

FINANCE ACCOUNTS

OF THE

GENERAL GOVERNMENT OF NEW ZEALAND,

FROM THE 1ST OCTOBER, 1863, TO 30TH SEPTEMBER, 1864;

INCLUDING

A STATEMENT OF THE RECEIPTS AND EXPENDITURE OF THE ORDINARY
REVENUE FOR THE FINANCIAL YEAR 1863-4,

Commencing 1st July, 1863, and ending 30th June, 1864.

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

WELLINGTON.

—
1865.

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ABSTRACT OF THE ACCOUNTS

OF

THE COLONIAL TREASURER OF NEW ZEALAND,

FROM

1ST OCTOBER, 1863, TO 30TH SEPTEMBER, 1864.

FINANCE

Dr. ACCOUNT CURRENT OF THE COLONIAL TREASURER OF NEW

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
I.—ORDINARY REVENUE ACCOUNT FOR THE FINANCIAL YEAR 1863-4.									
CUSTOMS.									
Auckland,—									
Auckland 30 June, 1864	124,627	4	4						
Wangarei "	202	8	3						
Russell "	1,361	4	4						
Mongonui "	945	7	9						
Hokianga "	152	8	9						
Kaipara 31 March, 1864	54	17	8						
Port Waikato 30 June, 1864	10	13	4						
							127,354	4	5
Taranaki,—									
New Plymouth "	...	...					10,790	16	3
Wellington,—									
Wellington "	41,353	4	11						
Wanganui "	5,975	3	1				47,328	8	0
Hawke's Bay,—									
Napier "	...	...					12,671	13	7
Nelson,—									
Nelson "	25,348	2	1						
Collingwood "	412	11	10				25,760	13	11
Marlborough,—									
Picton "	2,408	7	5						
Wairau "	2,132	4	7						
Havelock "	0	4	0				4,540	16	0
Canterbury,—									
Lyttelton "	69,643	6	5						
Akaroa "	746	14	11						
Christchurch "	8,063	19	10						
Timaru "	5,354	14	8				83,808	15	10
Otago,—									
Dunedin "	242,964	12	10						
Molyneux "	51	11	0						
Taieri "	...	...							
Oamaru "	632	0	0				243,648	3	10
Southland,—									
Invercargill "	53,727	5	4						
Bluff Harbor "	1,766	13	5						
Riverton "	5,459	0	5				60,952	19	2
Chatham Islands "	...	...					156	4	3
Total Customs Revenue "	...	...							617,012 15 3
Fines, Seizures, Rent, &c.									
Auckland,—									
Auckland "	151	8	7						
Russell "	10	15	0						
Mongonui "	3	12	3				165	15	10
Taranaki,—									
New Plymouth "	...	...					109	14	10
Nelson,—									
Nelson "	...	...					79	5	9
Marlborough,—									
Picton "	6	14	9						
Wairau "	27	17	8				34	12	5
Canterbury,—									
Lyttelton "	...	...					4	0	10
Otago,—									
Dunedin "	...	...					136	10	10
Southland,—									
Bluff Harbor "	...	...					9	7	10
Total Fines, Seizures, Rent, &c.	...	...							539 8 4
Carried forward	...	...							617,552 3 7

ACCOUNTS.

ZEALAND, FROM THE 1ST OCTOBER, 1863, TO THE 30TH SEPTEMBER, 1864.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
I.—ORDINARY REVENUE ACCOUNT FOR THE FINANCIAL YEAR 1863-4.									
CIVIL LIST.									
<i>1st Division.</i>									
Governor Sir George Grey, K.C.B., to 30 June, 1864	...	...	...	4,500	0	0			
Chief Justice Sir G. Arney, Auckland, "	1,700	0	0						
Puisne Judges,—									
A. Johnston, Wellington	1,500	0	0						
H. B. Gresson, Canterbury	1,500	0	0						
C. W. Richmond, Otago	1,500	0	0						
R. Chapman, Southland, 16 April to 30 June, 1864	312	10	0						
				6,512	10	0			
<i>Establishment of the General Government,—</i>									
Colonial Secretary,—									
A. Domett, to 29 October, 1863	327	19	1						
W. Fox, 30 October, 1863, to 30 June, 1864	672	0	11						
Colonial Treasurer, R. G. Wood	1,000	0	0						
Native Minister, F. D. Bell, to 29 October, 1863	327	19	1						
Minister for Colonial Defence,									
T. Russell, from 21 July, 1863, to 30 June, 1864	946	4	8						
Postmaster-General,—									
C. Ward, half salary to 31 October, 1863	166	13	4						
T. B. Gillies, 30 October, 1863, to 30 June, 1864	672	0	10						
Attorney-General, F. Whitaker, to	1,000	0	0						
Under-Secretary, W. Gisborne	600	0	0						
Assistant-Treasurer, R. F. Porter	600	0	0						
Assistant Law Officer, F. D. Fenton	600	0	0						
Under-Secretary for Defence,									
W. Seed, February, 1864, to 30 June, 1864	222	8	3						
General Expenses, Copying Despatches	7	3	0						
				7,142	9	2			
				18,154	19	2			
Savings returned to Revenue Account	...	...	...	2,345	0	10			
				20,500	0	0			
<i>2nd Division.</i>									
Native Purposes,—									
Native Minister's Department, Salaries to 30 June, 1864	4,566	2	7						
Native Minister's Department, Contingencies "	190	5	11						
				4,756	8	6			
Inspector of Native Schools and Messenger, Salaries, 1 July to 31 December, 1863	...	...	...	515	14	0			
Native Hostelry at Auckland, to 30 June, 1864	...	...	...	163	10	7			
Maori Newspaper, to 31 January, 1864	...	...	...	292	5	0			
Presents to and entertainment of Natives to 30 June, 1864	...	...	...	1,272	1	11			
							27,500	0	0
PERMANENT CHARGES.									
<i>Interest and Sinking Fund,—</i>									
“New Ulster Land Claims Ordinance, 1846, on 5 per cent. Debentures, No. 6, for £41, 10 Oct., 1858, to 10 Feb., 1859	0	16	4						
* { “New Zealand Loan Act, 1856,” second division,—									
On £120,000 at 6 per cent, one year to 30 June, 1864	7,200	0	0						
On £4,000 taken up for Land purchases, Taranaki	240	0	0						
Carried forward	7,440	16	4	...	...		27,500	0	0
* NOTE.—“New Zealand Loan Act, 1856,”—									
Interest and Sinking Fund,				£	s.	d.	£	s.	d.
On £150,000 at 6 per cent. for one year				27,000	0	0			
On £50,000 at 6 per cent. for 21 days				115	1	4			
							27,115	1	4
Less—Reimbursements by Provinces,—									
Auckland				4,435	1	4			
Wellington and Hawke's Bay Suspense Account				3,240	0	0			
Nelson and Marlborough				2,700	0	0			
Canterbury				4,440	0	0			
Otago				3,780	0	0			
Southland				1,080	0	0			
							19,675	1	4
							£7,440	0	0

