	4	...	1,165 13 1
III. LOAN CHARGES ACCOUNTS.			
By Charges on Guaranteed Loan of £500,000 ...	5	...	303,819 1 6½
IV. CIVIL LIST ACCOUNT.			
By Expenditure on account of the year 30th June, 1858 ...	6	...	16,748 7 1
V. PROVINCES ON ACCOUNT OF SURPLUS REVENUES.			
By Payments from 1st October, 1857, to 30th September, 1858 ...	7	...	68,679 12 9
VI. PROVINCIAL INTEREST ACCOUNT.			
By Instalments refunded to Provinces ...	8	...	9,000 0 0
VII. LOCAL POSTS ACCOUNT.			
By Disbursements ...	9	...	1,643 18 10
VIII. ADVANCES.			
By Officers of the Government and others ...	10	8,533 6 4	
By Expenditure and Debits on account of Provinces ...	11	12,284 3 9½	
By New Zealand Pensioner Service ...		61 4 0	
By Bank of Issue ...		2,642 0 0	
By Steam Loan, Messrs. Pearson and Co. ...		25,000 0 0	
By Charges on Special Funds ...	12	1,091 11 0	
			49,612 5 1½
IX. DEBENTURE DEBT.			
By Debentures redeemed under provisions of Debenture Security Ordinance ...	14	...	27,203 11 10
X. NEW ZEALAND COMPANY'S DEBT.			
By Settlement of all Claims upon the Colony on the 5th April, 1858 ...	15	...	235,397 5 11
XI. SINKING FUND.			
By Investments—Nil ...		...	0 0 0
XII. DEPOSITS REPAID.			
By Deposits, various, repaid ...		4,422 7 6	
By New Zealand Company's Fourths in the Colony ...	16	1,460 18 11	
			5,883 6 5
Carried forward ...		£	877,378 17 4½

DR.

GENERAL ACCOUNT—*continued.*

	No. of State- ment.		TOTALS.
		£ s. d.	£ s. d.
Brought forward ... ..	...	...	959,456 16 9½
XIII. ACCOUNTANTS IN ENGLAND.			
To Agent General for Crown Colonies ... ..	...	...	788 16 0
XIV. DEBT APPORTIONMENT ACCOUNT.			
To the Colony	17	...	262,600 17 9
To BALANCE ON THE 30TH SEPTEMBER, 1857.			1,222,846 10 6½
In the hands of Treasurers and Sub-Accountants ... ..	...	10,977 14 6	
Balance of Remittances between the several Ac- countants ... ..	...	8,432 2 8½	
Balance in the Union Bank, Auckland ... ..	...	11,065 11 6	
			30,475 8 8½
			1,253,321 19 3½
To BALANCE BROUGHT DOWN ... ..	...	...	18,431 13 8½

Treasury, Auckland, December, 1858.

DR.

BALANCE SHEET OF THE GENERAL GOVERNMENT

	£ s. d.	£ s. d.
I. To BALANCE OF REVENUES viz.		
Of the year ended 30th June, 1856	661 10 8	
Of the year ended 30th June, 1857	205 9 3	
Of the year ended 30th June, 1858	3,233 4 2	
Of the period subsequent to 30th June, 1858	30,846 17 6½	
		34,947 1 7½
IV. To CIVIL LIST FUND ... ..	...	416 18 7
VII. To LOCAL POSTS ACCOUNT ... ..	...	110 12 11
IX. To DEBENTURE DEBT, viz.—		
Old Debenture Debt	4,970 19 1	
“ Debenture Act, 1856”	92,700 0 0	
“ Loan Act, 1856”	300,000 0 0	
		397,670 19 1
XI. To SINKING FUND, to 30th June, 1858 ... ..	...	3,000 0 0
XII. To AGENT GENERAL FOR CROWN COLONIES ... ..	...	788 16 0
XIII. To DEPOSITS, various ... ..	...	5,603 18 8½
British Treasury	15,786 18 10	
Suspense Account	8,133 9 1	
		23,920 7 11
		£466,458 14 10

Treasury, Auckland, December, 1858.

GENERAL ACCOUNT—*continued.*

CR.

	No. of State- ment.		TOTALS.
		£ s. d.	£ s. d.
Brought forward .. .. .	..	..	877,378 17 4½
XIII. ACCOUNTANTS IN ENGLAND.			
By Union Bank, London .. ..	..	33,500 0 0	
By British Treasury, Remittance on account of Interest and Sinking Fund .. ..	..	18,030 0 0	51,530 0 0
XIV. DEBT APPORTIONMENT ACCOUNT.			
By <i>The Colony</i>	17	83,981 8 2	
By <i>Provinces</i> , under the "Public Debt Apportionment Act, 1858"—			
By <i>Auckland</i> , Amount raised for Extinction of Native Title, 30th Sept., 1858.. ..	..	11,000 0 0	
By <i>Wellington</i> , Amount raised for Extinction of Native Title, 30th Sept., 1858 .. ..	..	11,000 0 0	
By <i>Nelson</i> , on account of New Zealand Company's Debt .. .. .	..	45,000 0 0	
By <i>Canterbury</i> , on account of New Zealand Company's Debt .. .. .	..	77,500 0 0	
By <i>Otago</i> , on account of New Zealand Company's Debt .. .. .	..	77,500 0 0	305,981 8 2
			1,234,890 5 6½
By BALANCE ON THE 30TH SEPTEMBER, 1858.			
In the hands of Treasurers and Sub-Accountants	18	12,407 9 10	
Balance of Remittances between the several Accountants	19	3,780 14 10½	
Balance at the Union Bank, Auckland.. ..	..	2,243 9 0	18,431 13 8½
			1,253,321 19 3¼

R. F. PORTER,
Assistant Treasurer.

OF NEW ZEALAND ON THE 30TH SEPTEMBER, 1858.

CR.

	£ s. d.	£ s. d.
BY BALANCE IN THE HANDS OF TREASURERS AND SUB-ACCOUNTANTS IN THE COLONY, viz.—		
Amount standing to the Debit of the respective Accountants	12,407 9 10	
Balance of Remittances between the several Accountants..	3,780 14 10½	
By Union Bank, Auckland	2,243 9 0	18,431 13 8½
II. By SUPPLEMENTARY EXPENDITURE, 1857-8 .. ..	..	1,165 13 1
III. By GUARANTEED LOAN OF £500,000 CHARGES ACCOUNT..	..	3,819 1 6½
V. By PROVINCES ON ACCOUNT OF SURPLUS REVENUE, viz.—		
Balance owing on account of the period to 30th June, 1858	6,201 14 10	
To Payments subsequent to 30th June, 1858	13,406 14 6	7,204 19 8
VIII. By COLONIAL BANK OF ISSUE .. ..	..	23,762 8 0
By ADVANCES, various	8,426 16 9	
Do. Expenditure on Account of Provinces	2,548 18 8	10,975 15 5
By Charges on Special Funds .. ..	..	2,300 17 2
By New Zealand Pensioner Force .. ..	..	75 0 0
By Late Collector of Customs, Nelson .. ..	..	1,243 11 6½
By Steam Loan, Pearson and Co. .. ..	..	25,000 0 0
By Canterbury Association .. ..	..	191 16 9
XIII. By Union Bank, London .. ..	..	33,500 0 0
By British Treasury, for Interest and Sinking Fund .. ..	..	18,030 0 0
XIV. By DEBT APPORTIONMENT ACCOUNT.—The Colony .. ..	..	98,757 17 11
By do. do. Provinces, viz.—		
Auckland	11,000 0 0	
Wellington	11,000 0 0	
Nelson	45,000 0 0	
Canterbury	77,500 0 0	
Otago	77,500 0 0	222,000 0 0
		466,458 14 10

R. F. PORTER,
Assistant Treasurer.

1855-6—(*in continuation.*)

THE 1ST OCTOBER 1857, TO THE 30TH SEPTEMBER, 1858, ON
YEAR ENDED 30TH JUNE, 1856.

EXPENDITURE.	£ s. d.	£ s. d.
LAND AND SURVEYS.		
G. W. D. Hay, Land at Matamata	61 8 9	
O. Carrington, Horse-hire	27 3 0	
J. M. Taylor, Food for Natives, 1855	16 0 0	104 11 9
REFUNDS.		
Wm. Wheeler, overpaid for selection in the Hunna Block ..	12 15 0	
J. S. Montefiore, on account of Land at Waiheke ..	131 10 0	
Thos. Henry, Claim at Kaipara	15 0 0	159 5 0
INTEREST at 5 per cent., New Ulster Land Claims Ordinance ..	..	3 7 6
APPROPRIATIONS.		
Supreme Court, Lyttelton, Deputy Registrar, travelling expenses to 30th June, 1856 .. ..	..	26 10 0
Native Secretary.—J. White, Horse-hire, May 1855 ..	6 0 0	
J. J. Symonds, travelling expenses to New Plymouth, April 1855 ..	40 1 6	
Native Assessor, W. Nera, to 30th June 1856 ..	20 0 0	
Assessors and Policemen, Wanganui ..	10 0 0	76 1 6
Interest on Debentures issued at Wellington .. ..	..	47 8 8
Miscellaneous.—		
Printing Archdeacon Brown's Pamphlet	28 15 6	
H. S. Wardell, Passage-money to East Cape, December, 1855	20 0 0	
Sundries	0 11 8½	49 7 2½
TOTAL PAYMENTS .. ..	..	£466 11 7½
Balance on the 30th September, 1858.. ..	..	661 10 7½
		£1,128 2 3½

1856-7—(in continuation.)

OCTOBER, 1857, TO THE 30TH SEPTEMBER, 1858, ON ACCOUNT
ENDED 30TH JUNE, 1857.

EXPENDITURE.	To	£ s. d.	£ s. d.
CUSTOMS.			
Bluff Harbour, Salaries	1857 30th June	62 10 0	
Chatham Islands, Collector	1856 30th Nov.	25 0 0	
" Preventive Officer	1857 31st March	37 10 0	
" Rent and Horse-hire	"	12 5 0	137 5 0
PERMANENT CHARGES.			
Interest, "Debenture Security Ordinance 1847," at 8 per cent.	"	35 17 4	
Interest "Debenture Act, 1856"	30th June	1,256 8 6	
Charges under ditto	"	19 15 7	
"Pensions Act, 1856," A. Sinclair	"	116 13 4	
Bank of Issue, Salary of Manager at Wellington ...	31st March	62 10 0	1,491 4 9
APPROPRIATIONS.			
Native Secretary, Assessor, Russell	30th June	10 0 0	
" Court, Canterbury, C. A. Calvert, Travelling Expenses	"	20 0 0	
Post Office, New Plymouth, Contingencies	"	23 10 9	
Steam Communication, Advertising for Contract, Sydney and Melbourne	"	13 19 0	
Steam Communication, Expenses to Sydney in April and May, 1857	"	84 7 9	
Native Hospitals, New Plymouth, Supplies	"	139 0 0	
" Wanganui, Repairs	"	30 9 3	
" Auckland, Provincial Treasurer	"	30 0 6	
Pensions, Te Hapuku	"	227 10 0	
Entertainment of Natives, Sandries	"	30 0 0	
Government Domain, Wellington, Fencing and Repairs ...	"	7 1 9	
Miscellaneous, viz.—		92 12 1	
Subscriptions to Newspapers		15 10 0	
F. D. Fenton, Travelling Expenses		10 0 0	
W. L. Travers, Nelson, Fee as Counsel... ..		6 6 0	
Chatham Islands, viz.—			
Resident Magistrate, Horse-hire	February	2 0 0	
Provisions, Clothing, &c., for Prisoners... ..		21 15 0	
Constables and Gaoler	March	25 0 0	
Constables executing a Warrant	"	3 5 0	
Conveyance of Mails	"	3 15 0	
Clothing and Provisions for Prisoners	"	31 8 7	
Interest on Debentures, Wellington	"	4 0 0	
Native Expenditure, additional; Charter of "Emerald Isle," July, 1846, transferred from Temporary Loan Account		33 0 0	
Registrar of Marriages paid by Fees			864 10 8
			152 19 0
REFUNDS OF REVENUE.			
Remitted to Postmaster-General, London, on account of Foreign Postage			11 13 7
			2,657 13 0
SURPLUS REVENUES.			
Amount carried to credit of Provinces, August 1858 ...			2,000 0 0
			4,657 13 0
Balance on the 30th September, 1858			205 9 3
			4,863 2 3

STATEMENT OF RECEIPTS AND EXPENDITURE TO THE 30TH
OF NEW ZEALAND ON ACCOUNT OF THE

RECEIPTS.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
ORDINARY REVENUE.				
CUSTOMS RECEIPTS—				
Auckland—Duties ... ..	...	49,145 4 8		
Deducting Drawbacks and Refunds ... ..	...	293 16 3		
			48,851 8 5	
Russell and Hokianga—Duties	June 30, '58	...	1,383 13 4	
Mongonui—Duties	"	915 11 6		
Deducting Drawbacks, &c.	"	9 5 0		
			906 6 6	
Wangarei and Kaipara—Duties	"	...	254 19 11	
Kawhia—Duties	"	...	204 8 0	
				51,600 16 2
New Plymouth—Duties	"	4,195 4 10		
Deducting Drawbacks, &c.	"	9 13 2		
				4,185 11 8
Wellington—Duties	"	29,778 3 10		
Deducting Drawbacks, &c.	"	162 1 3		
			29,616 2 7	
Wanganui—Duties	"	...	3,258 19 1	
Napier—Duties	"	...	2,699 14 9	
				35,574 16 5
Nelson—Duties	"	17,664 11 9		
Deducting Drawbacks, &c.	"	95 13 8		
			17,568 18 1	
Collingwood—Duties	"	...	170 18 6	
				17,739 16 7
Lyttelton—Duties	"	18,817 16 11		
Deducting Drawbacks, &c.	"	35 14 6		
			18,782 2 5	
Akaroa—Duties	"	...	764 12 2	
				19,546 14 7
Dunedin—Duties	"	9,020 11 9		
Deducting Drawbacks, &c.	"	6 15 8		
			9,013 16 1	
Bluff Harbour—Duties	"	...	476 11 5	
				9,490 7 6
Chatham Islands	Dec. 31, '57	...	...	77 8 5
CUSTOMS: Seizures, Rents, and Surcharges—				
Auckland	June 30, '58	113 14 1		
New Plymouth	"	19 0 0		
Wellington	"	36 6 3		
Nelson	"	184 15 0		
Wanganui	"	1 1 7		
Lyttelton	"	4 7 2		
Chatham Islands	"	0 13 2		
				359 17 3
				138,575 8 7
POST OFFICE RECEIPTS—				
Auckland—General Post	"	1,527 11 0		
Local	"	246 5 7		
			1,773 16 7	
New Plymouth—General	"	250 17 3		
Local	"	5 5 5		
			256 2 8	
Wellington—General	"	826 8 5		
Local	"	254 17 5		
			1,081 5 10	
Wanganui—General	"	...	58 8 11	
Napier—General	"	...	107 10 9	
Nelson—General	"	405 4 5		
Local	"	230 5 5		
			635 9 10	
Lyttelton—No account	"	...		
Akaroa—General Post	Mar. 31, '58	...	16 9 11	
Dunedin—General Post	June 30, '58	264 19 7½		
Local	"	153 7 2		
			418 6 9½	
Bluff Harbour	"	...	4 6 6½	
				4,351 17 10
JUDICIAL FEES AND FINES—				
Supreme Court, Auckland	"	148 15 1		
New Plymouth	Mar. 31, '58	2 10 0		
Carried forward	"	151 5 1	...	142,927 6 5

SEPTEMBER, 1858, OF THE ORDINARY REVENUE OF THE COLONY
FINANCIAL YEAR ENDED 30TH JUNE, 1858.

EXPENDITURE.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
I. CHARGEABLE UNDER CONSTITUTION ACT.				
1st. CUSTOMS.				
<i>Auckland</i> —Salaries	June 30, '58	2,970 8 4		
Contingencies	"	214 1 10		
Boatshed	"	81 19 6	3,266 9 8	
Russell and Hokianga—Salaries	"	557 16 0		
Contingencies	"	48 7 2		
Enlarging Custom House	"	55 0 0	660 17 2	
Mongonui—Salaries	"	259 10 0		
Contingencies	"	20 11 8		
Boat	"	25 0 0		
Repairs, Custom House	"	55 0 0	360 1 8	
Wangarei & Kaipara—Salary Sub-Collector	March 31	187 10 0		
Salary Police and Boatmen	June 30	182 10 0		
Contingencies	"	9 17 6	379 17 6	
Kawhia—Salary	"	146 10 9		
Boatmen and Contingencies	"	90 7 4	236 18 1	4,904 4 1
<i>New Plymouth</i> —Salaries	"	440 0 0		
Contingencies	"	58 1 7	498 1 7	
Harbour Boats	"	...	300 0 0	798 1 7
Wanganui—Salary	"	150 0 0		
Contingencies	"	25 0 0	175 0 0	
Wellington—Salaries	"	2,282 10 0		
Tidewaiters, Extra Clerks, &c.	"	241 10 0		
Contingencies	"	180 12 8	2,704 12 8	
Napier—Salary	"	250 0 0		
Extra Clerical Assistance	"	48 18 0		
Contingencies	"	10 6 4	309 4 4	3,188 17 0
<i>Nelson</i> —Salaries	"	1,298 1 7		
Extra do.	"	92 16 8		
Contingencies	"	146 2 1	1,537 0 4	
Collingwood—Salary	"	272 5 8		
Contingencies	"	19 12 3		
Custom House	"	140 11 0	432 8 11	1,969 9 3
<i>Lyttelton</i> —Salary	"	860 0 0		
Extra do. and Contingencies	"	594 6 6	1,454 6 6	
Akaroa—Salary	"	180 0 0		
Contingencies	"	7 17 0		
Custom House	"	150 0 0	337 17 0	1,792 3 6
<i>Dunedin</i> —Salaries	"	678 11 6		
Boathire and Contingencies	"	155 4 4	833 15 10	
Invercargill—Salary	"	250 0 0		
Coastwaiter at Jacob's River	"	49 14 6		
Contingencies	"	16 5 8		
Custom House	"	60 0 0	376 0 2	1,209 16 0
<i>Chatham Island</i> —A Zinc House ... ..	...	...	...	43 10 0
				£13,906 1 5
2nd. CIVIL LIST.				
Transferred to the Credit of the Civil List Fund Account for the year ended 30th June, 1858 ... ..	...	...	...	17,000 0 0
<i>Total Chargeable under Constitution Act</i> ... ..	...	...	...	£30,906 1 5
Carried forward ... ..	...	...	...	£30,906 1 5

STATEMENT OF RECEIPTS—continued.