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				...	...		...	...		617,552	3	7
POSTAL.												
Auckland,—												
Auckland			30 June, 1864	...	...		7,714	3	6			
Taranaki,—												
New Plymouth			"	...	...		663	9	2			
Wellington,—												
Wellington			"	1,898	17	6						
Wanganui			"	350	2	4						
Hawke's Bay,—							2,248	19	10			
Napier			"	...	...		811	4	6			
Nelson,—												
Nelson			"	...	...		1,323	18	5			
Marlborough,—												
Picton			"	...	...		515	15	5			
Canterbury,—												
Lyttelton			31 March, 1864	3,439	1	0						
Christchurch			30 June, 1864	3,866	6	9						
Akaroa			"	1	10	8						
Otago,—							6,806	18	5			
Dunedin			"	...	...		15,713	6	7			
Southland,—												
Invercargill			"	2,950	2	4						
Campbelltown			"	137	3	5						
Riverton			"	164	0	9						
Chatham Islands				...	...		3,251	6	6			
Total Postal Revenue				...	...		6	3	2			
JUDICIAL.—FEES AND FINES.										39,055	5	6
Supreme Court,—												
Auckland			30 June, 1864	349	8	6						
Taranaki			"	22	6	0						
Wellington			"	389	0	9						
Nelson			"	165	10	0						
Canterbury			"	1,232	12	4						
Otago			"	2,102	6	0						
Southland			"	437	9	0						
Sheriffs' Offices,—							4,698	12	7			
Auckland			"	280	10	11						
Taranaki			31 March, 1864	6	10	6						
Wellington			31 December, 1863	121	5	6						
Nelson			31 March, 1864	17	5	8						
Marlborough			31 December, 1863	3	7	0						
Canterbury			30 June, 1864	543	10	0						
Otago			"	1,182	3	11						
Southland			"	92	15	0						
District Courts,—							2,247	8	6			
Auckland			31 October, 1863	87	17	0						
Napier			31 December, 1863	5	2	6						
Marlborough			30 April, 1864	26	1	1						
Resident Magistrates' Courts,—										119	0	7
Auckland,—												
Auckland, 30 June, 1864				£	s.	d.						
Onehunga			"	1,369	8	2						
Howick			"	80	5	8						
Maungakaramea			"	24	18	10						
Papakura			"	0	12	0						
Waiuku			"	43	0	4						
Hokianga			"	16	10	6						
Wangarei			"	21	15	6						
Coromandel			"	9	14	4						
Russell			"	37	9	4						
Mongonui			"	30	0	10						
Raglan			"	17	4	6						
East Cape, 30 June, 1863			"	42	12	6						
				0	17	0						
Taranaki,—							1,694	9	6			
New Plymouth, 30 June, 1864			"				225	19	0			
Wellington,—												
Wellington			"	662	1	4						
Wanganui			"	342	5	10						
Wanganui, central, 30 September, 1863			"	41	12	4						
Carried forward				1,045	19	6	1,920	8	6	7,065	1	8
										656,607	9	1