RECEIPTS.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward ...	...	151 5 1	...	142,927 6 5
JUDICIAL FEES AND FINES (continued)—				
Nelson ...	June 30, '58	66 9 4		
Wellington ...	Mar. 31, '58	97 19 8		
Canterbury ...	June 30, '58	5 19 0		
Dunedin ...	"	9 3 0		
			330 16 1	
Sheriff, Auckland ...	"	...	13 10 1	
Resident Magistrate's Court, Russell ...	"	31 0 0		
Mongonui ...	"	29 7 2		
Wangarei ...	"	8 14 6		
Raglan ...	Dec. 31, '57	3 13 6		
Turanga ...	June 30, '58	7 5 4		
New Plymouth ...	"	214 6 0		
Wanganui ...	"	85 2 0		
Napier ...	Dec. 31, '57	38 15 9		
			418 4 3	
Land Claims Court — Fees and Payments ...	June 30, '58	...	..	762 10 5
				873 5 7
Registrar of Births, Deaths, and Marriages				
Auckland ...	"	160 18 6		
Russell ...	"	2 5 0		
Mongonui ...	"	5 6 6		
Wangarei ...	"	20 5 0		
Turanga ...	Mar. 31, '58	5 7 6		
Kawhia ...	June 30, '58	0 7 6		
Hokianga ...	"	2 3 6		
Hauraki ...	Dec. 31, '57	0 10 6		
Coromandel ...	"	0 10 6		
Rangiawhia ...	June 30, '58	1 12 6		
			199 7 0	
New Plymouth ...	"	...	22 0 6	
Wellington ...	"	71 14 0		
Wanganui ...	"	17 13 6		
Napier ...	"	37 9 0		
			126 16 6	
Nelson ...	"	78 17 6		
Motueka ...	"	16 4 0		
Wairau ...	"	11 4 0		
			106 5 6	
Akaroa ...	"	5 4 6		
Kaipoi ...	Sept. 30, '57	5 16 6		
			11 1 0	
Dunedin ...	June 30, '58	...	60 11 0	
Chatham Island ...	Sept. 30, '57	...	5 0 0	
Stewart's Island ...	May, 1858	...	5 12 6	
				536 14 0
Fees on issue on Crown Grants—				
Auckland ...	June 30, '58	...	342 10 0	
New Plymouth ...	"	...	49 0 0	
Wellington ...	"	...	99 0 0	
Nelson ...	"	...	170 0 0	
Canterbury ...	"	...	75 0 0	
Otago ...	Mar. 31, '58	...	2 0 0	
				737 10 0
Arms and Ammunition Licenses—				
Auckland ...	June 30, '58	291 4 6		
Russell ...	"	53 12 6		
Mongonui ...	"	17 2 6		
Kaipara ...	Dec., 1857	10 0 0		
Kawhia ...	Mar. 31, '58	2 17 6		
			374 17 0	
New Plymouth ...	June 30, '58	..	14 2 6	
Wellington ...	"	33 5 0		
Wanganui ...	"	12 0 0		
			45 5 0	
Nelson ...	"	15 12 6		
Collingwood ...	Mar. 31, '58	4 2 6		
			19 15 0	
Lyttelton ...	June 30, '58	25 7 6		
Akaroa ...	Dec., 1857	2 0 0		
			27 7 0	
Carried forward	...	..	481 7 0	145,837 6 5

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To what Date paid.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. ..	...	...	...	...	...	...	...	30,906	1	5
II. PERMANENT CHARGES.										
INTEREST.										
Debenture Security Ordinance, 1847 ...	...	...	...	...	...	...	...	...	...	...
On 8 per cent. Debentures ..	April,	2,692	3	7	...	...	...	...	...	...
New Ulster Land Claims Ordinance, 1846, on 5 per cent. Debentures ...	Mar. 31, '58.	47	16	2	...	...	...	...	...	...
New Zealand Debenture Act, 1856, on 10 per cent. Debentures ...	June 30, '58	2,000	0	0	...	...	...	...	...	...
Do. do. on 8 per cent. do. ...	...	3,724	2	6	...	...	...	...	...	...
Do. do. charges on negotiation of Debentures ...	...	328	7	0	...	...	...	...	...	...
New Zealand Loan Act, 1856, 2 per cent. Sinking Fund on £300,000 from 1st January to 30th June, 1858 ...	...	3,000	0	0	...	...	...	...	...	...
Do. do. at 4 per cent. Interest, to 30th June, 1858 ...	...	4,500	0	0	...	...	...	16,292	9	3
PENSIONS ACT, 1856.										
A. Sinclair ...	June 30, '58	466	13	4	...	...	...	...	...	...
W. Swainson ...	"	400	0	0	...	...	...	...	...	...
A. Shepherd ...	"	480	0	0	...	...	...	1,346	13	4
Waka Nene's Annuity Ordinance—	...	...	...	...	...	...	...	...	...	...
T. Waka Nene ...	"	100	0	0	...	...	...	...	...	...
Gratuities to Chiefs ...	"	100	0	0	...	...	...	200	0	0
Militia Ordinance—	...	...	...	...	...	...	...	...	...	...
Adjutant ...	"	...	...	...	...	...	...	146	0	0
Land Claims Settlement Act, 1856—	...	...	...	...	...	...	...	...	...	...
Salaries ...	"	1,173	4	9	...	...	...	...	...	...
Contingencies ...	"	240	3	10	...	...	...	1,413	8	7
Crown Grant Office—	...	...	...	...	...	...	...	...	...	...
Salaries ...	"	...	...	...	...	...	...	302	9	6
New Plymouth Guarantee ...	"	2,200	0	0	...	...	...	2,074	10	0
Less Receipts ...	"	125	10	0	...	...	...	25	0	0
Refund of Fines and Penalties ...	...	...	...	...	...	...	...	890	1	0
Local Post Revenue transferred to credit of Local Post Account, separate ...	...	...	...	...	...	...	...	22,690	11	8
Total Permanent Charges ...	...	...	...	...	...	...	...	...	...	...
III. APPROPRIATIONS.										
CLASS 1. EXECUTIVE.										
Governor's Establishment—	...	...	...	...	...	...	...	...	...	...
Clerk and Messenger ...	"	325	0	0	...	...	...	...	...	...
Forage allowance ...	"	125	8	0	...	...	...	486	8	0
Colonial Secretary's Department—	...	...	...	...	...	...	...	...	...	...
Under Secretary and Clerks ...	"	...	...	...	...	...	...	983	8	0
Colonial Treasurer's Department—	...	...	...	...	...	...	...	...	...	...
Accountant and Clerk ...	"	...	...	...	...	...	...	550	0	0
Auditor General's Department—	...	...	...	...	...	...	...	...	...	...
Chief and Second Clerk ...	"	...	...	...	...	...	...	350	0	0
Extra Clerical assistance for the above Departments ...	"	...	...	...	...	...	...	297	3	9
Native Secretary's Department—	...	...	...	...	...	...	...	...	...	...
Salaries ...	"	512	17	6	...	...	...	...	...	...
Assistant Native Secretary, New Plymouth ...	"	250	0	0	...	...	...	...	...	...
Assistant Native Secretary, Nelson ...	"	34	19	2	...	...	...	...	...	...
Native Assessors, Russell ...	"	67	10	0	...	...	...	...	...	...
" and Police, New Plymouth ...	"	316	0	0	...	...	...	...	...	...
" and " Wellington ...	"	25	0	0	...	...	...	...	...	...
Contingencies ...	"	548	11	4	...	...	...	...	...	...
Deducting amount in excess over provision charged under the head "Miscellaneous" ...	...	1,754	18	0	...	...	...	1,500	0	0
Carried forward ...	...	...	...	...	...	...	...	4,166	19	9
								53,596	13	1

STATEMENT OF RECEIPTS—continued.

RECEIPTS.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward .. ..	...	...	481 7 0	145,837 6 5
JUDICIAL FEES AND FINES (continued)—				
Arms and Ammunition Licenses (contd.)—				
Dunedin	May 31, '58	10 7 6		
Invercargill	Mar. 31, '58	2 0 0	12 7 6	493 14 6
Merchant Shipping Act—				
Auckland	June 30, '58	...	27 7 0	
Russell	"	...	1 6 0	28 13 0
Government Domain, Auckland	"	...	43 11 3	
Bush License, New Plymouth	"	...	1 0 0	44 11 3
<i>Total Ordinary Revenue</i> .. ..	...	...	...	146,404 5 2
INCIDENTAL RECEIPTS—				
Proceeds of Sale of Government Property	...	...	163 17 6	
Hospital Fees, New Plymouth	"	16 10 0		
Do. do. Wanganui	"	25 13 6		
Office Fees, Auckland .. ..	...	...	42 3 6	
Premium on Debentures .. ..	...	...	3 0 0	
Repayment by Natives on account of Land at the Hutt .. ..	...	...	443 15 6	
Repayment for Fuel and Light supplied for Guard-room at Government House..	...	...	20 0 11	
Repayment by Provincial Treasurer, Canterbury, in respect of Land at Akaroa .. ..	...	...	14 6 8	
Repayments Incidental .. ..	...	...	15 0 0	
			1 9 4	703 13 5
<i>REFUNDS BY PROVINCES.</i>				147,107 18 7
On Account of Interest and Sinking Fund on sums raised under Act of the Imperial Parliament:				
Provinces of the Middle Island—				
Nelson	"	...	1,350 0 0	
Canterbury (in part payment)	"	...	2,000 0 0	
Otago (in part payment)	"	...	2,000 0 0	5,350 0 0
Provinces of the Northern Island—				
*Auckland on £11,000	"	...	330 0 0	
*Wellington on £11,000	"	...	330 0 0	660 0 0
(*Charged to the above Provinces in separate accounts.)				
Carried forward ... ..	...	...	...	153,117 18 7

STATEMENT OF EXPENDITURE—continued

EXPENDITURE.	To what date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	...	4,166 19 9	53,596 13 1
CLASS 1. EXECUTIVE (continued).				
Registrar General's Department—				
Registrar-General	June 30, '58	300 0 0		
Clerk compiling Statistics	"	191 12 6	491 12 6	
Registrars of Births, Deaths, and Marriages, paid by Fees	"	...	470 15 6	
Total Executive ... ..	...	...	...	5,129 7 9
CLASS 2. LEGISLATIVE.				
Legislative Council—				
Speaker, Clerk, and Messenger	"	...	541 0 0	
House of Representatives—				
Speaker and Officers of the House	"	...	1,358 6 8	
General Expenses—				
Expenses of Members of both Houses	"	1,108 0 0		
Passages of do. ... ..	...	2,277 2 6		
Housekeeper and Messenger	"	100 0 0		
Printing, Stationery, and Contingencies	"	1,610 0 5	5,095 2 11	
Total Legislative... ..	...	...	...	6,994 9 7
CLASS 3. JUDICIAL.				
Supreme Court—				
Additional Salary to Chief Justice, and late acting Chief Justice	"	316 3 3		
Additional Salary to Puisne Judge, and late acting Puisne Judge	"	182 7 0		
Travelling expenses of Judges on Circuit	"	290 6 0	788 16 3	
Auckland—Registrar and Crier	"	400 0 0		
Contingencies	"	12 3 9	412 3 9	
New Plymouth—Deputy Registrar	"	...	25 0 0	
Wellington—Registrar and Crier	"	500 0 0		
Contingencies	"	14 15 2	514 15 2	
Nelson—Registrar	"	50 0 0		
Contingencies	"	8 10 1	58 10 1	
Canterbury—Registrar	"	50 0 0		
Contingencies	"	20 7 2	70 7 2	
Otago—Registrar	"	25 0 0		
Contingencies	"	20 0 0	45 0 0	
Resident Magistrate's Courts—			1,914 12 5	
Russell—Interpreter	"	127 15 0		
Contingencies	"	26 14 0	154 9 0	
Turanga—Interpreter	"	136 17 6		
Forage, Rent, and Contingencies	"	74 15 10	211 13 4	
Napier—Clerk and Interpreter	"	150 0 0		
Contingencies	"	9 3 6	159 3 6	
Waikato—Resident Magistrate	"	...	125 0 0	
Raglan— " "	March 31	...	33 6 8	
New Plymouth—Clerk	June 30	100 0 0		
Contingencies	"	18 14 0	118 14 0	
Wanganui—Forage	"	54 15 0		
Interpreter	"	78 0 0		
Rent and Contingencies	"	26 0 10		
Extra allowance for Clerk	"	22 0 0	180 15 10	
Total Judicial ... ..	...	...	...	2,897 14 9
Carried forward ... ..	...	...	...	68,618 5 2

						£	s.	d.
Brought forward	...	...	...	...	...	153,117	18	7
Carried forward	...	...	...	...	...	153,117	18	7

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward ...	...	...	...	68,618 5 2
CLASS 4. POSTAL.				
Auckland—Salaries ...	June 30, '58	850 0 0		
Gratuities ...	"	247 9 1		
Contingencies ...	"	99 2 10	1,196 11 11	
New Plymouth—Postmaster	"	100 0 0		
Rent and Contingencies ...	"	35 15 4	135 15 4	
Wellington—Salaries ...	"	600 0 0		
Gratuities ...	"	260 15 6		
Contingencies ...	"	109 10 11	970 6 5	
Napier—Gratuities ...	"	...	13 2 2	
Nelson—No accounts ...	"	...	0 0 0	
Canterbury—No accounts ...	"	...	0 0 0	
Otago—Clerk ...	"	150 0 0		
Contingencies ...	"	84 3 2	234 3 2	
<i>Inter-Provincial—</i>				
Overland Mail between Auckland and Wellington ...	June 30, '58	606 13 6		
Steamer "Wonga Wonga," and sailing Packets ...	"	445 3 4		
Steamer "White Swan" ...	"	145 3 2		
Mails between Napier and Auckland ...	"	169 12 7	1,366 12 7	
<i>Total Postal</i> ...	...	...	...	3,916 11 7
CLASS 5. NATIVE.				
<i>Medical Treatment of Natives in Hospitals</i>				
Hospital, New Plymouth ...	"	303 11 7		
" Wanganui ...	"	473 12 1		
" Wellington (in aid) ...	Mar. 31	213 15 1		
Medical attendance, Russell ...	June 30, '58	67 5 4		
Napier, Resident Surgeon ...	"	47 8 11		
Rangiawhia " " ...	"	29 3 4		
Otaki " " ...	"	60 0 0		
Medicines ...	"	2 14 8	1,197 11 0	
<i>Pensions to Natives—</i>				
Te Whero Whero ...	March 31	37 10 0		
Te Hapuku ...	June 30, '58	60 0 0		
Waka Neno ...	"	50 0 0		
Taraia ...	March 31	15 0 0		
E Puni ...	June 30	50 0 0		
Hori Kingi ...	"	20 0 0	232 10 0	
Entertainment of Natives ...	...	...	300 0 0	
<i>Total Native</i> ...	...	...	...	1,730 1 0
CLASS 6. MISCELLANEOUS.				
Repairs of Government Houses: Auckland and Wellington ...		479 18 11		
Government Domains, Auckland and Wellington ...		700 0 0		
Iron Hurdles ...		364 11 8		
H. Sewell, Esq., as Agent for the Colony		264 6 6		
Rent of Offices, Colonial Secretary and Treasury ...	August	70 0 0		
Printing and Stationery ...		854 14 9		
Election Expenses ...		237 15 0		
Firewood ...	June 30, '58	65 13 6		
Pensions—A Browne and E. Powell ...	"	54 15 0		
Militia—Major at New Plymouth ...	"	142 17 2		
" Serjeant and Corporal at Auckland ...	"	98 17 3		
Inspector of Public Works...	June 30, '58	225 0 0		
Carried forward	...	3,558 9 9	...	74,264 17 9

STATEMENT OF RECEIPTS—*continued.*

								£	s.	d.
Brought forward	...	...	...	...	...	...	...	153,117	18	7

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE:	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	..	3,538 9 9	...	74,264 17 9
CLASS 6. MISCELLANEOUS.—(continued.)				
Postages	June 30, '58	350 0 0		
Interest on 8 per cent. Debentures, issued at Wellington	"	294 0 0		
Interest on Over-drawn Account with the Union Bank	"	161 14 5		
			4,364 4 2	
General Contingencies—				
Insurance on Government House		120 0 0		
Fruit Trees sent to Natives, Chatham Island		10 0 0		
Annals of British Legislation, and Parliamentary Papers		55 15 10		
Funeral expenses of late acting Chief Justice		36 0 0		
Travelling expenses, Colonial Treasurer to Southern Provinces		49 16 0		
Travelling expenses of His Excellency the Governor to Bay of Islands		23 19 7		
Travelling expenses, inspection of Schools		61 17 0		
Maori Census		33 19 0		
Repairs of Public Offices		15 19 6		
Administration of Justice		26 6 0		
Allowance for rent of Court House, Rotorua	Feb. 1857	30 0 0		
Office Messenger Gratuity		20 0 0		
Sundries		172 6 8		
Native Secretary's Department in excess of provision		254 18 0		
Military defence, New Plymouth, for Barrack accommodation		51 6 7		
Military Defence, charter of "Kate Kearney" with Troops		108 0 0		
			1,070 4 2	
Total Miscellaneous ... ..		...	...	5,434 8 4
SUPPLEMENTARY EXPENDITURE on account of the year ended 30th June, 1857 ... ..		..	...	6,185 8 4
SURPLUS REVENUES carried to credit of Provinces in August, 1858 ... ..		...	4,000 0 0	85,884 14 5
Do. do. do., 30th Sept., 1858 ... ..		...	60,000 0 0	64,000 0 0
BALANCE reserved to meet outstanding Liabilities ... ..		...	...	3,233 4 2
				153,117 18 7

DISTRIBUTION OF SURPLUS REVENUES FOR THE YEAR ENDED 30TH JUNE, 1858.