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	7,440 16 4	... ..	27,500 0 0
"New Zealand Loan Act, 1860"— On £150,000 at 8 per cent., one year to 30 June, 1864 .	12,000 0 0		
<i>Interest,—</i> "New Zealand Loan Act, 1862,"— On Treasury Bills for £100,000 at 6 per cent., one year to 30 June, 1864	5,689 6 5		
Total charge for Interest and Sinking Fund .	... ..	25,130 2 9	
"Pensions Act, 1856,"— W. Swainson, to 30 June, 1864 . . . . .	... ..	400 0 0	
"Martin's Annuity Act, 1858,"— Sir W. Martin . . . . .	... ..	333 6 8	
"Civil Service Superannuation Act, 1858,"— J. G. Johnson, late District Land Purchase Commissioner . W. L. Howard, late Postmaster, Lyttelton . B. Woods, late Bailiff Resident Magistrate's Court, Auckland . J. Byron, late Coxswain Customs Boat, Russell . T. Sanders, late Clerk Resident Magistrate's Court, Auckland . H. G. Goulard, late Resident Magistrate, Lyttelton . Widow of late P. Wilson, Colonial Surgeon, New Plymouth . Widow of late R. C. Jeffries, Registrar of Deeds, Dunedin .	75 0 0 61 9 0 73 9 0 22 17 6 50 0 0 85 8 8 100 0 0 339 19 10		
		808 4 0	
"Militia Act Amendment Act, 1862,"— Pensions for Injuries,— F. G. Rawson, to 30 June, 1864 W. H. Skinner " " " " " " Pensions to Relatives,— E. M. King " " " " " " J. Shaw " " " " " " T. R. Coad, 31 March, 1864 H. Hawken, 30 June, 1864 S. S. Passmore " " " " " " L. Sarten, 4 May, 1860, to 30 June, 1864 Compassionate allowances for children,— J. Shaw, 30 June, 1864 T. R. Coad " " " " " " L. Sarten, 4 May, 1860, to 30 June, 1864	45 15 0 45 15 0 80 0 0 46 0 0 46 0 0 46 0 0 61 6 8 153 0 0 14 0 0 30 0 0 184 5 0		
		752 1 8	
"Audit Act, 1858,"— Auditor, 30 June, 1864 Audit Committee (amount reserved)	500 0 0 150 0 0		
		650 0 0	
"Public Debt Apportionment Act, 1858,"— Taranaki Guarantee . . . . .	... ..	2,200 0 0	
"Native Schools Act, 1858,"— Grants in aid—Northern Division,— Church of England, to 31 December, 1863 " " Waipatu, 30 June, 1864 " " Waimate, 31 March, 1864 Wesleyan Church, 30 June, 1864 Roman Catholic Church " " " " " " Grants in aid—Southern Division,— Church of England, Wellington, 30 June " " Nelson Roman Catholic Church, Wellington " "	 425 7 0 1,000 0 0 55 3 8 1,473 7 8 410 13 2 £ s. d. 3,364 11 1 211 14 6 51 11 9 137 16 5		
	401 2 8		
	3,765 13 9		
Balance Reserved	3,234 6 3		
		7,000 0 0	
"Land Claims Settlement Act, 1856,"— Allowance for completing transactions . . . . .	... ..	50 0 0	
"Waste Lands Act, 1858,"— A. Domett, salary. 30 June	... ..	312 18 0	
"Auckland Immigration Certificate Act Amendment Act, 1861,"— Advertising 30 June	... ..	0 12 0	
"Pensioner Claims Act, 1861,"— Advertising . . . . . "	... ..	6 19 6	
Carried forward . . . . .	... ..	37,644 4 7	27,500 0 0

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.			£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		£ s. d.	1,920	8	6	7,065	1	8	656,607	9	1
Manawatu, 30 September, 1863		137 8 6									
Wairarapa		193 2 11									
Petty Sessions, 30 April, 1864		11 16 0	1,388	6	11						
Hawke's Bay,—											
Napier, 30 June, 1864			196	16	5						
Nelson,—											
Nelson		563 14 10									
Richmond		81 9 2									
Collingwood		13 16 6									
Motueka, 30 April, 1864		21 15 0									
Waimea East, 31 December, 1863		32 19 6									
Buller, 31 January, 1864		166 8 6	880	3	6						
Marlborough,—											
Blenheim, 30 June, 1864		134 17 6									
Picton Petty Sessions, 31 March, 1864		11 13 0	146	10	6						
Canterbury,—											
Christchurch, 30 June, 1864		4,827 6 2									
Lyttelton		264 14 9									
Kaipoi		191 7 2									
Timaru		102 1 2									
Akaroa		79 19 6	5,465	8	9						
Otago,—											
Dunedin		5,169 5 0									
Port Chalmers		913 13 4									
Oamaru		137 18 2									
Taieri & Tokomairiro,,		399 3 6									
Hawkesbury		195 3 9									
West Taieri		2 4 6									
Molyneux		257 2 0									
Gold-fields		3,222 17 10	10,297	8	1						
Southland,—											
Invercargill		1,656 8 0									
Campbelltown		348 18 6									
Riverton		5 12 0	2,010	18	6						
Chatham Islands			17	19	4	22,324	0	6			
Total Judicial									29,389	2	2
REGISTRATION.											
Fees,—Registration of Land,—											
Auckland		30 June, 1864				26	0	6			
Fees,—Registration of Deeds,—											
Auckland			2,354	7	10						
Taranaki			291	14	2						
Wellington			478	4	6						
Hawke's Bay			260	5	6						
Nelson			1,186	18	0						
Marlborough			251	1	0						
Canterbury			2,476	17	6						
Otago			3,522	14	0						
Southland			1,251	1	0	12,073	3	6			
Fees,—Registration of Births, Marriages, &c.,—											
Auckland			392	2	0						
Taranaki			27	16	6						
Wellington			156	14	0						
Hawke's Bay			41	17	6						
Nelson			109	9	6						
Marlborough			55	4	0						
Canterbury			548	17	0						
Otago			984	19	6						
Southland			237	2	6						
Stewart's Island		31 December, 1863	1	2	6	2,555	5	0	14,654	9	0
Total Registration											
ISSUE OF CROWN GRANTS.											
Fees,—											
Auckland		30 June, 1864				268	0	0			
Taranaki						62	0	0			
Carried forward						330	0	0	700,651	0	3

COLONIAL TREASURER, &c.—continued.