PROVINCES.	PROPORTIONATE SHARE OF £64,000 DIVISIBLE ON ACCOUNT OF SURPLUS ORDINARY REVENUE OF THE YEAR ENDED 30TH JUNE, 1858.	CARRIED TO CREDIT OF PROVINCES IN AUGUST 1858, ON THE DIVISION OF £4,000.	BALANCE CARRIED TO CREDIT OF PROVINCES ON 30TH SEPTEMBER, 1858.
	£ s. d.	£ s. d.	£ s. d.
AUCKLAND	24,316 18 1	1,454 1 4	22,862 16 9
NEW PLYMOUTH	2,083 16 4	134 9 2	1,949 7 2
WELLINGTON	16,338 2 3	1,066 16 0	15,271 6 3
NELSON	8,277 2 1	525 0 4	7,752 1 9
CANTERBURY	8,611 5 7	550 14 0	8,060 11 7
OTAGO	4,372 15 8	268 19 2	4,103 16 6
TOTALS	64,000 0 0	4,000 0 0	60,000 0 0

CLASS II.—No. 4.

SUPPLE-

STATEMENT OF SUPPLEMENTARY EXPENDITURE TO THE
ENDED 30TH

PARTICULARS.	£	s.	d.
Supplementary Expenditure of the year ended 30th June, 1857, charged on Revenue of 1857-8	6,185	8	4
	6,185	8	4
Balance on the 30th September, 1858	1,165	13	1
	7,351	1	5

CLASS III.—No. 5.

GUARANTEED LOAN

STATEMENT OF RECEIPTS AND EXPENDITURE, TO THE 30TH SEPTEM-

RECEIPTS.	To what Date paid.	£	s.	d.
Amount passed to Credit of the New Zealand Government by the Union				
Bank at Auckland	April 1858	40,000	0	0
do., do., do.,	June 1858	30,000	0	0
do., do., do., with the Agent General for Crown Colonies, London	April 1858	167,000	0	0
do., do., do.,	"	25,000	0	0
do., do., do., with the Union Bank, London	July 1858	4,500	0	0
do., do., do.,	August '58	33,500	0	0
Carried forward		300,000	0	0

MENTARY.

SEPTEMBER, 1858, ON ACCOUNT OF THE FINANCIAL YEAR
JUNE, 1858.

PARTICULARS.		£ s. d.
Cost of Rifles and Accoutrements per Agent-General, London ...	1858 March	1,145 12 2
Freight of ditto, ditto ...	June	20 0 11
		1,165 13 1
Balance on the 30th September, 1857 ...		6,185 8 4
		7,351 1 5

OF £500,000.

BER, 1858, ON ACCOUNT OF THE GUARANTEED LOAN OF £500,000

EXPENDITURE.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
FIRST DIVISION £200,000.				
New Zealand Company, in discharge of all claims upon the New Zealand Government on the 5th of April, 1858 ...	...	...	167,026 10 11	
Deducting Balance of New Zealand Company's Fourths held in the Colony ...	...	...	1,460 18 11	
			165,565 12 0	
Province of Auckland on account of Refund of Contribution to New Zealand Company's Fourths, April 1858 ...	...	5,000 0 0		
Do. do. May " ...	...	5,000 0 0		
Do. do. June " ...	...	5,000 0 0		
Do. do. Sept. " ...	...	5,000 0 0		
			20,000 0 0	185,565 12 0
SECOND DIVISION £120,000.				
1st. Expenditure on account of period ended 30th June, 1856, per printed Statement of Accounts charged on the Temporary Loan ...	...	...
2nd. Expenditure during period ended 30th September, 1867, per printed Statement of Accounts charged on the Temporary Loan, namely:	...	...	32,716 2 6½	
General Assembly ...	...	612 2 9		
Miscellaneous ...	...	1,227 1 8		
On account of proposed Government House	...	75 12 0		
Interest on overdrawn Account ...	...	1,285 5 4		
			3,200 1 9	
Special Scrip redeemed ...	...	100 0 0		
Land Purchases, Canterbury ...	...	312 2 6		
" " New Plymouth ...	...	3 12 6		
			415 15 0	
LAND PURCHASES—				
Auckland—District Commissioners ...	1,066 13 4			
Contingencies ...	466 17 4			
		1,533 10 8		
Surveyors ...	904 1 10			
Surveys and Contingencies ...	1,378 6 1			
		2,282 7 11		
		3,815 18 7		
Deducting amount repaid by Provincial Government ...	...	1,136 10 4		
Carried forward ...	...	2,679 8 3	36,331 19 3½	185,565 12 0

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...	...	...	2,679	8	3	36,331	19	3½
LAND PURCHASES (continued)—									
Share of General Charges (including Salary of Chief Commissioner and Establishment) proportionate to Land Purchase transactions ...	...	...	...	672	11	0			
Advances for Land Purchases ...	8,402	10	0						
Transfer from Wellington account ...	485	0	0						
				8,887	10	0			
Wellington—District Commissioner ...	175	0	0				12,239	9	3
Contingencies ...	156	4	6						
Surveyor ...	113	16	0						
				445	0	6			
Share of General charges proportionate to Land Purchase transactions ...	...	...	...	1,053	9	2			
Advances for Land Purchases ...	14,406	13	4						
Less Transfer to Auckland Account ...	485	0	0						
				13,921	13	4			
Deducting amount in excess over Credit on arrear Account, under Resolution of the House of Representatives of 16th August, 1858, (£12,735) charged against the third Division £180,000 ...	...	...	...	15,420	3	0			
				2,685	3	0	12,735	0	0
3rd. Expenditure from 1st October, 1857, to 30th September, 1858.							61,306	8	6½
LAND PURCHASES—									
Auckland—District Commissioners ...	973	2	0						
Contingencies ...	489	5	9						
				1,462	7	9			
Surveyors ...	916	13	4						
Surveys and Contingencies ...	2,247	8	6						
				3,164	1	10			
Deducting amount repaid by Provincial Government ...	...	...	...	4,626	9	7			
				877	18	0			
				3,748	11	7			
Proportion of General Charges to 30th September, 1858 ...	...	...	...	997	4	0			
Advances for Land Purchases to 30th September, 1858 ...	...	...	...	13,128	1	0			
Deducting amount in excess over Credit under Resolution of House of Representatives of 16th August, 1858 (£18,855) charged against the sum of £180,000, viz.: Expenditure to 30th September, 1857 ... Expenditure to 30th September, 1858 ...	12,239	9	3	17,873	16	7			
	30,113	5	10						
	18,855	0	0						
Deducting ...				11,258	5	10			
							6,615	10	9
MISCELLANEOUS CHARGES—									
Nelson—Survey of Native Reserves ...	...	...	...	163	5	0			
Purchase of Adele and Fisherman's Islands, from Trustees for sale of Mr. Blackmore's Estate ...	...	...	...	292	8	11			
							455	13	11
Canterbury—Land Purchases and Contingent Expenditure ...	...	...	...	...	...	...	270	8	11
							68,648	2	1½
Old Debenture Debt, under Debenture Security Ordinance paid off, viz.: Special Debentures ...	...	...	...	3,103	14	4			
Carried forward ...	...	...	...	3,103	14	4	68,648	2	1½
							185,565	12	0

STATEMENT OF RECEIPTS—*continued.*

RECEIPTS.							£	s.	d.
Brought forward	...	...	...	...	...	...	300,000	0	0

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...			3,103	14	4	68,648	2	1½
GENERAL CHARGES (continued)—									
Debentures issued previous to notice of									
24th November, 1845 ... ..	...			1,150	0	0			
Debentures issued in terms of notice of									
24th November, 1845 ... ..	...			22,949	17	6			
							27,203	11	10
THIRD DIVISION £180,000.									95,851 13 11½
LAND PURCHASES—									
<i>Auckland</i> —Amount transferred from									
Second Division ... ..	...			...			11,258	5	10
<i>Wellington</i> —Amount transferred from									
Second Division ... ..	...			2,685	3	0			
Advances for land purchases from 1st									
October, 1857 to 30th September,									
1858 ... ..	...			6,935	11	1			
District Commissioner	300	0	0						
Contingencies	89	9	0						
Survey and Contingencies	492	3	11						
				881	12	11			
Proportion of General Charges ...	...			328	1	5			
							10,830	8	5
<i>New Plymouth</i> —Land Purchase Depart-									
ment ... ..	...			...			22,088	14	3
							313	1	4
									22,401 15 7
									303,819 1 6½

ACCOUNT.

ON ACCOUNT OF THE CIVIL LIST FUND, FOR THE FINANCIAL
30TH JUNE, 1858.

EXPENDITURE.	To what Date paid.	£	s.	d.	£	s.	d.
Governor—Colonel Thomas Gore Browne, C.B. ..	June 30, '38	...			3,500	0	0
Chief Justice—Sidney Stephen, half salary ..	Dec. 31, '57	250	0	0			
G. A. Arney, half salary, from 1st Oct., 1857, to	Feb. 18, '58	177	6	5			
Do. do. full salary, from 19th February to	June 30, '58	363	0	8			
					790	7	1
Puisne Judges—Sidney Stephen, half salary ..	Dec. 31, '57	200	0	0			
D. Wakefield, half salary	Nov. 5	138	17	9			
H. B. Gresson, full salary, from 8th Dec., 1857, to	June 30, '58	451	12	3			
					790	10	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT.							
Private Secretary—F. G. Steward	"	300	0	0			
Aid-de-Camp—W. D. Shipley, succeeded by Henry Wynyard	"	200	0	0			
					500	0	0
Colonial Secretary—E. W. Stafford	"	...			700	0	0
Colonial Treasurer—C. W. Richmond	"	...			700	0	0
Attorney-General—F. Whitaker	"	...			600	0	0
Auditor-General—C. Knight	"	...			500	0	0
Native Secretary—T. H. Smith, Assistant Native Secretary ..	"	...			300	0	0
Resident Magistrates—							
Mongonui—W. B. White	"	75	0	0			
Russell—J. R. Clendon	"	200	0	0			
Waikato—F. D. Fenton	"	175	0	0			
Turanga—H. S. Wardell	"	200	0	0			
Napier—John Curling	"	200	0	0			
Whaingaroa—Wm. Harsant	Mar. 31	112	10	0			
New Plymouth—J. Flight	June 30	200	0	0			
Wangauni—D. S. Durie	"	200	0	0			
					1,362	10	0
Native Purposes—							
Schools in connection with the Church of England ..	"	...			3,402	0	0
Schools in connection with the Church of Rome ..	"	...			2,236	0	0
Schools in connection with the Wesleyan Methodist							
Body	"	...			1,362	0	0
					16,743	7	1
Balance on the 30th September, 1858					416	18	7
					17,160	5	8

SURPLUS REVENUE ACCOUNT

PROVINCES.	Balance on account of Period ended 30th June, 1857, as per Accounts rendered to Provinces.		Credits allowed.	
	Due from	Due to	On distribution of £64,000 on account of year ended 30th June 1858.	In reduction of over-payments during previous period.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND ... ..	...	1,171 1 4½	24,316 18 1	...
NEW PLYMOUTH	1 12 0	...	2,083 16 4	...
WELLINGTON ... ..	...	831 9 6	16,338 2 3	...
NELSON ... ..	...	482 14 6½	8,277 2 1	...
CANTERBURY	5,124 4 2	...	8,611 5 7	2,706 15 11½
OTAGO	285 5 7½	...	4,372 15 8	...
TOTALS £	5,411 1 9½	2,485 5 5	*64,000 0 0	2,706 15 11½

* NOTE.—The Total Amount passed to credit of Provinces, as stated in the Account Current, is £66,000; of this amount the sum of £2,000 belongs to the Financial Period ended 30th June, 1857.

CLASS VIII.—No. 12.

STATEMENT OF EXPENDITURE CHARGEABLE AS SPECIAL FUNDS.

	£	s.	d.
Labour and Cartage forming embankment Grafton Road, &c.	576	2	6
Government Domain—Freight of Iron Hurdles, Fencing, &c.	515	8	6
	1,091	11	0
Balance on 30th September, 1857	1,209	6	2
Balance on 30th September, 1858	2,300	17	2

CLASS VIII.—No. 13.

STATEMENT of Sums received on account of the Estate of the late Collector of Customs, Nelson.

	£	s.	d.
Proceeds of sale of Adele and Fisherman's Islands, Nelson	292	6	11
Proceeds of sale of Effects, &c.	171	16	4
	464	5	3

FOR THE PERIOD ENDED 30TH JUNE, 1858.

PROVINCES.	Issues to Provinces.		Balance on account of the Period	
	On account of Surplus Re- venues for the year 1857-8.	On account of previous period.	ended 30th June, 1858.	
			Due from	Due to
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND	20,918 2 1	1,171 1 4½	...	3,398 16 0½
NEW PLYMOUTH	1,707 14 1	...	...	374 10 8
WELLINGTON	14,350 0 1	831 10 2	...	1,988 1 0
NELSON	7,279 13 7	482 14 6½	...	997 8 6½
CANTERBURY	7,345 0 3	...	1,151 2 10½	...
OTAGO	3,493 8 7	...	...	594 1 5½
TOTALS	£ 55,093 18 8	2,485 6 1	1,151 2 10½	7,352 17 8½

CLASS IX.—No. 14.

STATEMENT OF DEBENTURES REDEEMED.

DEBENTURE SECURITY ORDINANCE, SESS. VIII., No. 11.						£ s. d.
No. 4—Special Debentures	...	...	...	...	...	3,103 14 4
No. 5—Issued previous to Notice of 24th November, 1845	...	...	...	...	...	1,150 0 0
No. 6—Issued in terms of Notice of 24th November, 1845	...	...	...	...	...	22,949 17 6
						27,203 11 10

CLASS X.—No. 15.

STATEMENT OF THE SETTLEMENT OF THE NEW ZEALAND
COMPANY'S DEBT.

CR.					£ s. d.	£ s. d.
By Interest on Capital Debt from 4th July, 1857, to 4th April, 1858					5,981 8 2	
By Balance per Accounts rendered, to 30th September, 1857 ...					229,415 17 9	235,397 5 11
DR.						
To Amount remitted per agreement					68,370 15 0	
To Paid Balance in full, 5th April, 1858					167,026 10 11	235,397 5 11

CLASS XIV.—No. 17

DEBT APPOR
STATEMENT OF TRANSACTIONS DEBITED OR

CR.		£	s.	d.
By Debentures paid off under Debenture Security Ordinance Session viii., No. 11 ... ..	...	27,203	11	10
By Amount of remission per agreement on Settlement of New Zealand Company's Debt ... ..	...	68,370	15	0
By Balance due New Zealand Company on 5th April, 1858, paid in full ... ..	...	167,026	10	11
		£	262,600	17 9
Balance on 30th September, 1858 ... ..	...		98,757	17 11
		£	361,358	15 8

MEMORANDUM.—It is considered unnecessary to print Statements No. 7, 8, 9, 10, 11, 16, 18, and 19.

TIONMENT.

CREDITED TO THE ACCOUNT FOR "THE COLONY."

DR.	£	s.	d.	£	s.	d.
To Interest on Principal of New Zealand Company's Debt ..	..			5,981	8	2
To Debentures issued under the provisions of the "New Zealand Loan Act, 1856"	300,000	0	0			
Less Amount taken up on account of Provinces, Middle Island..	200,000	0	0			
	100,000	0	0			
Less Amount taken up for Extinction of Native Title, Northern Island	22,000	0	0	78,000	0	0
Balance on 30th September, 1857 .. .. .	..			£ 83,981	8	2
				277,377	7	6
				£ 361,358	15	8

GENERAL ACCOUNT CURRENT

FROM

THE 1ST OCTOBER, 1858,

TO

THE 30TH SEPTEMBER, 1859.

Dr. GENERAL ACCOUNT CURRENT OF TRANSACTIONS, FROM

	No. of State- ment.	£ s. d.	£ s. d.
I. ORDINARY REVENUE AND EXPENDITURE.			
To Receipts on account of the year ended 30th June, 1856	1	105 9 4	
To Receipts on account of the year ended 30th June, 1857	2	510 19 11½	
To Receipts on account of the year ended 30th June, 1858	3	2,179 12 3½	
To Receipts on account of the year ended 30th June, 1859	4	132,786 4 9	
To Receipts on account of the period subsequent to the 30th June, 1859		46,523 17 3	
			182,106 3 7½
III. CIVIL LIST ACCOUNT.			
To Amount transferred from Revenue Account, 1859, and Receipts on account of Arrears ... ..		...	19,067 8 4
IV. RESERVE FUND.			
To Amount transferred from Revenue Account, 1859 ...		...	3,678 16 11
V. PROVINCES FOR SURPLUS REVENUES.			
To further credit allowed on account of year ended 30th June, 1858		821 2 9	
Credit given on account of year ended 30th June, 1859 ...		70,559 16 0½	
			71,380 18 9½
VI. LOAN CHARGES ACCOUNT.			
To Amount raised ... ..		...	80,000 0 0
VII. LAND REVENUE ACCOUNT.			
To Receipts by Receivers ... ..		...	365,145 6 10
VIII. LOCAL POSTS ACCOUNT.			
... ..		...	797 5 10
IX. ADVANCES, &c., ACCOUNTED FOR.			
To Officers of Government and others	1	22,741 12 11	
To Provinces, on account of	2	25,518 17 5	
To Bank of Issue		25,000 0 0	
To Imperial Share of Steam Subsidy		10,500 0 0	
To Steam Loan, Repayment on account of		2,500 0 0	
To Steam Loan, Interest Account		528 18 1	
To New Zealand Pensioner Force		75 0 0	
To late Canterbury Association { Transferred to Loan }		191 16 9	
To late Collector of Customs, Nelson { Account }		1,243 11 6	
To Agent-General for Crown Colonies, London		9 17 3	
To Union Bank of Australia		38,046 7 4	
To British Treasury, Remittance Interest and Sinking Fund		26,062 10 0	
To "Auckland Reserves Act, 1858"		600 15 10	
"Pensioner Villages Sale of Reserves Act, 1858" ...		2,512 7 6	
			155,531 14 7
X. DEPOSITS.			
To Miscellaneous	1	4,253 3 2	
To Sinking Fund		6,044 5 8	
To Land Purchase Fund		8,847 15 2	
			19,145 4 0
XI. DEBENTURE DEBT.			
"New Zealand Loan Act, 1856," amount raised ...	See No VI.	...	80,000 0 0
XII. DEBT APPORTIONMENT ACCOUNT.			
The Colony		16,713 6 11	
			16,713 6 11
			993,566 5 10
BALANCE on the 30th September, 1858		18,431 13 8½	
			18,431 13 8½
			1,011,997 19 6½

Treasury, Auckland,
30th December, 1859.

THE 1ST OCTOBER, 1858, TO THE 30TH SEPTEMBER, 1859.

Cr.

	No. of State- ment.	£	s.	d.	£	s.	d.
I. ORDINARY REVENUE AND EXPENDITURE.							
By Expenditure on account of the year ended 30th June, 1856	1	766	19	11½			
By Expenditure on account of the year ended 30th June, 1857	2	716	9	2½			
By Expenditure on account of the year ended 30th June, 1858	3	5,412	16	5½			
By Expenditure on account of the year ended 30th June, 1859							
... 93,073 6 3							
Surplus Revenues carried to credit of Provinces							
... 70,559 16 0½							
By Expenditure on account of the period subsequent to the 30th June, 1859	4	163,633	2	3½			
		18,141	13	6			
					188,671	1	5½
II. SUPPLEMENTARY.							
By Payments on account of the year ended 30th June, 1859					9,008	12	6
III. CIVIL LIST ACCOUNT.							
By Expenditure on account of the year ended 30th June, 1859, and arrears					14,679	6	8
V. PROVINCES FOR SURPLUS REVENUES.							
By Advances and Payments to 30th September, 1859		67,423	7	6½			
					67,423	7	6½
VI. LOAN CHARGES ACCOUNT							
By Expenditure					68,860	5	11½
VII. LAND REVENUE ACCOUNT.							
By Payments					356,425	9	4
VIII. LOCAL POSTS ACCOUNT							
					907	18	9
IX. ADVANCES.							
By Officers of Government and others	1	23,375	17	9			
By Provinces, on account of	2	27,775	11	0			
By Bank of Issue		389	0	0			
By payments account of Imperial Share of Steam Subsidy...		12,000	0	0			
By Steam Loan, Interest Account		1,363	0	3			
By "Auckland Reserves Act, 1858"		1,391	8	2			
By "Pensioner Villages Sale of Reserves Act, 1858"		2,512	7	6			
By "Bay of Islands Settlement Act, 1858"		17	10	0			
By Union Bank of Australia, London		4,761	10	3			
By Agent-General for Crown Colonies, London		798	13	3			
By Suspense Account, British Treasury, amount transferred to Colony Account	See No. XII.	15,786	18	10			
By British Treasury, paid on account of Interest and Sinking Fund		21,600	0	0			
					111,771	17	0
X. DEPOSITS.							
By Miscellaneous	1	4,073	17	11			
By Investment in 3 per cent. Stock for Sinking Fund		9,044	5	8			
By Investment in Union Bank, 5 per cent. Deposits for Land Purchase Fund		5,154	5	6			
					18,272	9	1
XI. DEBENTURE DEBT.							
By Old Debenture Debt	See No. XII.	926	8	1			
By "Debenture Act, 1856"		59,000	0	0			
					59,926	8	1
XII. DEBT APPORTIONMENT ACCOUNT.							
By the Colony		37,000	0	0			
By Provinces—Auckland		15,000	0	0			
Wellington and Hawke's Bay		28,000	0	0			
					80,000	0	0
					975,946	16	5
XIII. BALANCE ON the 30th September, 1859.							
In the hands of Treasurers and Sub-Accountants	1	25,262	1	8½			
Balance of Remittances between the several Accountants	1	2,069	3	11			
In the hands of Receivers of Land Revenue	3	8,719	17	6			
					36,051	3	1½
					1,011,997	19	

R. F. PORTER,
Assistant Treasurer.

OF NEW ZEALAND, ON THE 30TH SEPTEMBER, 1859.

CR.

	£	s.	d.	£	s.	d.
I. By Balance in the hands of Treasurers and Sub-Accountants in the Colony, viz.—						
Amount standing to the Debit of the respective Accountants, exclusive of Receivers of Land Revenue ...	25,262	1	8½			
Balance of Remittances between the several Accountants ...	2,069	3	11			
				27,331	5	7½
II. By Supplementary Expenditure ...	...			10,174	5	7
V. By Provinces on account of Surplus Revenues ...	...			3,247	8	5½
VII. By Balances in hands of Receivers of Land Revenue ...	...			8,719	17	6
IX. By Advances Miscellaneous ...	9,061	1	7			
By Advances on account of Provinces ...	4,805	12	3			
By Advances on account of Imperial Share of Steam Subsidy ...	1,500	0	0			
By Steam Loan ...	22,500	0	0			
By Steam Loan Interest Account ...	834	2	2			
By British Treasury Remittance for Interest and Sinking Fund ...	13,567	10	0			
By Auckland Reserves Act, 1858 ...	3,091	9	6			
By Bay of Islands Settlement Act, 1858 ...	17	10	0			
By Union Bank, London ...	215	2	11			
				55,592	8	5
X. By Investment for Sinking Fund ...	9,044	5	8			
By Investment for Land Purchase Fund, Union Bank 5 per cent. Deposits, viz.—						
Auckland ...	1,658	3	4			
Wellington ...	2,418	12	2			
Hawke's Bay ...	1,077	10	0			
	5,154	5	6			
				14,198	11	2
				119,263	16	9
XII. By the Colony ...	119,044	11	0			
By Provinces Northern Island, viz.—						
Auckland ...	26,000	0	0			
Wellington and Hawke's Bay ...	39,000	0	0			
By Provinces Southern Island, viz.—						
Nelson ...	45,000	0	0			
Canterbury ...	77,500	0	0			
Otago ...	77,500	0	0			
				384,044	11	0
				503,308	7	9

R. F. PORTER,
Assistant Treasurer.

1856-7—(concluded.)

1st OCTOBER, 1858, TO THE 30TH SEPTEMBER, 1859, ON ACCOUNT
ENDED 30TH JUNE, 1856.

EXPENDITURE.	£	s.	d.	£	s.	d.
REFUND OF RECEIPTS FOR CROWN LANDS.						
E. Fairburn, Lot 11, Pukekohe, January, 1855...	175	10	0			
C. Barriball, Lot 31, Waiuku, May 1856 ...	6	13	6			
A. Sutherland, overpaid on selection at Hunua, June, 1854 ...	4	10	0			
C. Brown, late Superintendent New Plymouth, amount lodged by him in December, 1854, for land whereon to locate Aboriginal Natives ...	150	0	0			
				336	13	6
SUPREME COURT.						
Judges Travelling Expenses, accounted for by B. Walmsley, Sheriff, Nelson, November, 1854 ...	73	14	8			
Ditto ditto May, 1855 ...	75	4	0			
Ditto ditto October, 1855 ...	30	6	0			
Ditto ditto December, 1855 ...	74	12	0			
Ditto ditto May, 1856 ...	84	1	8			
	337	18	4			
LESS EXPENDITURE in excess of vote charged to Loan of £500,000, Part 2 ...	174	11	10			
				163	6	6
				500	0	0
FINAL BALANCE, carried to credit of the Financial Year 1856-7 ...	...			266	19	11½
				766	19	21½

FINANCIAL YEAR

STATEMENT OF RECEIPTS AND EXPENDITURE FROM THE
OF THE FINANCIAL YEAR

RECEIPTS.	£ s. d.	£ s. d.
ORDINARY REVENUE.		
Post Office, Canterbury, Revenue to 30th June, 1857 ..	164 6 4	
" " Local Posts	57 13 7	
" Wellington, " from Deposit Account ..	2 18 7	
Fees and Fines, Resident Magistrate's Court, Wangarei, 30th June, 1857	16 19 0	
Fees and Fines Registrar of Marriages, Turanga, 30th June, 1857 ..	1 0 0	
" " Kawhia, " ..	1 2 6	
		244 0 0
RECEIPTS IN AID.		
Amount transferred from Financial Year 1855-6 .. ..	..	266 19 11½
		510 19 11½
BALANCE on the 30th September, 1858, on account of the Financial Year 1856-7, as per Accounts rendered .. ..	..	205 9 3
		716 9 2½

FINANCIAL YEAR

STATEMENT OF RECEIPTS AND EXPENDITURE FROM THE
OF THE FINANCIAL YEAR

RECEIPTS.	To	£ s. d.	£ s. d.
ORDINARY REVENUE.			
Customs, Chatham Islands	June 30, '58	..	185 2 9
Post Office, Canterbury	"	..	816 14 3
Supreme Court, New Plymouth	"	1 2 0	
" " Wellington	"	35 10 10	
			36 12 10
Fees and Fines, Resid. Magistrate's Court, Wangarei ..	Dec. 31, '57	8 9 0	
" " " " Waikato ..	June 30, '58	1 8 0	
" " " " Whaingaroa ..	"	2 3 0	
" " " " Napier ..	"	41 3 0	
" " " " Chatham Islands ..	"	5 0 0	
			58 3 0
Fees—Registrar of Marriages, Turanga	"	3 0 0	
" " " Wellington	"	1 2 6	
			4 2 6
Arms and Ammunition Licenses—Raglan		0 17 6	
" " " Wangarei		1 2 6	
" " " Napier		4 5 0	
" " " Canterbury		5 17 6	
			12 2 6
Fees—Crown Grants, Wellington	June 30, '58	..	9 0 0
Carried forward .. ..		..	1,121 17 10

1856-7—(concluded).

1ST OCTOBER, 1858, TO THE 30TH SEPTEMBER, 1859, ON ACCOUNT
ENDED 30TH JUNE, 1857.

EXPENDITURE.	£	s.	d.	£	s.	d.
CUSTOMS.						
Hawke's Bay, Collector's passage to Napier, April 1857 ..	20	0	0			
Chatham Islands, Collector's Salary, June, 1857 ..	175	0	0			
" Preventive Officers ..	37	10	0			
				232	10	0
"MARTIN'S ANNUITY ACT, 1858."						
Wm. Martin, late Chief Justice, 14-30th June, 1857 ..	..			16	9	8
DISTRICT REGISTRARS.						
Turanga, to 30th June, 1857, £1. Kawhia ditto £1 2s. 6d. ..	..			2	2	6
POST OFFICE.						
Nelson, Sundries, per B. Walmsley, May 1857 ..	11	9	2			
Canterbury, Postmaster's Salary, 30th June, 1857 ..	62	10	0			
" Contingencies ..	30	2	0			
" Gratuities ..	6	17	5			
" Mail to Akaroa ..	22	10	0			
				133	8	7
GENERAL CONTINGENCIES.						
Collecting information for annual Blue Book, April 1857 ..	11	8	0			
Subscription to "Independent" £6. Carting 2s. ..	6	2	0			
				17	10	0
"LOCAL POSTS ACT, 1856."						
Canterbury, Local Revenue transferred to Local Posts Account 30th June, 1857 ..	..			119	0	7
				521	1	4
BALANCE on 30th September, 1859, carried to credit of the Financial Year 1857-8 ..	..			195	7	10½
				716	9	2½

1857-8—concluded.

1ST OCTOBER, 1858, TO 30TH SEPTEMBER, 1859, ON ACCOUNT
ENDED 30TH JUNE, 1858.

EXPENDITURE.	To	£	s.	d.	£	s.	d.
CUSTOMS.							
Wangarei	June 30, '58	81	9	6			
Chatham Islands	"	450	0	0			
					531	9	6
INTEREST.							
" Debenture Act, 1856"	"	20	0	0			
" Loan Act, 1856	"	349	14	8			
					369	14	8
"MARTIN'S ANNUITY ACT, 1858."							
Wm. Martin	"	..			333	6	8
"LOCAL POSTS ACT, 1856."							
Canterbury, Local Revenue transferred to Local Posts Account, separate .. .. .		..			334	6	9
APPROPRIATIONS.							
<i>Native Secretary's Department—</i>							
Native Assessors		64	0	0			
Less half Pirikawan's Salary, transferred to Resident Magistrate's Department, Mongonui ..		45	12	6			
Balance charged to General Contingencies, being in excess of Vote for Native Secretary's Department ..		18	7	6			
Carried forward .. .. .		..			1,568	17	7

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To	£ s. d.	£ s. d.
Brought forward .. .. .		..	1,568 17 7
APPROPRIATIONS—continued.			
District Registrars, Turanga		3 0 0	
„ Wellington		1 2 6	4 2 6
General Assembly, Expenses of Members		47 10 0	
„ Printing and Stationery		191 17 6	
„ Sundries		9 17 0	
„ On account of Books for Library		171 1 10	
„ To Credit of Reserve Fund, Balance of Vote for Library		128 18 2	
		549 4 6	
Credit allowed charged to Miscellaneous.. 33 17 1			
Credit allowed for Sale of Furniture .. 126 17 0		160 14 1	388 10 5
Supreme Court A. J. Johnstone, P. J., Half Pay	5 to 30 June	36 2 7	
„ Auckland, Stationery		1 11 0	37 13 7
Resident Magistrate, Mongonui, transferred from Native Secretary's Department		45 12 6	
„ Mongonui, transferred from Land Pur- chase Department		45 12 6	
Resident Magistrate, Raglan, Salary	June 30, '58	12 10 0	
„ Wanganui, Office Rent.. .. .	„	30 0 0	133 15 0
Post Office, Nelson, Salaries	„	341 8 6	
„ „ Deputy Postmasters	„	31 5 0	
„ „ Gratuities and Contingencies	„	178 18 3	551 11 9
„ Canterbury, Salaries	„	389 10 0	
„ „ Gratuities and Contingencies	„	35 3 8	
„ „ Akaroa Mail	Mar. 31, '58	67 10 0	492 3 8
Inter-Provincial, Auckland and Wellington	June 30, '58	56 18 0	
„ Nelson and Wairau	„	50 0 0	106 18 0
Natives, Hospital, Wanganui	„	4 10 0	
„ „ Wellington	„	86 10 5	
„ „ Auckland	„	67 0 2	
„ „ „ Medicines	„	28 15 10	186 16 5
„ Pensions, Te Whero Whero	„	12 10 0	
„ „ Taraia	„	5 0 0	17 10 0
„ Presents	„	..	6 19 0
MISCELLANEOUS.			
Henry Scwell, Esquire, Agent for the Colony		735 13 6	
Rent of Offices		7 0 6	
Printing and Stationery		85 5 10	827 19 4
GENERAL CONTINGENCIES.			
Chatham Islands, Resident Magistrate's Department		7 19 6	
„ Mails		6 0 0	
Raglan, Resident Magistrate's Department, Rent, &c.		17 11 0	
Wangarei. „ „ „ „		4 0 0	
Waikato, „ „ „ „ Travelling Ex- penses, from July 1857, to June, 1858.. .. .		87 18 6	
Bank of England, Commission		30 0 0	
Native Secretary's Department		18 7 6	
Expenses, General Assembly		33 17 1	
Sundries		31 13 3	237 6 10
REFUNDS OF REVENUE.			
Post Office, Postmaster-General, London, Balance due for Foreign Postage		23 3 3	
Ditto ditto		182 12 3	
		155 15 6	
Arms Licenses, Howick, paid second time in error		0 2 6	155 18 0
			4,716 2 1
BALANCE on the 30th September, 1859, carried to credit of Provinces			696 14 4½
			5,412 16 5

CLASS I.—No. 4.