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DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				...	...		37,644	4	7	27,500	0	0
<i>" Customs Regulation Act, 1858,"—</i>												
Awards to Seizing Officers,—												
Auckland			30 June	5	0	0						
Nelson			"	10	0	0						
Wairau			"	5	0	0						
Lyttelton			"	2	0	5						
Dunedin			"	40	17	5						
Bluff Harbor			"	8	18	11						
							71	16	9			
<i>" Native Purposes Appropriation Act, 1862,"—</i>				£	s.	d.						
General Charges				5,327	2	3						
Local Charges,—				£	s.	d.						
Auckland				17,229	18	11						
Taranaki				1,809	4	8						
Wellington				7,182	10	7						
Hawke's Bay				2,955	0	2						
Nelson				2,026	17	1						
Marlborough				107	10	0						
Canterbury				256	11	2						
Otago				210	0	0						
Southland				50	0	0						
Chatham Islands				334	16	2						
				32,162	8	9						
				£37,489	11	0						
Grant in addition to £7,000 on Civil List				19,000	0	0						
Against contribution to Troops, at £5 per head				18,489	11	0						
				37,489	11	0						
Balance of vote reserved to cover outstanding engagements				21,510	9	0						
							59,000	0	0			
APPROPRIATIONS.										96,716	1	4
GENERAL EXPENDITURE.												
<i>Executive,—</i>												
The Governor's Establishment				1,300	0	0						
The Colonial Secretary's Department				951	18	6						
The Secretary for Crown Lands				765	0	0						
The Attorney-General's				442	1	0						
The Colonial Treasurer's				£786	8	8						
" " reserved				90	0	0						
				876	8	8						
The Department of Minister for Colonial Defence				550	14	9						
							4,886	2	11			
<i>Legislative,—</i>												
Establishment of the Legislative Council				847	5	0						
" House of Representatives				2,187	11	9						
Expenses of both Houses				7,589	8	11						
The Auditor's Department				1,471	17	1						
							12,096	2	9			
<i>Judicial,—</i>												
Supreme Court,—												
Travelling Expenses of Judges on Circuit				666	8	0						
Clerk to the Chief Justice				150	0	0						
Judge and Staff for Gold-fields				66	13	4						
Criminal Prosecutions				1,706	16	8						
							2,589	18	0			
<i>Registration,—</i>												
Registrar of Land and Deeds Department				990	8	5						
District Registrars'				230	0	0						
Registrar-General's Department				945	10	6						
District Registrar of Births, &c., Stewart's Island				1	2	6						
							2,167	1	5			
<i>Customs,—</i>												
Commissioner of Customs Department				171	2	11						
Preventive Service, Chatham Islands				1,035	5	0						
							1,206	7	11			
Postal				...	...		87,302	0	9			
<i>Militia,—</i>												
Militia and Volunteers				...	...		25,000	0	0			
Miscellaneous Services				...	...		16,731	4	6			
Total General Expenditure				...	...		...	...		151,978	18	3
Carried forward				...	...		...	...		276,194	19	7

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				...	...	...	330	0	0	700,651	0	8
<i>Fees,—(continued)</i>				...	...	...	...	...	...	...	...	...
Wellington	.	.	30 June, 1864	...	...	...	77	0	0			
Hawke's Bay	.	.	"	...	...	...	99	0	0			
Nelson	.	.	"	...	...	...	395	0	0			
Marlborough	.	.	"	...	...	...	90	0	0			
Canterbury	.	.	31 December, 1863	...	...	...	152	0	0			
Otago	.	.	30 June, 1864	...	...	...	792	0	0			
Southland	.	.	"	...	...	...	170	0	0			
Total Crown Grant Fees				...	...	...	...	...	...	2,105	0	0
MISCELLANEOUS.												
<i>Fees,—Arms and Ammunition Licenses,—</i>												
Auckland and Coromandel	.	.	30 June, 1864	214	3	0						
Taranaki	.	.	"	23	1	0						
Wanganui	.	.	"	14	8	0						
Wellington	.	.	30 June, 1864	80	4	0						
Hawke's Bay	.	.	"	33	11	0						
Nelson	.	.	"	112	0	0						
Havelock	.	.	"	4	7	11						
Pictou	.	.	"	21	2	0						
Wairau	.	.	"	28	14	0						
Lyttelton	.	.	"	138	1	0						
Timaru	.	.	31 March, 1864	20	9	0						
Akaroa	.	.	"	1	11	0						
Dunedin	.	.	30 June, 1864	153	3	0						
Invercargill	.	.	"	132	17	0						
<i>Fees,—Merchant Shipping,—</i>							977	11	11			
Auckland	.	.	"	177	8	0						
" outports	.	.	"	4	2	0						
New Plymouth	.	.	"	1	4	0						
Wellington and Wanganui	.	.	"	39	6	0						
Napier	.	.	"	1	12	0						
Nelson	.	.	"	18	13	0						
Wairau and Pictou	.	.	"	0	5	0						
Lyttelton	.	.	"	77	0	0						
Dunedin	.	.	"	240	10	0						
Invercargill and Bluff Harbor	.	.	"	36	18	0						
<i>Fees,—“Joint Stock Companies Act, 1860,”—</i>							596	18	0			
Auckland	.	.	"	50	2	0						
Wellington	.	.	"	51	0	0						
Canterbury	.	.	"	12	5	0						
Otago	.	.	"	23	15	0						
<i>Fees,—</i>							137	2	0			
“Patents Act, 1860”	.	.	"	130	0	0						
“Land Claims Settlement Act, 1856”	.	.	"	194	14	6						
“Marine Board Act, 1863”	.	.	"	71	8	0						
Total Miscellaneous				...	...	...	396	2	6			
<i>Incidental Receipts,—</i>												
Sales of Ammunition	.	.	"	...	...	...	325	2	5			
Sundries	.	.	"	...	...	...	584	16	5			
Interest on Public Moneys				...	...	...	...	...	...	909	18	10
Savings on Civil List returned to Revenue				...	...	...	...	...	...	909	7	6
Carried forward				...	...	...	...	...	...	709,028	1	10

COLONIAL TREASURER, &c.—*continued.*

CR.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward . . . . .	... ..	... ..	276,194 19 7
PROVINCIAL EXPENDITURE.			
<i>Province of Auckland,—</i>			
Judicial	5,508 14 0		
Registration	1,481 6 9		
Electoral	561 17 10		
Customs	7,564 1 1		
Postal	5,710 0 0		
Total, Province of Auckland		20,825 19 8	
<i>Province of Taranaki,—</i>			
Judicial	720 0 0		
Registration	392 2 6		
Electoral	103 17 9		
Customs	746 7 0		
Postal	348 4 0		
Total, Province of Taranaki		2,310 11 3	
<i>Province of Wellington,—</i>			
Judicial	3,369 10 0		
Registration	717 12 7		
Electoral	350 0 0		
Customs	3,914 5 3		
Postal	2,362 6 0		
Total, Province of Wellington		10,713 13 10	
<i>Province of Hawke's Bay,—</i>			
Judicial	722 11 0		
Registration	344 11 9		
Electoral	133 4 6		
Customs	1,091 7 11		
Postal	1,403 13 4		
Total, Province of Hawke's Bay		3,695 8 6	
<i>Province of Nelson,—</i>			
Judicial	1,383 10 2		
Registration	1,270 0 0		
Electoral	291 1 10		
Customs	2,282 8 7		
Postal	1,722 0 0		
Total, Province of Nelson		6,949 0 7	
<i>Province of Marlborough,—</i>			
Judicial	660 18 0		
Registration	293 19 10		
Electoral	166 17 3		
Customs	1,081 15 2		
Postal	1,309 0 0		
Total, Province of Marlborough		3,512 10 3	
<i>Province of Canterbury,—</i>			
Judicial	4,344 4 4		
Registration	1,632 14 0		
Electoral	725 0 0		
Customs	7,550 3 1		
Postal	7,407 0 0		
Total, Province of Canterbury		21,659 1 5	
<i>Province of Otago,—</i>			
Judicial	10,395 0 0		
Registration	2,325 18 0		
Electoral	1,085 0 0		
Customs	9,599 11 5		
Postal	31,370 10 0		
Total, Province of Otago		54,775 19 5	
<i>Province of Southland,—</i>			
Judicial	1,522 12 2		
Registration	700 0 0		
Electoral	75 0 0		
Customs	3,891 0 2		
Postal	7,695 0 0		
Public Buildings—New Custom House	3,200 0 0		
Total, Province of Southland		17,083 12 4	
Total Provincial Expenditure . . . . .	... ..	... ..	141,525 17 3
Carried forward . . . . .	... ..	... ..	417,720 16 10

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.	£s.d.	£s.d.	£s.d.
Brought forward			709,028 1 10
Total Ordinary Revenue Account, 1863-4 .			709,028 1 10
Carried forward			709,028 1 10