FINANCIAL YEAR 1858-9.

STATEMENT of the RECEIPTS and EXPENDITURE of the Ordinary Revenue of New Zealand for the Financial Year ended 30th June, 1859, and of the Distribution of the Surplus Revenue, under the provisions of the "Surplus Revenue Act, 1858."

	GENERAL.		LOCAL.								TOTALS.	
	£	s. d.	Auckland.	Taranaki.	Wellington.	Hawke's Bay.	Nelson.	Canterbury.	Otago.	£	s. d.	
			£	s.	d.	£	s.	d.	£			s.	d.	£	s.	d.
RECEIPTS.												
Customs	92	8 4	48,699 17 0	4,926 12 5	42,746 15 11	3,355 17 9	15,273 6 4	29,677 7 4	15,699 12 5½	160,471	17 6½	
Post Office			2,206 8 2½	296 10 6½	1,358 5 1	125 13 6	749 17 3	1,372 7 7½	705 0 10½	6,814	3 1	
Judicial Fees and Fines, Supreme Court			193 4 6	4 16 0	215 14 8		105 4 6	90 16 0	8 7 0	618	2 8	
Ditto ditto Sheriff's Office			13 19 8					13 17 3		27	16 11	
Ditto ditto ditto Resident Magistrate's Courts	7	10 0	1,096 15 0	172 18 8	698 11 6	41 15 6	974 8 6	1,969 15 11	323 14 6	5,285	10 1	
Fees—Registration of Births, Deaths and Marriages	6	15 0	190 3 0	25 8 6	122 12 6	17 1 0	82 17 6	12 1 6	77 18 0	534	17 0	
Ditto on issue of Crown Grants			329 10 6	88 0 0	215 0 0		247 0 0	118 0 0	2 0 0	999	10 6	
Ditto Miscellaneous, Arms and Ammunition Licenses	406	0 6								406	0 6	
Ditto ditto Merchant Shipping	41	6 0								41	6 0	
Ditto ditto Government Domain	71	18 3								71	18 3	
Ditto ditto Public Offices	31	8 6								31	8 6	
Incidental Receipts	8	2 3								8	2 3	
Total Ordinary Revenue	665	8 10	52,729 18 4½	5,514 6 1½	45,356 19 8	3,540 7 9	17,432 14 1	33,254 5 7½	16,816 12 10	175,310	13 3½	

STATEMENT of the RECEIPTS and EXPENDITURE of the Ordinary Revenue of New Zealand for the Financial Year ended 30th June, 1859, and of the Distribution of the Surplus Revenue, under the provisions of the "Surplus Revenue Act, 1858."—(continued.)

[illegible]

CLASS I.—No. 4.

FINANCIAL

STATEMENT, IN DETAIL, OF THE RECEIPTS AND EXPENDITURE TO
COLONY OF NEW ZEALAND, ON ACCOUNT OF

RECEIPTS.	To what Date received.	£ s. d.	£ s. d.	£ s. d.
REIMBURSEMENTS ON ACCOUNT OF PERMANENT CHARGES.				
Interest and Sinking Fund—Refunds on account of				
Provinces Northern Island—				
Auckland, £11,000 one year to ...	June 30, '59	660 0 0		
„ 15,000 nine months to ...	„	675 0 0	1,335 0 0	
£26,000				
Wellington £11,000 one year to ...	„	660 0 0		
„ 10,000 nine months to 30th June .. £450				
„ 18,000 six „ .. 540	„	999 0 0	1,650 0 0	
£39,000				
Provinces, Southern Island—				
Nelson	June 30, '59	2,700 0 0		
Canterbury	„	4,650 0 0		
Otago	„	4,650 0 0	12,000 0 0	
Inter-Colonial R. Mail Steam Company—				
Interest on Loan of £25,000, at 5 per cent. per annum for 1 year (Carried to debit of Steam Loan Interest Account)	...	1,250 0 0		
Union Bank of Australia—				
Interest allowed on Current Account ...	June 30, '59	114 9 3	1,364 9 3	
<i>Total Refunds of Interest, &c., deducted from Expenditure</i> ...	..	...	16,349 9 3	
Land Claims Settlement Act, 1856—				
Fees and Payments deducted from Expenditure ... ..	...	...	263 9 11	
Public Debt Apportionment Act, 1858—				
New Plymouth Land Receipts from 1st July, 1858, to 30th June, 1859, deducted from guaranteed amount...	...	...	28 0 0	
Carried forward ... ..	...	...	..	...

YEAR 1858-9

THE 30TH SEPTEMBER, 1859, OF THE ORDINARY REVENUE OF THE
THE FINANCIAL YEAR ENDED 30TH JUNE, 1859.

DISBURSEMENTS.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
CIVIL LIST.				
—				
Transferred to the credit of the Civil List Fund Account for the year ended	June 30, '59	...	...	19,000 0 0
PERMANENT CHARGES.				
—				
Interest:—				
Debenture Security Ordinance, 1847—				
on 8 per cent Debentures ... ..	...	76 2 9		
on 5 per cent. Debenture Certificate ...	...	0 10 0		
New Ulster Land Claims Ordinance, 1846—				
on 5 per cent. Debentures ... ..	...	38 10 8		
Debenture Act, 1856—				
on 10 and 8 per cent. Debentures ...	"	4,741 0 9		
New Zealand Loan Act, 1856—				
4 ½ ct. Interest on £300,000	Mar. 31, '59	11,388 15 1		
" £25,000 six months to		500 0 0		
Reserve Fund:				
4 ½ ct. on £25,000 three months to 30th June ... £250				
" £25,000 six mths. to do. 500				
		750 0 0		
Sinking Fund at 2 per cent. on £300,000, to Reserve Fund:	June 30, '59	6,000 0 0	17,494 19 3	
2 per cent. on £25,000 nine mths. £375 to	"			
" £25,000 six mths. 250 to	"	625 0 0		
			6,625 0 0	
Deducting Refunds on account of Interest and Sinking Fund, per contra ... ..	...	...	24,119 19 3	
			16,349 9 3	
				7,770 10
Pensions Act, 1856—				
Messrs. Sinclair, Swainson and Shepherd	June 30, '59	...	1,346 13 4	
Land Claims Settlement Act, 1856—				
Commissioner and two Clerks	"	1,062 9 5		
Interpreter and Contingencies	"	182 19 2		
		1,245 8 7		
Deducting Fees and Payments received ...	...	263 9 11		
			981 18 8	
Audit Act, 1858—				
Auditor of Public Accounts	"	...	500 0 0	
Martin's Annuity Act, 1858—				
William Martin	"	...	333 6 8	
Native Schools Act, 1858—				
Grants in aid, Northern Division	"	4,940 9 2		
" Southern Division	"	1,200 4 10		
		6,140 14 0		
Balance of Appropriation carried to Re- serve Fund	"	859 6 0		
			7,000 0 0	
Public Debt Apportionment Act, 1858—				
New Plymouth Guarantee	"	2,200 0 0		
Less Receipts per contra	"	28 0 0		
			2,172 0 0	
Carried forward ... ..	...	...	12,333 18 8	26,770 10 0

STATEMENT OF RECEIPTS—*continued.*

RECEIPTS.			To what Date received.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	329	10	6	...			...
ORDINARY REVENUE.												
Fees on Issue of Crown Grants—												
Auckland	...	...	June 30, '59	330	10	6						
Deducting Fee returned	...	...	...	1	0	0						
				329	10	6						
New Plymouth	...	...	"	88	0	0						
Wellington	...	...	"	215	0	0						
Nelson	...	...	"	247	0	0						
Canterbury	...	...	"	118	0	0						
Otago	...	...	"	2	0	0						
										999	10	6
Fees on Registry of Births, Deaths, and Marriages—												
A.—GENERAL.												
Stewart's Island	...	...	"	6	15	0						
B.—LOCAL.												
Auckland	...	...	"	190	3	0						
New Plymouth	...	...	"	25	8	6						
Wellington and Hawke's Bay	...	...	"	139	13	6						
Nelson	...	...	"	82	17	6						
Canterbury	...	...	"	12	1	6						
Otago	...	...	"	77	18	0						
										534	17	0
Carried forward	...	...	...	...			...			1,534	7	6

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To what Date paid.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...				12,838	18	8	26,770	10	0
Waste Lands Act, 1858 —										
Secretary for Crown Lands ...	June 30, '59	600	0	0						
Crown Grant Office ...	"	315	16	11						
					915	16	11			
Civil Service Superannuation Act, 1858—										
John G. Johnson, late Deputy Land Purchase Commissioner ...	"	50	0	0						
W. L. Howard, late Postmaster, Lyttelton	"	30	14	7						
B. Woods, late Bailiff of Resident Magistrate's Court, Auckland ...	"	12	10	5						
Miscellaneous—					93	5	0			
Reward paid to a Native, Turanga, for information of illegal sale of Spirits...	"	...			10	0	0			
Total Permanent Charges ...	...	...						13,353	0	7
APPROPRIATIONS.										
CLASS 1. EXECUTIVE.										
A.—GENERAL.										
Governor's Establishment—										
Aid-de-Camp, Assistant Private Secretary and Messenger ...	"	575	11	1						
Forage Allowance ...	"	164	5	0						
					739	16	1			
Colonial Secretary's Department—										
Two Clerks and Messenger ...	"	...			639	17	0			
Attorney General's Department—										
Clerk and Messenger ...	"	...			246	6	8			
Colonial Treasurer's Department—										
Two Clerks ...	"	...			319	5	8			
Native Minister's Department—										
Clerks ...	"	263	1	1						
Assistant Native Secretary, New Plymouth ...	"	250	0	0						
Messenger and Stationery ...	"	38	6	11						
					551	8	0			
Auditor's Department—										
Two Clerks ...	"	...			400	0	0			
Registrar General's Department—										
Registrar General and Clerk ...	"	478	7	8						
Printing and Stationery ...	"	71	16	9						
					550	4	5			
Extra Clerical Assistance ...	"	...			451	15	2			
Contingencies for the above Departments ..	"	...			300	0	0			
					4,198	13	0			
District Registrars—										
A.—GENERAL.										
Stewart's Island ...	"	6	15	0						
B.—LOCAL.										
Auckland ...	"	134	4	6						
New Plymouth ...	"	25	8	6						
Wellington and Hawke's Bay ...	"	139	13	6						
Nelson ...	"	82	17	6						
Canterbury ...	"	12	1	6						
Otago ...	"	77	18	0						
					478	18	6			
Total Executive ...	...	...						4,677	11	6
CLASS 2. LEGISLATIVE.										
A.—GENERAL.										
Legislative Council—										
Speaker, Clerk and Messenger ...	"	...			465	0	0			
Carried forward ...	...	...			465	0	0	44,801	2	1

STATEMENT OF RECEIPTS—continued.

RECEIPTS.	To what Date received.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...	...	...	...	...	...	...	1,534	7	6
Fees and Fines, Judicial—										
B.—LOCAL.										
Supreme Court and Sheriff—										
Auckland	June 30, '59	193	4	6						
(Sheriff)	"	13	19	8						
Taranaki	"	4	16	0						
Wellington	"	215	14	8						
Nelson	"	105	4	6						
Canterbury	"	90	16	0						
(Sheriff)	"	13	17	3						
Otago	"	8	7	0				645	19	7
District and Resident Magistrates' Courts—										
A.—GENERAL.										
Chatham Islands	"	7	10	0						
B.—LOCAL.										
Auckland	"	881	12	6						
Onchunga	"	82	9	4						
Howick	"	31	3	4						
Papakura	"	9	3	2						
Waiuku	"	3	7	0						
Wangarei ... ..	"	...	...	...			
Russell and Hokianga	"	42	16	2						
Turanga	"	25	16	4						
Mongonui	"	18	3	2						
Raglan	Mar. 31	2	4	6						
New Plymouth ... 178 4 8	June 30									
Deducting Fine remitted... 5 6 0										
Wanganui ... 154 9 0	"									
Deducting Fine refunded 7 0 0										
Wellington ... 645 17 0	"									
Deducting Fines refunded 108 10 0										
Napier	"	537	7	0						
Collingwood	"	55	11	0						
		165	14	6						
Carried forward ... ..	...	2,183	5	8	645	19	7	1,534	7	6

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To what Date paid.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...	...			465	0	0	44,801	2	1
<i>House of Representatives—</i>										
Salaries of Establishment	June 30, '59	1,113	6	8						
Reserved for unpaid Salary of the Speaker	"	266	13	4	1,380	0	0			
<i>General Expenses—</i>										
Passages and Expenses of Members	"	973	0	0						
Housekeeper and Messenger	"	78	11	4						
Library (carried to Reserve Fund)	"	100	0	0						
Sub-Librarian	"	...								
Extra Clerical Assistance	"	...								
Printing, Stationery and Contingencies...	"	2,167	2	8						
		3,318	14	0						
Deducting Expenditure exceeding the vote carried to supplementary Account...	"	1,168	14	0	2,150	0	0			
<i>Total Legislative</i>	"							3,995	0	0
CLASS 3. JUDICIAL.										
A.—GENERAL.										
<i>Supreme Court—</i>										
Travelling Expenses of Judges on Circuit	"	...			413	9	0			
B.—LOCAL.										
Auckland—Salaries	"	925	0	0						
Contingencies	"	52	2	6	977	2	6			
Taranaki—Salaries	"	50	0	0						
Contingencies	"	4	16	0	54	16	0			
Wellington—Salaries	"	627	0	4						
Contingencies	"	24	8	10	651	9	2			
Nelson—Salaries	"	150	0	0						
Contingencies	"	20	0	0	170	0	0			
Canterbury—Salaries	"	200	0	0						
Contingencies	"	25	9	1	225	9	1			
Otago—Salaries	"	50	0	0						
Contingencies	"	1	14	0	51	14	0	2,543	19	9
<i>District and Resident Magistrate's Courts—</i>										
B.—LOCAL.										
Auckland—Salaries	"	1,426	3	4						
Contingencies	"	95	15	9	1,521	19	1			
Onehunga—Salaries	"	150	0	0						
Contingencies	"	7	5	0	157	5	0			
Howick—Salaries	"	150	0	0						
Contingencies	"	7	16	0	157	16	0			
Papakura—Salaries	"	75	0	0						
Contingencies	"	6	0	0	81	0	0			
Waiuku—Salaries	"	...			80	10	6			
Wangarei—(To Reserve Fund)	"	...			175	0	0			
Russell and Hokianga—Salaries	"	425	0	0						
Contingencies	"	1	2	6	426	2	6			
Mongonui—Salaries	"	325	0	0						
Contingencies	"	4	17	0	329	17	0			
Carried forward ... ..	...	...			2,929	10	1	51,340	1	10

STATEMENT OF RECEIPTS—continued.

RECEIPTS.			To what Date received.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	..	2,183 5 8	645 19 7	1,534 7 6
Fees and Fines, Judicial (continued)—						
Nelson	...	552 2 4	..			
Deduct Fine refunded	...	0 2 6				
				551 19 10		
Nelson, Richmond	...	...	..	92 15 2		
„ Waimea West	...	...	..	7 18 6		
„ Motueka	...	...	..	10 11 0		
Wairau	...	...	..	145 9 6		
Christchurch	...	...	..	1,197 12 0		
Lyttelton	...	...	..	410 19 7		
Kaipoi	...	...	..	278 10 0		
Timaru	...	...	..	10 10 2		
Akaroa	...	...	..	72 4 2		
Dunedin	...	...	..	304 13 0		
Invercargill	...	...	..	19 1 6		
					5,285 10 1	
Total Fees and Fines, Judicial	...	...	..	..	..	5,931 9 8
CLASS 4. CUSTOMS.						
A.—GENERAL.						
Chatham Islands	...	...	..	..	92 8 4	
Carried forward	...	...	...	..	92 8 4	7,465 17 2

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...		2,929 10 1	51,340 1 10
JUDICIAL (continued)—				
Raglan—Salary	June 30, '59	200 0 0		
Contingencies	"	16 2 0	216 2 0	
New Plymouth—Salary of District Judge from 1st January to	"	70 3 3		
Salaries of Department, from 1st July, 1858, to	"	400 0 0		
Contingencies	"	8 0 0	478 3 3	
Refund of Fine deducted from Revenue	"	5 6 0		
Wanganui—Salaries	"	300 0 0		
Contingencies	"	115 14 0	415 14 0	
Refund of Fine deducted from Revenue	"	7 0 0		
Wellington—Salaries	"	909 4 7		
Contingencies	"	51 10 0		
To Reserve Fund for Salary of Clerk	"	66 13 4	1,027 7 11	
Fines remitted and awarded	"	108 10 0		
Napier—Salaries	"	400 10 0		
Contingencies	"	23 7 6	423 17 6	
Collingwood—Salaries	"	300 0 0		
Contingencies	"	10 18 7	310 18 7	
Nelson—Salary, District Judge	"	55 0 0		
Salaries Resident Magistrate's Court...	"	563 6 8		
Contingencies	"	103 13 11	722 0 7	
Refund of Fine deducted from Revenue	"	0 2 6		
Wairau—Salaries	"	214 15 2		
Contingencies	"	2 0 0	216 15 2	
Christchurch, Lyttelton and Kaiapoi— Salaries	"	973 15 4		
Contingencies	"	99 6 3	1,073 1 7	
Timaru—Salary	"	150 0 0		
Contingencies	"	0 5 0	150 5 0	
Akaroa—Salary	"	200 0 0		
Contingencies	"	16 17 0	216 17 0	
Dunedin—Salaries	"	493 10 11		
Contingencies	"	139 14 3	633 5 2	
Invercargill—Salary	"	158 6 8		
Contingencies	"	4 5 3	162 11 11	
Petty Session Courts ... ..	...	...		8,976 9 9
Coroners—				
Auckland	"	149 3 0		
New Plymouth	"	10 13 0		
Wellington and Hawke's Bay	"	96 6 0		
Nelson	"	79 7 0		
Canterbury	"	79 1 0		
Otago	"	8 6 0	422 16 0	
Total Judicial	"	...	11,768 5 6	422 16 0
CLASS 4. CUSTOMS.				
A.—GENERAL.				
Chatham Islands—Salaries... ..	Dec. 31, '58	150 0 0		
Contingencies	"	42 0 0		
To Reserve Fund, Balance of Vote ...	June 30, '59	263 0 0	455 0 0	
Carried forward ... ..	...	...	455 0 0	60,739 7 7

STATEMENT OF RECEIPTS—continued.

RECEIPTS.	To what Date received.	£ s. d.	£ s. d.	£ s. d.
Brought forward .. ..	..	...	92 8 4	7,465 17 2
B.-LOCAL.				
CUSTOMS (continued)—				
Auckland—Revenue	June 30, '59.	46,843 1 9		
Rents and Surcharges	"	57 9 0		
		46,900 10 9		
Deducting Drawbacks and Refunds ..	"	268 15 8	46,631 15 1	
Sale of Boats, to Credit of Expenditure	"	14 1 6	...	
Wangarei and Kaipara—Revenue ...	"	316 9 7		
Surcharges	"	0 8 0		
			316 17 7	
Russell and Hokianga—Revenue ...	"	...	963 0 8	
Mongonui—Revenue	"	...	629 13 5	
Refund of Overpayment of Clerk's Salary	"	7 12 0	...	
Kawhia—Revenue	"	...	158 10 3	
New Plymouth—Revenue	"	4,927 5 5		
Deducting Drawbacks and Refunds	"	0 13 0		
			4,926 12 5	
Wanganui—Revenue	"	3,387 4 3		
Deducting Drawbacks and Refunds ...	"	0 8 0		
			3,386 16 3	
Wellington—Revenue	"	38,022 17 7		
Seizures and Surcharges	"	50 6 0		
		38,073 3 7		
Deducting Drawbacks and Refunds ...	"	220 15 9	37,852 7 10	
Sale of Boats, to Credit of Expenditure	"	13 10 6	...	
Napier—Revenue	"	...	4,863 9 7	
Collingwood—Revenue	"	459 16 3		
Rents	"	1 0 11		
			460 17 2	
Nelson—Revenue	"	14,523 15 8		
Rents and Seizures	"	87 15 9		
		14,611 11 5		
Deducting Drawbacks and Refunds ...	"	23 2 6	14,588 8 11	
Wairau—Revenue	"	228 13 9		
Deducting Drawbacks and Refunds ...	"	4 13 6		
			224 0 3	
Lyttelton—Revenue	"	29,076 15 10		
Deducting Drawbacks and Refunds ...	"	76 3 9		
			29,000 12 1	
Akaroa—Revenue	"	676 9 9		
Surcharges	"	0 5 6		
			676 15 3	
Dunedin—Revenue	"	14,371 6 10		
Seizure	"	32 16 5		
		14,404 3 3		
Deducting Drawbacks and Refunds ...	"	17 0 0	14,387 3 3	
Invercargill—Revenue	"	...	1,312 9 2½	
Total Customs ... ..	"	..	..	160,471 17 6½
£				
Carried forward ... ..	...	..	..	167,937 14 8½

STATEMENT OF EXPENDITURE—continued

EXPENDITURE.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	...	455 0 0	60,739 7 7
CUSTOMS (continued)—				
B.—LOCAL.				
Auckland—Salaries	June 30, '59	3,371 14 2		
Contingencies	"	185 14 1		
		3,557 8 3		
Less Sale of Boats	"	14 1 6		
Drawbacks and Refunds deducted from Revenue per contra	"	268 15 8	3,543 6 9	
Wangarei and Kaipara—Salaries	"	282 10 0		
Contingencies	"	21 1 0	303 11 0	
Russell and Hokianga—Salaries	"	594 14 6		
Contingencies	"	43 15 4	638 9 10	
Mongonui—Salaries	"	237 12 0		
Contingencies	"	33 18 0		
		271 10 0		
Less Refund of Clerk's Salary	"	7 12 0	263 18 0	
Kawhia—Salaries	"	150 0 0		
Contingencies	"	98 1 0	248 1 0	
New Plymouth—Salaries	"	446 5 0		
Contingencies	"	52 18 11	499 3 11	
Drawbacks, &c., deducted from Revenue	"	0 13 0	...	
Wanganui—Salaries	"	259 14 7		
Contingencies	"	59 16 0	319 10 7	
Drawbacks, &c., deducted from Revenue	"	0 8 0	...	
Wellington—Salaries	"	2,229 7 10		
Contingencies	"	579 17 7		
		2,809 5 5		
Less Sale of Boats	"	13 10 6	2,795 14 11	
Drawbacks deducted from Revenue	"	220 15 7	...	
Napier—Salaries	"	378 12 9		
Contingencies	"	48 12 1	427 4 10	
Collingwood—Salaries and Allowances... ..	"	363 0 0		
Contingencies	"	21 18 4	384 18 4	
Nelson—Salaries	"	1,508 12 5		
Contingencies	"	128 13 11	1,637 6 4	
Drawbacks deducted from Revenue	"	23 2 6	...	
Wairau—Salaries	"	60 5 0		
Contingencies	"	61 8 8	121 13 8	
Drawbacks deducted from Revenue	"	4 13 6	..	
Lyttelton—Salaries	"	1,772 11 8		
Contingencies	"	249 17 6	2,022 9 2	
Drawbacks deducted from Revenue	"	76 3 9	..	
Akaroa—Salaries	"	200 0 0		
Contingencies	"	6 0 0	206 0 0	
Dunedin—Salaries	"	849 2 4		
Contingencies	"	229 12 4	1,078 14 8	
Drawbacks, &c., deducted from Revenue	"	17 0 0	..	
Carried forward ... ..	...	...	14,945 3 0	60,739 7 7

STATEMENT OF RECEIPTS—*continued.*

RECEIPTS.	To what Date received.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	..	..	..	167,937 14 8½
CLASS 5. POSTAL.				
B.—LOCAL.				
Auckland—Revenue	June 30, '59	..	2,206 8 2½	
Contribution on account of Local Posts	Sept. 30, '58	50 0 0	..	
New Plymouth—Revenue	June 30, '59	..	296 10 6½	
Contribution on account of Local Posts	Sept. 30, '58	3 1 3	..	
Wellington—Revenue	June 30, '59	..	1,483 18 7	
Nelson—Revenue	Sept. 30, '58	..	749 17 3	
Contribution on account of Local Posts	Sept. 30, '58	97 13 2	..	
Canterbury—Revenue	June 30, '59	..	1,372 7 7½	
Contribution on account of Local Posts	Sept. 30, '58	142 18 5	..	
Otago—Revenue	June 30, '59	..	705 0 10½	
Contributions on account of Local Posts...	Sept. 30, '58	131 18 11	..	
<i>Total Postal</i> .. ..	..	..	..	6,814 3 1
Carried forward ... ..	..	..	..	174,751 17 9½

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	...	14,945 3 0	68,739 7 7
Customs (continued)—				
Invercargill—Salaries	June 30, '59	408 15 8		
Contingencies	"	68 12 6	477 8 2	
			15,422 11 2	
(Excess over Vote, provided for by Vote for unforeseen Contingencies)—				
Repairs to Buildings—				
Auckland	"	86 18 4		
Napier	"	87 10 0		
Nelson	"	83 2 6		
Invercargill	"	34 0 0	291 10 10	
Total Customs ... ..	...	...		15,714 2 0
CLASS 5. POSTAL.				
A.—GENERAL.				
Conveyance of Mails by Land—				
Auckland and New Plymouth	"	325 5 6		
New Plymouth and Wellington	"	750 0 0		
" " To Reserve Fund	"	50 0 0		
Auckland and Napier	"	288 3 9	1,413 9 3	
Conveyance of Mails by Sea—				
Subsidy for steamer "White Swan"...	June 27, '59	5,556 0 0		
Inter-Colonial Steam Contract, 31st October, 1858, to	June 30, '59	6,666 13 4	12,222 13 4	
Contribution to Harbour Department, New Plymouth	"	...	300 0 0	
			13,936 2 7	
Amount in excess of Vote, carried to Supplementary Account	"	...	4,336 2 7	
			9,600 0 0	
B.—LOCAL.				
Auckland—Salaries	"	956 9 10		
Local Posts and Postmasters	"	765 15 10		
Gratuities, Contingencies, &c.	"	419 12 11		
		2,141 18 7		
Less Contribution on account of Local Posts	Sept. 30, '58	50 0 0	2,091 18 7	
New Plymouth—Salaries	June 30, '59	163 11 8		
Postmasters, Country Districts	"	25 0 0		
Contingencies	"	62 18 3		
		251 9 11		
Less Contribution, on account of Local Posts	Sept. 30, '58	3 1 3	248 8 8	
Wellington—Salaries	June 30, '59	680 0 0		
Postmasters, Country Districts and Local Posts	"	370 15 6		
Gratuities and Contingencies	"	286 15 7		
" " Napier	"	49 10 11	1,337 2 0	
Nelson—Salaries	"	486 3 6		
Country Postmasters and Local Posts	"	597 16 4		
Gratuities and Contingencies	"	248 2 6		
		1,332 2 4		
Less Contribution to Local Posts	Sept. 30, '58	97 13 2	1,234 9 2	
Subsidy to steamer "Tasmanian Maid" for the year ended	June 30, '59	...	1,000 0 0	
Canterbury—Salaries	"	666 19 0		
Local Posts and Conveyance of Mails	"	897 9 2		
Contingencies and Gratuities	"	268 17 10		
Carried forward ... ..	...	1,833 6 0	15,511 18 5	76,458 9 7

STATEMENT OF RECEIPTS—continued.

RECEIPTS.	To what Date received.	£ s. d.	£ s. d.	£ s. d.
Brought forward .. ..	..	..	..	174,751 17 9½
CLASS 6. MILITARY.				
A.—GENERAL.				
Militia—Sale of Stores, to credit of Expenditure	June 30, '59	32 15 4	...	
Repairs of Military Barracks—Repayment by Soldiers for damages to Barracks, to credit of Expenditure	"	4 16 9	...	
CLASS 7. MISCELLANEOUS.				
A.—GENERAL.				
Office Fees	"	..	31 8 6	
Incidental Receipts—Surcharges, &c. ..	"	4 5 3		
Sale of Arms seized	"	3 17 0		
Printing and Stationery—Sale of Printed Paper, Gazettes, &c., to credit of vote ..	"	55 6 6	8 3	
General Contingencies—Charge for Commission on Remittance returned by Union Bank, to credit of Expenditure ..	"	30 0 0	..	
Fees, Arms, and Ammunition Licenses—				
Auckland	"	242 10 0		
Taranaki	"	11 10 0		
Wellington and Hawke's Bay	"	84 0 6		
Nelson	"	23 5 0		
Canterbury	"	26 5 0		
Otago	"	18 10 0		
Fees Merchant Shipping Act—			406 0 6	
Auckland .. ..	..	..	41 6 0	
Carried forward .. ..	..	..	486 17 3	174,757 17 9½

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward .. ..	..	1,833 6 0	15,511 18 5	76,453 9 7
POSTAL (continued)				
To Reserve Fund, Balance of Vote ..	June 30, '59	71 14 0		
		1,905 0 0		
Less Contribution on account of Local Posts	Sept. 30, '58	142 18 5	1,762 1 7	
Otago—Salaries	June 30, '59	150 0 0		
Local Posts and Conveyance of Mails ..	"	858 6 6		
Gratuities and Contingencies ..	"	177 14 6		
		1,186 1 0		
Less Contribution to Local Posts ..	Sept. 30, '58	131 18 11	1,054 21	18,328 2 1
<i>Total Postal</i> .. ..	..	..
CLASS 6. MILITARY.				
A.—GENERAL.				
Militia—Auckland	June 30, '59	385 2 4		
New Plymouth	"	1,025 18 11		
Stores from Military Store Keeper's Department	"	243 12 10		
		1,654 14 1		
Less Sale of Stores	"	32 15 4		
		1,621 18 9		
Excess over Vote carried to Supplementary Account	"	121 18 9	1,500 0 0	
Repairs of Military Barracks—				
Auckland	"	886 0 4		
New Plymouth	"	21 5 0		
Wellington and Wanganui	"	238 16 5		
		1,146 1 9		
Less recovered from Soldiers for damages to Barracks	"	4 16 9		
		1,141 5 0		
Auckland—additional	"	39 5 3		
New Plymouth	"	237 19 0		
		1,418 9 3		
To Reserve Fund	"	81 10 9	1,500 0 0	
B.—LOCAL.				
New Barrack Accommodation .. ..	"	..	...
<i>Total Military</i> .. ..	..	..		3,000 0 0
CLASS 7. MISCELLANEOUS.				
A.—GENERAL.				
Government Houses and Domains—				
Auckland	"	717 5 0		
Excess over Vote carried to Supplementary Account	"	117 5 0	600 0 0	
Wellington	"	417 3 1		
Excess over Vote carried to Supplementary Account	"	17 3 1	400 0 0	
Postages on Public Service	"	568 7 8		
Excess over Vote carried to Supplementary Account	"	168 7 8		
			400 0 0	
Inspector of Public Works	"	..	300 0 0	
Pensions—A. Browne	"	..	36 10 0	
E. Powell	"	..	18 5 0	
Printing and Stationery	"	1,563 3 4		
Deducting Sale of Printed Papers, &c. ..	"	55 6 6		
		1,507 16 10		
Carried forward .. ..	..	1,507 16 10	1,754 15 0	97,781 11 8

CLASS II. **SUPPLE**
STATEMENT OF SUPPLEMENTARY EXPENDITURE TO THE 30TH SEPT.

	£	s.	d.
Balance on the 30th September, 1859	10	174	5 7

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward		1,507 16 10	1,754 15 0	97,781 11 8
MISCELLANEOUS (continued)				
Excess over Vote charged to General Contingencies	June 30, '59	7 16 10		
Interest on Debentures issued at Wellington	"	264 0 0	1,500 0 0	
To Reserve Fund	"	30 0 0		
			294 0 0	
General Contingencies	"	1,318 18 8		
Repayment of charge made by Union Bank, Napier	"	30 0 0		
		1,288 18 8		
To Reserve Fund, Balance of Vote ..	"	211 1 4	1,500 0 0	
			5,048 15 0	
A.—GENERAL.				
Census	"	2,017 17 3		
Excess over Vote carried to Supplementary Account	"	1,017 17 3	1,000 0 0	
B.—LOCAL.				
Electoral Expenses—				
Auckland	"	390 10 4		
Wellington }	"	131 8 0		
Napier }	"	62 5 0		
Nelson	"	107 5 1		
Canterbury	"	16 7 3		
Otago	"	212 14 11		
			920 10 7	
Total Miscellaneous .. ..	..	..		6,969 5 7
Surplus Revenue carried to Credit of Provinces, under the provisions of the "Surplus Revenue Act, 1858"			..	104,750 17 3
				70,559 16 0½
				175,310 13 3½

MENTARY.

1859, ON ACCOUNT OF THE FINANCIAL YEAR ENDED 30TH JUNE, 1859.

	£ s. d.	£ s. d.
LEGISLATIVE.		
General Charges—Printing, to 30th June, 1859 .....	...	1,168 14 0
JUDICIAL.		
Expenses of Puisne Judges, attending Conference at Auckland .....	...	224 17 0
POSTAL.		
Conveyance of Mails by Sea—Paid to the Inter-Colonial Royal Mail Steam Company, and Subsidy to Steamer "White Swan," in excess of provision .....	...	4,336 2 7
MILITIA.		
Stores Supplied by Assistant Military Storekeeper, in excess of provision for 1858-9	121 18 9	
Messrs. Hibbert and Co., for Rifles and Accoutrements	1,238 7 9	
Expenses of Landing and Freight	21 3 0	
Insurance on Rifles, &c., received in 1858	34 6 1	
		1,415 15 7
MISCELLANEOUS.		
Government House Auckland—Paid for Repairs, &c., in excess of provision	117 5 0	
" " Wellington	17 3 1	
Postages, in excess of provision	168 7 8	
Sir C. Clifford, Fees and Expenses on the honor of Knighthood being conferred on him	181 16 10	
Census, paid in excess of provision	1,017 17 3	
Travelling Expenses of His Excellency the Governor to and from Southern Provinces	287 16 6	
" Entertainment on board H.M.S. "Iris," to and from Bay of Islands	72 17 0	
		1,863 3 4
Balance on 30th September, 1858 .....	...	9,008 12 6
		1,165 13 1
		10,174 5 7

CLASS III.

CIVIL

STATEMENT OF RECEIPTS AND EXPENDITURE TO THE 30TH SEPT., 1859,
ENDED 30TH JUNE, 1859, INCLUDING

RECEIPTS.	To what Date received.	£ s. d.	£ s. d.
ARREARS OF THE YEAR 1857-8.			
Chief Justice (late)—Wm. Martin, refund of an over payment of Salary by Agent-General ... ..	...	...	41 13 4
YEAR 1858-9.			
Amount transferred from the Revenue Account for the Fi- nancial Year ended 30th June, 1859 ... ..	...	...	19,000 0 0
REIMBURSEMENTS.			
Hospital Fees, New Plymouth	Dec. 31, '58	4 18 0	25 15 0
" Wanganui	June 30, '59	20 17 0	
Carried forward ... ..	...	...	19,067 8 4

LIST.