COLONIAL TREASURER, &c.—*continued.*

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	...	...	...	417,720	16	10
REFUNDS OF REVENUE.									
Customs—Drawbacks and Refunds	...	...	...	5,014	5	4			
Postal	...	...	...	463	8	5			
Judicial—Sheriff's Fees	...	...	...	1,978	12	7			
Deposit under "Patents Act"	...	...	...	10	0	0			
Remission of Fines and Penalties	...	...	...	307	0	0			
Total Refunds	...	...	...				7,773	6	4
Surplus Revenue carried to credit of Provinces,—							425,494	3	2
Auckland	62,387	7	11						
Taranaki	4,823	15	9						
Wellington	21,064	1	6						
Hawke's Bay	4,813	12	3						
Nelson	11,476	14	0						
Canterbury	39,820	9	6						
Otago	114,235	5	2						
Southland	24,931	6	5						
				283,552	12	6			
Marlborough—Amount to debit	...	...	...	18	13	10	283,533	18	8
Total Ordinary Revenue Account, 1863-4	...	...	...	...	...	...	709,028	1	10
II.—SUPPLEMENTARY EXPENDITURE ACCOUNT.									
FINANCIAL YEAR 1863-4.									
General Expenditure,—									
Governor's Establishment	34	4	7						
Crown Lands Department	144	14	3				178	18	10
Miscellaneous,—									
Office Rent	91	10	4						
Printing and Stationery	2,120	3	3						
Wharfage on Military Stores	581	9	1						
Interest on Temporary Advances	5,832	15	9				8,625	18	5
Provincial Expenditure,—									
Auckland—Postal	...	...	...				382	0	3
Taranaki—Judicial	41	6	6						
„ Postal	56	16	7				98	3	1
Wellington—Judicial	210	10	1						
„ Electoral	136	6	10				346	16	11
Nelson—Registration	275	12	1						
„ Postal	7	11	7				283	3	8
Marlborough—Postal	...	...	...				161	7	11
Canterbury—Electoral	48	12	8						
„ Postal	835	10	5				884	3	1
Otago—Judicial	3,254	18	3						
„ Electoral	10	7	6				3,265	5	9
Southland—Registration	439	4	2						
„ Electoral	166	4	6						
„ Postal	2,348	7	1						
„ Public Buildings,—									
New Custom House	42	13	3				2,996	9	0
"Enquiry into Wrecks Act"—Expenses	6	0	0						
"Arms Act, 1860"—Rewards	300	0	0						
Customs, Chatham Islands—Collector's Salary	117	14	10						
Temporary Allowances on Salaries,—									
Auckland, to 30 June	896	13	1						
Nelson—Customs	35	15	0						
				932	8	1			
Government Printing Establishment	79	16	8						
„ by Colonial Agent	844	2	2						
Manukau Harbor,—									
Buoying South Channel	375	19	5				923	18	10
Life Boat, Maintenance of Buoys, &c.	362	3	1						
				738	2	6			
Carried forward	3,018	4	3	17,222	6	11	709,028	1	10

COLONIAL TREASURER, &c.—continued.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	3,018	4	3	17,222	6	11	709,028	1	10
<i>Provincial Expenditure (continued)</i>									
Salvage Schooner Heron—share distributed	96	17	0						
Repair of Flagstaff, Russell	18	19	8						
Entertainment of His Excellency the Governor and suite on board Her Majesty's Ships	283	15	6						
Burial of bodies of men lost in H.M.S. "Orpheus"	131	0	0						
Contribution to Soldiers' Families' Relief Fund	500	0	0						
Discount on Drafts by Colonial Agent	659	19	9						
Copying Presses	54	16	6						
Public Buildings—Crown Lands Office, Plans, &c.	448	8	6						
Registrar Deeds, Southland—Creagh's defalcation	1,130	1	6						
Customs—Otago in excess of previous votes, new Custom House, and Furniture for do.	3,000	9	8						
				9,342	12	4			
Marine Board—Purchase of S.S. "St. Kilda," and Insurance	...	...	...	26,564	19	3			
Expenses Mr. Wood's mission to England	...	...	...	5,830	0	0			
Purchase of land at Ararimu Kaipara (property of J. Thompson)	...	...	...	676	1	8			
Expenses Seat of Government Commission	...	...	...	1,050	0	0			
„ Exploration Waikato	...	...	...	2,401	2	0			
				69	15	8			
							36,591	18	7
III.—RESERVED FUND ACCOUNT.									
ARREARS OF FORMER YEARS.									
<i>Permanent Charges,—</i>									
"Audit Act, 1858"—Audit Committee	150	0	0						
"Native Schools Act, 1858"	760	0	0						
"Native Purposes Appropriation Act"	£3,375	19	4						
Less—Erroneous charge	120	0	0						
	3,255	19	4						
				4,165	19	4			
<i>Appropriations,—</i>									
General,—									
Legislative—House of Representatives	20	16	8						
Customs—Preventive Service, Chatham Islands	150	0	0						
Postal—Main Line Subsidy remitted.	1,250	0	0						
Mails by Land,—									
Balance returned to Revenue	3	6	0						
Militia	£452	9	0						
Balance returned to Revenue	227	17	6						
	680	6	6						
Miscellaneous,—									
Buoys, South Channel, Manukau	555	0	0						
Capture of Deserters	£50	0	0						
Balance returned to Revenue	39	6	3						
	89	6	3						
Interest on advances in London for Interest on New Zealand Guaranteed Loan,—									
Balance returned to Revenue Account	15	8	2						
Handbook for Justices,—									
Balance returned to Revenue Account	178	7	6						
				2,942	11	1			
PROVINCIAL.									
Auckland—Postal,—									
Balance returned to Revenue Account	1	15	0						
Otago—Judicial	£141	3	2						
Payments on account New Custom House	1,272	0	0						
	1,413	3	2						
				1,414	18	2			
							8,523	8	7
IV.—SURPLUS REVENUE ACCOUNT.									
<i>Auckland—</i>									
On account of Surplus Revenue, 1862–3	9,689	0	4						
½-ths Customs Revenue, 1863–4	47,768	16	0						
				57,457	16	4			
<i>Taranaki—</i>									
½-ths Customs Revenue, 1863–4	...	...	...	4,088	5	5			
<i>Wellington—</i>									
½-ths Customs Revenue, 1863–4	...	...	...	17,766	16	8			
<i>Hawke's Bay—</i>									
½-ths Customs Revenue, 1863–4	...	...	...	4,752	9	8			
Carried forward	...	...	...	84,065	8	1	754,143	9	0

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	...	...	...	1,032,187	8	7
V—LOAN ACCOUNTS.									
“LOAN ACT, 1856,” £500,000 GUARANTEED.									
Amount paid by Union Bank of Australia to credit of the Colonial Treasury Account with the Bank of New Zealand, Auckland.									
Balance of Loan	...	...	...	50,000	0	0			
Land Purchases:									
Province of Auckland—									
Amount received under award of Land Claims Commissioner for purchase of land in Waikiekie Block	92	16	8						
Province of Wellington—									
D. McLean—Balance refunded	200	9	3						
				293	5	11			
							50,293	5	11
“LOAN ACT, 1860.”									
Receipts, nil	...	...	...	...	...	...			
“LOAN ACTS, 1862 AND 1863.”									
Receipts, nil	...	...	...	...	...	...			
Temporary Receipts in aid,—									
Advances from Imperial Treasury Chest on account of War Expenditure				162,000	0	0			
Advances by Bank of New Zealand, Auckland	773,246	10	3						
Less—Repayments	50,764	16	9						
Advances by Bank of New Zealand, London	16,000	0	0	722,481	13	6			
Less—Repayments	5,000	0	0						
Drafts on Agents in London for negotiation of Loan £720,000.				11,000	0	0			
							895,481	13	6
Carried forward	...	...	...	...	...	...	1,977,962	8	0

COLONIAL TREASURER, &c.—*continued.*

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	84,065	8	1	754,143	9	0
<i>Nelson</i> —									
On account of Surplus Revenue	1,627	10	5						
½-ths Customs Revenue	9,731	17	10						
<i>Marlborough</i> —				11,359	8	3			
On account of Surplus Revenue	...	...	...	18	13	10			
<i>Canterbury</i> —									
On account of Surplus Revenue, 1862–3	5,721	12	1						
½-ths Customs Revenue	31,429	16	4						
<i>Otago</i> —				37,151	8	5			
On account of Surplus Revenue	30,049	1	9						
½-ths Customs Revenue	91,190	2	0						
<i>Southland</i> —				121,239	3	9			
On account of Surplus Revenue, 1862–3	6,284	15	10						
½-ths Customs Revenue	22,860	17	0						
				29,145	12	10			
							282,979	15	2
V.—LOAN ACCOUNTS.									
“LOAN ACT, 1856,” £500,000 GUARANTEED.									
<i>2nd Division, £120,000.</i>									
Expenditure by late Captain Smith on account of New Zealand Pensioners	39	0	0						
H. Storey, Compensation for land at Marlborough improperly ceded to New Zealand Company	300	0	0						
Land Claims Debenture, No. 6, redeemed.	45	0	0						
				384	0	0			
<i>3rd Division, £180,000.</i>									
Land Purchases:									
<i>Province of Auckland—</i>									
District Land Purchase Commissioners, salaries to 31 August	670	16	8						
Surveyors and Draftsmen, salaries to 31 January	599	16	8						
Surveys, Travelling Expenses, and Contingencies	630	18	1						
	1,901	11	5						
Payments on account Land	470	0	0						
Ten per cent. on Sales of Land guaranteed to Natives to 30 June	242	15	2						
Advances for Land Purchases	15,294	14	7						
	17,909	1	2						
<i>Province of Wellington—</i>									
District Land Purchase Commissioner Cooper, Passage from Napier	4	0	0						
				17,913	1	2			
							18,297	1	2
“LOAN ACT, 1860.”									
<i>3rd Division.</i>									
Captain Norman, H.M.C.S. “Victoria,” for loss sustained while on service in New Zealand, 1861	...	...	...	100	0	0			
Removal, Lodging, and Rationing of Settlers at Nelson	...	...	...	915	0	10			
				1,015	0	10			
Deduct proceeds of sale of a House, erected for convenience of Natives attending Conference	...	...	...	20	0	0			
							995	0	10
“LOAN ACTS, 1862 AND 1863,” £3000,000.									
I. Suppression of Rebellion.									
Colonial Forces,—									
Pay	428,806	8	1						
Forage	5,001	19	8						
Clothing and Equipments	46,382	14	10						
Arms, Ammunition, and Accoutrements	39,018	10	8						
Rations	25,192	18	7						
Allowances to Families	4,928	5	7						
Transport	9,048	11	4						
Horses	13,423	6	11						
Hospitals	11,443	7	0						
Miscellaneous	11,628	10	8						
Less—Balance Militia Vote	£16,204	16	1	594,874	13	4			
Fees Militia Substitutes	1,710	0	0						
				17,914	16	1			
Total Colonial Forces				576,959	17	3			
Carried forward				576,959	17	3			
							1,056,415	6	2