ON ACCOUNT OF THE CIVIL LIST FUND FOR THE FINANCIAL YEAR
ARREARS OF THE PRESENT YEAR.

EXPENDITURE.	To what Date paid.	£ s. d.	£ s. d.
ARREARS OF THE YEAR 1857-8.			
Resident Magistrate, Raglan—Wm. Harsant, 1st April to ...	June 30, '58	...	37 10 0
YEAR 1858-9.			
Governor—Col. Thomas Gore Browne, C.B. ...	June 30, '59	...	3,500 0 0
Private Secretary—F. G. Steward ...	"	...	300 0 0
Chief Justice—G. A. Arney ...	"	...	1,400 0 0
Puisne Judges—H. B. Gresson ...	"	1,000 0 0	
" A. J. Johnstone, half salary to ...	Oct. 13, '58	142 9 0	
" full salary, from 14th Octo- ber, 1858, to " ...	June 30, '59	715 1 0	1,857 10 0
Establishment of the General Government—			
Colonial Secretary—E. W. Stafford ...	Jan. 31, '59	466 13 4	
Under Secretary—Wm. Gisborne ...	June 30, '59	400 0 0	
Attorney-General—Fred. Whitaker ...	"	800 0 0	
Assistant Law Officer—F. D. Fenton, 1st Oct., 1858, to ...	"	300 0 0	
Colonial Treasurer—C. W. Richmond and Henry Sewell ...	"	800 0 0	
Assistant Treasurer—R. F. Porter ...	"	400 0 0	
Minister for Native Affairs—C. W. Richmond, from 26th February, to ...	Apr. 25, '59	129 7 3	
Native Secretary—D. McLean ... £100			
Assistant Native Secretary—T. H. Smith ... 300	June 30, '59	400 0 0	3,696 0 7
NATIVE PURPOSES.			
Medical Treatment—			
Auckland, Provincial Treasurer—Treatment of Natives in Hospital and Lunatic Asylum ...	"	219 13 5	
Medicines and Attendance, Russell ...	"	87 6 4	
Medicines, per Rev. W. L. Williams ...	"	3 16 7	
Medical Officer, R. R. Hooper, Rangiawhia ...	"	50 0 0	
New Plymouth—Hospital Expenses ...	"	272 9 0	
Wellington—In aid of do. do. ...	"	236 0 6	
Wanganui—Hospital Expenses ...	"	532 13 0	
Otaki—Medical Officer, E. G. Hewson ...	"	60 0 0	
Napier—Do. do. Thos. Hitchings ...	"	50 0 0	
Otago—E. Hulme, attendance on Natives ...	"	5 0 0	1,516 18 10
Circuit and Resident Magistrates' Courts—			
Waikato—F. D. Fenton ...	Sept. 30, '58	75 0 0	
" and Thames District—H. H. Turton, from 1st April to ...	June 30, '59	75 0 0	
" Window Sashes for Court House ...	"	2 0 6	
Russell—J. R. Clendon, R.M., and Wm. Duncan, Inter- preter ...	"	150 0 0	
Travelling Expenses ...	"	45 0 6	
Turanga—H. S. Wardell, R.M., and E. Baker, Clerk and Interpreter ...	"	336 17 6	
Rent, Forage, and Contingent Expenses ...	"	66 7 3	
Assessors—Russell ...	"	238 10 0	
New Plymouth ...	"	173 9 10	
Wellington ...	"	26 10 0	
" Stationery ...	"	2 4 6	1,191 0 1
Maori Newspaper and other publications ...	"	...	357 5 3
Pensions to Natives—			
Te Whero Whero ...	June 30, '59	50 0 0	
Te Hapuka ...	"	...	
Taraia ...	Dec. 31, '58	10 0 0	
E Puni ...	June 30, '59	50 0 0	
Hori Kingi ...	"	20 0 0	130 0 0
Carried forward ...	...	...	13,986 4 2

STATEMENT OF RECEIPTS—continued.

RECEIPTS.				To what Date received.	£ s. d.	£ s. d.
Brought forward	19,067 8 4
Balance on the 30th September, 1858, as per Account rendered				19,067 8 4 416 18 7
						19,484 6 11

CLASS IV.

RESERVE

STATEMENT OF SUMS CARRIED TO CREDIT OF RESERVE

				£ s. d.
Balance on the 30th September, 1859				3,678 16 11

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To what Date paid.	£	s.	d.	£	s.	d.
Brought forward ... ..	...	...			13,966	4	9
<i>Pensions under Waka Nene's Annuity Ordinance—</i>							
T. Waka Nene	June 30, '59	100	0	0			
Gratuities to Chiefs, Russell	"	100	0	0			
					200	0	0
<i>Presents and Entertainment of Natives</i>	"	...			153	11	2
<i>Southern Island. Native Purposes—</i>							
Assistant Native Secretary—J. Macky, jun.	"	149	11	8			
" " " Contingent Expenses	"	3	15	6			
					153	7	2
<i>For Services not above specified—Native Police, New Ply-</i>							
mouth	"	168	0	0			
Wellington, Counsel Fee, Reg. v. Mohi	"	10	10	0			
" " Printing, Stationery, &c.	"	7	13	7			
					186	3	7
Balance on the 30th September, 1859 ... ..	...	...			14,679	6	8
					4,805	0	3
					19,484	6	11

FUND.

FUND ON ACCOUNT OF THE FINANCIAL YEARS 1857-8, AND 1858-9.

	1857-8.	£	s.	d.	£	s.	d.
<i>Legislative.</i>							
Balance of Vote for Library, General Assembly .. ..	.. ..	...			128	18	2
	1858-9.						
<i>Permanent Charges.</i>							
New Zealand Loan—Interest on £25,000, 4 $\frac{1}{2}$ ct., 3 mths. to June 30, '58	.. ..	250	0	0			
" " " 25,000, " 6 " " ..	.. ..	500	0	0			
" Sinking Fund 25,000, 2 $\frac{1}{2}$ ct., 9 " " ..	.. ..	375	0	0			
" " " 25,000, " 6 " " ..	.. ..	250	0	0			
					1,375	0	0
"Native School Act, 1858,"—Balance of Appropriation .. ..	.. ..	...			859	6	0
<i>Legislative.</i>							
Reserved for unpaid Salary of Speaker of House of Representatives ..	.. ..	266	13	4			
Library .. ..	.. ..	100	0	0			
					366	13	4
<i>Judicial.</i>							
Resident Magistrate Wangarei .. ..	.. ..	175	0	0			
Wellington—Salary of Clerk to 30th June .. ..	.. ..	66	13	4			
					241	13	4
<i>Customs.</i>							
Chatham Islands—Balance of Appropriation .. ..	.. ..	...			263	0	0
<i>Postal.</i>							
Conveyance of Mails—Balance of Contract—Wellington and New Ply-	.. ..	50	0	0			
mouth .. ..	.. ..	71	14	0			
Canterbury—Balance of Vote .. ..	.. ..				121	14	0
<i>Military.</i>							
Repairs of Barracks—Balance of Appropriation .. ..	.. ..	..			81	10	9
<i>Miscellaneous.</i>							
Interest on Debentures issued at Wellington .. ..	.. ..	30	0	0			
General Contingencies—Balance of Vote .. ..	.. ..	211	1	4			
					241	1	4
					3,678	16	11

SURPLUS REVENUE ACCOUNT FOR

PROVINCES.	Balance on account of the period ended 30th June, 1858, as per Accounts rendered to Provinces.		Provinces Credited.			
	Due from	Due to	On Distribution of Final Payment on account of the year ended 30th June, 1858.		On Distribution of Surplus Ordinary Revenue of the year ended 30th June, 1859.	
			£	s. d.	£	s. d.
Auckland .. .. .	..	3,398 16 0½	..	..	20,643 6 2½	..
Taranaki .. .. .	..	374 10 8	22 5 7	..	2,069 7 6½	..
Wellington .. .. .	..	1,988 1 0	212 6 3	..	20,664 3 9	..
Hawke's Bay .. .. .	..	..	..	..	1,442 7 0	..
Nelson .. .. .	..	997 8 6½	86 14 7	..	4,553 3 6	..
Canterbury	1,151 2 10½	..	453 19 11	..	14,653 12 11½	..
Otago .. .. .	..	594 1 5½	45 16 5	..	6,533 15 1	..
	1,151 2 10½	7,352 17 8½	821 2 9	..	70,559 16 0½	..

CLASS VI.

STATEMENT OF RECEIPTS AND DISBURSEMENTS FROM 1st OCTO-GUARANTEED

RECEIPTS.					To	£	s.	d.
Amount placed to credit of Colonial Treasury Account with the Union Bank of Australia at Auckland on					1858 30th Dec. 1859 1 to 12 Apr.	25,000	0	0
Do. do. do. at Auckland .. .. .	..	..	..	..	4th July	10,000	0	0
Do. do. do. at Sydney .. .. .	..	..	..	..	1st "	10,000	0	0
Do. do. do. at Auckland .. .. .	..	..	..	..	19th "	10,000	0	0
Do. do. do. do. .. .. .	..	..	..	..	18th Aug.	10,000	0	0
Do. do. do. do. .. .. .	..	..	..	..	21st Sept.	10,000	0	0
Carried forward .. .. .					..	80,000	0	0

THE PERIOD ENDED 30TH JUNE, 1859

PROVINCES.	Provinces Debited.		Balances on account of the period	
	On account of the period ended 30th June, 1858.	Advances on account of Surplus Revenue of the year 1858-9.	ended 30th June, 1859.	
			Due from	Due to
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	3,523 4 4½	18,342 8 0	..	2,176 9 11
Taranaki	374 10 8	1,847 14 5	..	243 18 8½
Wellington	1,988 1 0	16,013 8 8	..	4,863 1 4
Hawke's Bay .. .. .	..	1,258 9 2	..	183 17 10
Nelson	997 8 6	5,757 18 4	1,118 0 2½	..
Canterbury .. .. .	..	11,157 11 7	..	2,798 18 4½
Otago	594 1 5½	5,783 2 11	..	796 8 6½
	7,477 6 0½	60,160 13 1	1,118 0 2½	11,062 14 9

BER, 1858, TO THE 30TH SEPTEMBER, 1859, ON ACCOUNT OF THE LOAN OF £500,000.

EXPENDITURE.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
FIRST DIVISION, £200,000.				
Province of Auckland, on account of Refund of contribution to New Zealand Company's Fourths	24,124 19 5	
Less amount made a charge on Second Division	11,151 10 1	
			12,973 9 4	
Allowing Credit for difference between Balance due to New Zealand Company, and sum for which Debentures have been issued under "New Zealand Loan Act, 1856," paid from Funds to credit of the Colony with the Imperial Government	26 10 11	
Total chargeable on First Division	12,946 18 5
SECOND DIVISION, £120,000.				
Auckland Refund—Amount transferred from First Division	11,151 10 1		
New Ulster Land Claims—5 per cent. Debentures redeemed	866 8 9		
			12,017 18 10	
Debenture Certificate redeemed	9 19 4		
„ bearing 8 per cent. interest redeemed	50 0 0		
			59 19 4	
Amount promised by Sir G. Grey in aid of Industrial School, New Plymouth	318 15 0		
Amount payable to Province of Canterbury for use of Maps by General Government under Resolution of the House of Representatives of the 9th August 1858	800 0 0		
Balance of Advances to late Canterbury Association in April and May, 1853, for Survey and Land Expenses	191 16 9		
Carried forward	1,310 11 9	12,077 18 ½	12,946 18 5

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	..	1,310 11 9	12,077 18 2	12,946 18 5
SECOND DIVISION (continued.)				
Expenses of Resident Magistrate's Department, Akaroa, from 1st July to	Dec. 31, '55	85 0 0		
Travelling Expenses of Judge on Circuit in the years 1854-5 and 6, in excess of provision	"	174 11 10		
Balance due from late Collector, Nelson, after realization of Estate	"	1,243 11 6½		
Balance due from late Clerk in Post Office, Auckland, Estate Insolvent	"	59 5 9		
		2,873 0 10½		
Credit allowed for Amount held in Deposit in January, 1853, under the head General Post Office, London	"	1,248 8 2	1,624 12 8½	
Expense of cutting Boundary Lines of Native Reserves, Pelorus Valley	"	20 8 0		
Advances to J. Mackay, junr., Assistant Native Secretary, for Land Purchases at Kai-koura and Arahaura	"	420 0 0	440 8 0	
Total chargeable on Second Division ... ..	...	..	..	14,142 18 10½
THIRD DIVISION £180,000.				
LAND PURCHASES.				
Chief Land Purchase Commissioner, Interpreter and Clerks	Aug. 31, '59	920 13 11		
Rent, Office Fittings, Firewood, &c.	"	91 11 3		
Charged proportionately to Provinces of Auckland, Wellington and Hawke's Bay	"	1,012 5 2		
Province of Auckland—				
District Land Purchase Commissioners	"	758 6 8		
Contingent Expenses	"	632 2 0		
Surveyors	"	958 6 8		
Surveys and Contingent Expenses	"	760 2 8		
		3,108 18 0		
Less half salary of Interpreter at Mongonui, to 30th June, 1858, transferred to Appropriations	"	45 12 6		
		3,063 5 6		
Proportion of General Charges £235 7 6 .. ..	..	105 7 0		
Less Amount overcharged in Account to 30th Sept., 1858 130 0 6 .. ..	..		
Compensation to Pukekohe Claimants and cost of valuation of Land and Improvements	"	992 0 0		
Advances for Land Purchases	"	10,095 12 0		
		14,256 4 6		
Deducting Credits allowed .. ..	...	2,200 0 0		
Total Province of Auckland .. ..	..	..	12,056 4 6	
Carried forward ... ..	..	..	12,056 4 6	27,089 17 3½

STATEMENT OF RECEIPTS--continued.

[illegible]

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward	12,056 4 6	27,089 17 3½
THIRD DIVISION (continued.)				
Provinces of Wellington and Hawke's Bay, pending Settlement of Account:				
At Wellington—				
District Commissioners and Surveyors .. Aug. 31, '59	..	1,103 5 4		
Surveys and Contingent Expenses .. "	..	333 6 6		
Land Purchases—				
On account of construction of Papawai Mill .. "	..	33 6 8		
Do. do. compensation to Contractor .. "	..	116 17 0		
Refund of Value of Special Scrip issued to Ngatitua Chiefs	100 0 0		
		1,686 15 6		
Advances for Land Purchases	9,120 0 0		
		10,806 15 6		
Less Amount returned to Treasury Chest	1,458 0 0		
		9,348 15 6		
At Hawke's Bay—				
District Commissioner	300 0 0		
Survey of Ihurana Block	129 2 9		
Contingencies	49 18 0		
Land Purchases—				
Amount due from Natives for Mill Buildings at Wahe Parata	149 8 9		
Advances for Land Purchases	17,200 0 0		
		27,177 5 0		
Less Amount refunded	209 9 6		
		26,967 15 6		
Proportion of General Charges £735 2 10				
Add Amount undercharged in account for former period .. 130 0 6		865 3 4		
Total Wellington and Hawke's Bay	27,832 18 10	
Province of Taranaki—				
District Commissioner	270 16 8		
Contingencies	168 13 10		
		439 10 6		
Proportion of General Charges	41 14 10		
Advances for Land Purchases .. Mar. 1859	..	1,400 0 0		
Total Province of Taranaki	1,881 5 4	
Total Third Division	41,770 8 8
Balance on 30th September, 1858, from last Account	68,860 5 11½
Do. do. 30th September, 1859	3,819 1 6½
				7,320 12 6
				80,000 0 0

STATEMENT OF TRANSACTIONS BY RECEIVERS OF LAND REVE

RECEIPTS.				To	£	s.	d.	£	s.	d.
PROVINCE OF AUCKLAND.										
Sales of Crown Lands	...	..	..	June 30, '58	1,746	8	9			
" "	...	..	..	Dec. 31, '58	2,678	5	2			
" "	...	..	..	June 30, '59	5,401	1	5			
" "	...	..	..	Sept. 30, '59	1,862	10	0			
					11,688	5	4			
Deposits	..	..	..	...	448	4	4			
								12,136	9	8
PROVINCE OF TARANAKI.										
Sales of Crown Lands	..	..	..	June 30, '58	115	10	0			
" "	..	..	..	Dec. 31, '58	...					
" "	..	..	..	June 30, '59	25	0	0			
" "	..	..	..	Sept. 30, '59	123	0	0			
Rents	..	..	..	June 30, '59	13	0	0			
					276	10	0			
Deposits—Crown Grant Fees	..	..	..	..	134	0	0			
					410	10	0	410	10	0
PROVINCE OF WELLINGTON.										
Sales of Crown Lands	..	..	..	June 30, '58	24,840	17	6			
" "	..	..	..	Dec. 31, '58	14,238	18	0			
" "	..	..	..	June 30, '59	7,535	8	6			
" "	..	..	..	Sept. 30, '59	2,846	0	0			
					49,461	4	0			
Depasturing Licenses, Assessments, and Deposits for Runs				June 30, '58	1,670	19	7			
" "				Dec. 31, '58	457	0	11			
" "				June 30, '59	690	18	0			
" "				Sept. 30, '59	100	0	0			
Provincial Treasurer—Refund	..	..	..	..	6	10	6			
Deposits—Crown Grant Fees	..	..	..	..	160	0	0			
					52,546	13	0	52,546	13	0
PROVINCE OF HAWKE'S BAY.										
				1858						
Sales of Crown Lands	..	..	..	Nov. & Dec.	4,239	0	0			
" "	..	..	..	June 30, '59	10,522	10	0			
" "	..	..	..	Sept. 30, '59	8,000	0	0			
					22,761	10	0			
Depasturing Licenses and Assessments	..	..	..	June 30, '59	398	16	7			
" "	..	..	..	Sept. 30, '59	12	12	6			
Deposits	..	..	..	..	1,660	0	0			
" "	..	..	..	"	919	15	1			
					25,752	14	2	25,752	14	2
PROVINCE OF NELSON.										
Sales of Crown Lands	..	..	..	June 30, '58	5,159	3	6			
" "	..	..	..	Dec. 31, '58	8,193	3	6			
" "	..	..	..	June 30, '59	32,532	13	6			
" "	..	..	..	Sept. 30, '59	14,207	11	0			
Carried forward	..	..	..	...	60,112	11	6	90,846	6	10

REVENUE.

NUE FROM 1ST JANUARY, 1858, TO THE 30TH SEPTEMBER, 1859.

EXPENDITURE.	To	£ s. d.	£ s. d.
PROVINCE OF AUCKLAND.			
Provincial Treasurer, on account of Receipts to ...	June 30, '58	1,741 18 9	
" " " " ...	Dec. 31, '58	2,632 15 2	
" " " " ...	June 30, '59	3,728 4 5	
" " " " ...	Sept. 30, '59	1,514 11 10	
		9,617 10 2	
Colonial Treasurer, on account of Land Purchase Fund ...	"	1,908 5 2	
Refunds of Revenue ...	"	50 0 0	
Receiver's Salary, 1st January to ...	June 30, '59	75 0 0	
" " " " ...	Sept. 30, '59	37 10 0	
Deposits Accounted for ...	"	333 4 4	
		12,021 9 8	12,021 9 8
Balance in Receiver's hands on 30th September, 1859 ...	"	115 0 0	
		12,136 9 8	
PROVINCE OF TARANAKI.			
Colonial Sub-Treasurer, on account of Receipts to ...	June 30, '58	125 10 0	
" " " " ...	June 30, '59	28 0 0	
" " " " ...	Sept. 30, '59	123 0 0	
		276 10 0	
Deposits accounted for ...	"	134 0 0	
		410 10 0	410 10 0
PROVINCE OF WELLINGTON.			
Provincial Treasurer on account of Receipts to ...	June 30, '58	26,511 17 1	
" " " " ...	Dec. 31, '58	14,688 5 11	
" " " " ...	June 30, '59	4,942 15 6	
" " " " ...	Sept. 30, '59	1,742 1 6	
		47,885 0 0	
Colonial Treasurer on account of Land Purchase Fund ...	"	3,238 6 10	
Refunds of Revenue ...	"	110 6 0	
Receiver's Salary ...	Sept. 30, '59	152 0 2	
Deposits accounted for ...	"	160 0 0	
		51,545 13 0	51,545 13 0
Balance on the 30th September, 1859 ...	"	1,901 0 0	
		52,546 13 0	
PROVINCE OF HAWKE'S BAY.			
Provincial Treasurer, on account of Receipts to ..	June 30, '59	12,626 2 3	
" " " " ..	Sept. 30, '59	6,507 3 9	
		19,133 6 0	
Colonial Sub-Treasurer for Land Purchase Fund ..	June 30, '59	2,530 4 5	
" " " " ..	Sept. 30, '59	1,296 8 9	
Receiver's Salary, 1st November, 1858 to ..	"	68 15 0	
Transferred to Deposits ..	"	128 5 0	
Deposits accounted for ..	"	1,660 0 0	
" " " " ..	Sept. 30, '59	273 10 0	
		25,090 9 2	25,090 9 2
Balance on the 30th September, 1859 ..	"	662 5 0	
		25,752 14 2	
PROVINCE OF NELSON.			
Provincial Treasurer, on account of Receipts ..	June 30, '58	5,897 8 11	
" " " " ..	Dec. 31, '58	8,765 5 1	
" " " " ..	June 30, '59	32,768 6 9	
" " " " ..	Sept. 30, '59	13,492 1 4	
Carried forward ..	"	60,923 2 1	89,068 1 10

STATEMENT OF RECEIPTS—continued.

RECEIPTS.				To	£	s.	d.	£	s.	d.
Brought forward	...	...	...		60,112	11	6	90,846	6	10
PROVINCE OF NELSON (continued.)										
Depasturing Licenses and Assessments	...	...	...	June 30, '58	790	3	5			
"	"	"	...	Dec. 31, '58	445	17	6			
"	"	"	...	June 30, '59	995	11	0			
"	"	"	...	Sept. 30, '59	35	15	3			
Timber Licenses	...	...	...	June 30, '58	10	0	0			
"	...	...	...	Dec. 31, '58	2	10	0			
"	...	...	...	June 30, '59	2	10	0			
"	...	...	...	Sept. 30, '59	2	10	0			
Rents	...	...	...	Dec. 31, '58	13	12	11			
"	...	...	...	June 30, '59	306	8	9			
Deposits, including Balance on 1st January, 1858	...	...	...	..	2,572	14	0	65,290	4	4
					65,290	4	4			
PROVINCE OF CANTERBURY.										
Sales of Crown Lands	...	...	...	June 30, '58	30,447	5	0			
"	"	"	...	Dec. 31, '58	25,461	4	0			
"	"	"	...	June 30, '59	30,563	0	0			
"	"	"	...	Sept. 30, '59	7,005	10	0			
					93,476	19	0			
Depasturing Licenses and Assessments	...	...	...	June 30, '58	8,466	11	8			
"	"	"	...	Dec. 31, '58	1,018	14	0			
"	"	"	...	June 30, '59	9,815	15	0			
"	"	"	...	Sept. 30, '59	161	2	6			
Timber Licenses	...	...	...	June 30, '59	51	14	0			
Surveys	...	...	...	"	275	5	6			
Deposits, including Balance on 1st January, 1858	...	...	...	...	5,492	14	8			
Balance transferred by late Commissioner of Crown Lands	...	...	...	...	158	13	11	118,917	10	3
					118,917	10	3			
PROVINCE OF OTAGO.										
Sales of Crown Lands	...	...	...	June 30, '58	9,687	11	9			
"	"	"	...	Dec. 31, '58	20,706	2	0			
"	"	"	...	June 30, '59	30,706	17	11			
"	"	"	...	Sept. 30, '59	17,508	12	3			
					78,609	3	11			
Pasturage Licenses and Assessments	...	...	...	June 30, '58	916	5	6			
"	"	"	...	Dec. 31, '58	237	19	11			
"	"	"	...	June 30, '59	1,789	13	5			
"	"	"	...	Sept. 30, '59	428	2	8			
Premium on Runs, &c.	...	...	...	..	110	0	0			
Timber Licenses	...	...	...	June 30, '58	80	0	0			
"	"	"	...	Dec. 31, '58	20	0	0			
"	"	"	...	June 30, '59	159	10	0			
"	"	"	...	Sept. 30, '59	23	10	0			
Deposits	...	...	...	..	7,708	0	0	90,091	5	5
					90,091	5	5			
								365,145	6	10

4

B-1

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To	£	s.	d.	£	s.	d.
Brought forward .. ..	...	60,923	2	1	89,068	1	10
PROVINCE OF NELSON (continued).							
Colonial Sub-Treasurer—Interest and Sinking Fund ..	Sept. 30, '59	2,025	0	0			
Refunds of Revenue ... ..	..	38	0	0			
Receiver's Salary .. ..	..	112	10	0			
Deposits accounted for .. ..	..	713	12	9			
		63,812	4	10	63,812	4	10
Balance on 30th September, 1859 .. ..	...	1,477	19	6			
		65,290	4	4			
PROVINCE OF CANTERBURY.							
Provincial Treasurer, on account of Receipts ..	June 30, '58	38,924	6	8			
" " " " ..	Dec. 31, '58	26,606	6	0			
" " " " ..	..	158	13	11			
" " " " ..	June 30, '59	38,004	16	6			
" " " " ..	Sept. 30, '59	5,953	12	6			
		109,647	15	7			
Colonial Sub-Treasurer, for Interest and Sinking Fund ..	June 30, '59	2,325	0	0			
Refunds of Revenue " " " " ..	Sept. 30, '59	1,162	10	0			
Receiver's Salary .. ..	..	177	0	0			
Deposits accounted for .. ..	..	112	10	0			
		4,295	11	8			
		117,720	7	3	117,720	7	3
Balance on the 30th September, 1859 .. ..	...	1,197	3	0			
		118,917	10	3			
PROVINCE OF OTAGO.							
Provincial Treasurer, on account of Receipts ...	June 30, '58	8,844	3	11			
" " " " ..	Dec. 31, '58	19,164	0	1			
" " " " ..	June 30, '59	27,361	1	3			
" " " " ..	Sept. 30, '59	21,714	5	10			
		77,083	11	1			
Colonial Sub-Treasurer, for Interest and Sinking Fund ...	June 30, '59	2,812	10	0			
Refunds of Revenue " " " " ..	Sept. 30, '59	1,162	10	0			
Receiver's Salary .. ..	..	54	19	4			
Deposits accounted for .. ..	..	56	5	0			
		4,655	0	0			
		85,824	15	5	85,824	15	5
Balance on the 30th September, 1859 .. ..	..	4,266	10	0			
		90,091	5	5			
Balance on the 30th September, 1859 .. ..	...	..			856,423	9	4
					8,719	17	6
					365,145	6	10

PROVISIONS OF THE "AUCKLAND RESERVES ACT, 1858,"
TO THE 30TH SEPTEMBER, 1859.

EXPENDITURE.				£	s.	d.	£	s.	d.
<i>Land at Epsom.</i>									
Nov., 1858	C. H. McIntosh—two Chainmen, surveying land at Epsom ..	..	..	2	12	6			
June, 1859	Arbitrators, Valuing Land at Epsom ..	..	..	15	0	0			
January	Provincial Treasurer, preparing new Grants..	..	..	2	5	0			
							19	17	6
<i>Grafton Road.</i>									
Sept. 1858	Posts, Rails, and Labour ..	..	July & Aug. 1858	..			22	2	4
<i>Stanley-street.</i>									
Jan., 1859	Labour, Earthwork, &c. ..	..	Jan., 1859	25	7	7			
"	Timber and Labour ..	..	"	14	14	6			
February	Bricks, Lime, and Labour ..	..	February	149	14	3			
March	Labour, Tools, and Earthwork ..	..	"	100	10	4			
April	Timber, Bricks, Cartage, &c. ..	..	April	299	5	0			
May	Timber and Labour ..	..	"	402	15	6			
June	Labour and Cartage ..	..	May	136	9	8			
July	Lime, &c. ..	..	June	77	0	3			
August	Nails, &c. ..	..	July	81	1	0			
							1,286	18	1
<i>Miscellaneous.</i>									
Jan., 1859	Government Domain, Repairs of Ranger's House ..	..	..	57	14	2			
"	" " Fences, Labour ..	..	..	4	16	1			
							62	10	3
							1,391	8	2
							2,300	17	2
							3,692	5	4
	Balance on the 30th September, 1858 ..	..	..	..		

TIONMENT.

OCTOBER, 1858, TO THE 30TH SEPTEMBER, 1859.

Cr.

	£	s.	d.
Transfer from Suspense Account of amount applied by British Treasury for the reduction of the Debt to New Zealand Company, from Funds realized from the Assets of the late Canterbury Association	15,786	18	10
Debenture Certificate No. 43, redeemed in terms of the Notice in the Government Gazette of the 26th October, 1847	9	19	4
Debenture bearing 8 per cent. interest, No. 65, redeemed in terms of the Notice in Government Gazette of the 13th April, 1858	50	0	0
New Ulster Land Claims Debentures, redeemed in terms of the Notice in the Government Gazette of 3rd November, 1858	866	8	9
	16,713	6	11
Balance on the 30th September, 1859	119,044	11	0
	135,757	17	11

GRANTS 1857-8.

STATEMENT showing the SAVINGS on the Votes for the Financial Year 1857-8.

SERVICE.	EXPENDITURE.	VOTES.	SAVINGS.
	£ s. d.	£ s. d.	£ s. d.
Class I. Executive.			
Governor's Establishment	486 8 0		
Colonial Secretary's Department	983 8 0		
Colonial Treasurer's Department	550 0 0		
Auditor-General's Department	350 0 0		
Extra Clerical Assistance	297 3 9		
Native Secretary's Department	1,500 0 0		
Registrar-General's Department	491 12 6		
Registrars of Births, Deaths, and Marriages	474 18 0		
	5,133 10 3	5,164 5 6	30 15 3
Class II. Legislative.			
Legislative Council	541 0 0		
House of Representatives	1,358 6 8		
General Expenses	5,483 13 4		
	7,383 0 0	7,383 0 0	...
Class III. Judicial.			
Supreme Court	1,952 6 0		
Resident Magistrate's Court	1,116 17 4		
	3,069 3 4	3,409 16 5	340 13 1
Class IV. Postal.			
General	3,593 14 5		
Inter-Provincial	1,473 10 7		
	5,067 5 0	5,539 16 8	472 11 8
Class V. Native Purposes.	1,941 6 5	2,350 0 0	408 13 7
Class VI. Miscellaneous	6,499 14 6	6,500 10 4	0 15 10
	29,093 19 6	30,347 8 11	1,253 9 5

GRANTS 1858-9.

STATEMENT showing the SAVINGS on the Votes for the Financial Year 1858-9, and the Expenditure in excess of the provision for the respective Services.

SERVICE.	EXPENDITURE.	VOTES.	SAVINGS.	EXPENDITURE IN EXCESS.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Class I. Executive.				
The Governor's Establishment	739 16 1	764 5 0	24 8 11	
The Colonial Secretary's do.	639 17 0	650 0 0	10 3 0	..
The Attorney-General's do.	246 6 8	280 0 0	33 13 4	..
The Colonial Treasurer's do.	319 5 8	500 0 0	180 14 4	..
The Native Minister's do.	551 8 0	600 0 0	48 12 0	..
The Auditor-General's do.	400 0 0	400 0 0	..	..
The Registrar-General's do.	550 4 5	575 0 0	24 15 7	..
Extra Clerical Assistance	451 15 2	600 0 0	148 4 10	..
Contingencies for the above Establishments ..	300 0 0	300 0 0	..	..
Registrars of Births, Deaths, and Marriages	478 18 6	600 0 0	121 1 6	..
Class II. Legislative.				
Legislative Council	465 0 0	465 0 0	..	
House of Representatives	1,380 0 0	1,380 0 0	..	
Expenses of both Houses	3,318 14 0	2,150 0 0	..	1,168 14 0
Class III. Judicial.				
Supreme Court	2,543 19 9	2,570 0 0	26 0 3	...
District and Resident Magistrate's Courts and Coroners	9,399 5 9	9,761 5 0	361 19 3	...
Petty Sessions .. ..	..	300 0 0	300 0 0	...
Class IV. Customs				
Customs Departments—New Buildings, Repairs, and unforeseen contingencies ..	15,714 2 0	17,312 5 0	1,598 3 0	...
Class V. Postal.				
Conveyance of Mails by Sea and Land ..	13,936 2 7	9,600 0 0	..	4,336 2 7
Local Post Offices and Posts	8,728 2 1	9,760 0 0	1,031 17 11	...
Carried forward	60,162 17 8	65,067 15 0	3,909 13 11	5,504 16 7

GRANTS 1858-9—continued.

SERVICE.			EXPENDITURE.	VOTES.	SAVINGS.	EXPENDITURE IN EXCESS.
			£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	60,162 17 8	65,067 15 0	3,909 13 11	5,504 16 7
Class VI. Military.						
Militia	..	..	1,621 18 9	1,500 0 0	..	121 18 9
Repairs of Military Barracks	..	..	1,500 0 0	1,500 0 0	..	..
New Barrack Accommodation	..	..	..	3,500 0 0	3,500 0 0	..
Class VII. Miscellaneous						
Government House and Domain,	Auckland	..	717 5 0	600 0 0	..	117 5 0
"	Wellington	..	417 3 1	400 0 0	..	17 3 1
Colonial Agent	..	..	..	500 0 0	500 0 0	..
Postages on Public Service	..	..	568 7 8	400 0 0	..	168 7 8
Inspection of Public Works	..	..	300 0 0	300 0 0	..	..
Pensions—A. Brown	..	..	36 10 0	36 10 0	..	..
Edmund Powell	..	..	18 5 0	18 5 0	..	..
Printing and Stationery	..	..	1,500 0 0	1,500 0 0	..	..
8 per cent. Debentures, issued at	Wellington	..	294 0 0	294 0 0	..	..
General Contingencies	..	..	1,500 0 0	1,500 0 0	..	..
Census	..	..	2,017 17 3	1,000 0 0	..	1,017 17 3
Electoral	..	..	920 10 7	1,000 0 0	79 9 5	..
			71,574 15 0	72,616 10 0	7,989 3 4	6,947 8 4
Services not provided for	..	..	..	..	..	2,061 4 2
Total Supplementary Expenditure (see Statement No. 2, page 26)			..	..	..	9,008 12 6

MEMORANDUM.—It is considered unnecessary to print the remaining Statements, furnished in support of the Account Current.