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward . . . . .	... ..	... ..	1,977,962 8 0
VI.—UNDER SPECIAL ACTS OF GENERAL ASSEMBLY.			
“Bank of Issue Winding-up Act, 1856” . . . . .	... ..	... ..	
“Bay of Islands Settlement Act, 1858” . . . . .	... ..	... ..	
“Gold Fields Act, 1858,” Auckland . . . . .	... ..	216 3 0	
“Gold Duty Act,” Auckland	476 3 4		
” Nelson	1,485 6 6		
” Marlborough	2,272 0 1		
” Canterbury	2 18 9		
” Otago	61,446 18 11		
“Native Circuit Courts Act, 1858” . . . . .	... ..	65,683 7 7	
“New Zealand Settlements Act, 1863” . . . . .	... ..	296 17 6	
		3,351 10 0	69,547 18 1
VII.—ADVANCE ACCOUNTS.			
Miscellaneous, accounted for . . . . .	... ..	255,587 10 5	
Public Buildings Commission . . . . .	... ..	... ..	
Provinces (separate accounts, credited)—			
Auckland	86 7 6		
Taranaki	347 3 6		
Wellington	18 15 0		
Hawke’s Bay	2,508 4 6		
Nelson	52 12 6		
Marlborough	1,316 5 4		
Canterbury	19 15 0		
Otago	172 18 10		
Southland	33,286 11 0		
Wellington and Hawke’s Bay Suspense Account . . . . .	... ..		
		37,808 13 2	
Imperial Government Steam Subsidy . . . . .	... ..	13,000 0 0	
Hawke’s Bay Land Purchase Account . . . . .	... ..	241 4 4	
” Loan Account . . . . .	... ..	8,000 0 0	314,637 7 11
VIII.—DEPOSIT ACCOUNTS.			
1. Deposits.—Miscellaneous . . . . .	... ..	68,521 0 7	
2. Sinking Funds—			
“Loan Act, 1856,” on £450,000, at 2 per cent.	9,000 0 0		
” Interest	684 16 10		
		9,684 16 10	
“Loan Act, 1860,” on £150,000, at 2 per cent.	3,000 0 0		
” Interest	307 10 0		
		3,307 10 0	
3. Land Purchase Funds—			
Hawke’s Bay—Interest . . . . .	... ..	194 15 6	
			81,708 2 11
Carried forward . . . . .	... ..	... ..	2,443,855 16 11

COLONIAL TREASURER, &c.—continued.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	576,959	17	3	...	...		1,056,415	6	2
I. Suppression of Rebellion (continued).									
Blockhouses, Defences, and Buildings	22,467	15	10						
Sea and River Service	75,239	16	6						
Maori Prisoners	5,747	17	1						
Miscellaneous	9,739	15	8						
Total, Division I.				690,155	2	4			
II. Introduction of Settlers	...	...		36,230	19	7			
III. Surveys	...	...		6,149	12	11			
IV. Public Works	...	...		48,398	18	2			
V. Location of Settlers	...	...		4,964	11	6			
VI. Compensation	...	...		2,565	2	0			
VII. Lighthouses	...	...		16,790	10	8			
VIII. Telegraphs	...	...		9,506	1	4			
IX. Purposes specified in "Loan Act, 1862,"—									
Reinstatement of Taranaki	...	...		11,937	13	11			
Bank of New Zealand.							826,698	12	5
Drafts on London	£720,000	0	0						
VI.—UNDER SPECIAL ACTS OF GENERAL ASSEMBLY.									
"Bank of Issue Winding-up Act, 1856"	...	...		102	0	0			
"Bay of Islands Settlement Act, 1858"	...	...		343	17	4			
"Gold Fields Act, 1858," Auckland	...	...		90	11	1			
"Gold Duty Act," Nelson	1,485	6	6						
" " Marlborough	1,404	5	0						
" " Canterbury	2	18	9						
" " Otago	61,465	12	9						
"Native Circuit Courts Act"	...	...		64,358	3	0			
				83	18	0			
							64,978	9	5
VII.—ADVANCE ACCOUNTS.									
Miscellaneous	...	...		307,774	5	11			
Public Buildings Commission	...	...		238	4	5			
Provinces (separate)—									
Auckland	858	16	6						
Taranaki	...	...							
Wellington	...	...							
Hawke's Bay	2,500	0	0						
Nelson	...	...							
Marlborough	1,317	10	4						
Canterbury	...	...							
Otago	...	...							
Southland	57,087	0	8						
Wellington and Hawke's Bay Suspense Account	3,240	0	0						
Imperial Government Steam Subsidy	...	...		65,003	7	6			
Hawke's Bay Land Purchase Account	...	...		13,000	0	0			
" " Loan Account	...	...		241	4	4			
							386,257	2	2
VIII.—DEPOSIT ACCOUNTS.									
1. Deposits.—Miscellaneous	...	...		58,754	19	6			
3. Land Purchase Funds—									
Hawke's Bay:									
Transfer from Temporary Loan Account	8,000	0	0						
Provincial Treasurer	4,090	5	6						
Expenses Land Purchases	241	4	4						
				12,331	9	10			
							71,086	9	4
Carried forward	...	...					2,405,435	19	6

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	...	...	...	2,443,855	16	11
IX.—INVESTMENT ACCOUNTS.									
<i>Intestate Estates—</i>									
Union Bank Australia, Deposit withdrawn	...	...	...	4,000	0	0			
<i>Land Purchase Funds—</i>									
Hawke's Bay—									
Bank of New Zealand, Deposit withdrawn	...	...	...	3,895	10	0			
							7,895	10	0
X.—DEBENTURE DEBT ACCOUNT.									
<i>"New Zealand Loan Act, 1856"—</i>									
Debentures issued for Balance of Loan	...	...	...	...	...	...	50,000	0	0
XI.—DEBT APPORTIONMENT ACCOUNT.									
<i>The Colony—</i>									
Temporary charge for sums raised under "New Zealand Loan Act, 1856," now transferred to debit of Province of Auckland.	...	...	...	22,000	0	0			
Land Claims Ordinance Debenture No. 6, redeemed	...	...	...	45	0	0			
							22,045	0	0
XII.—REVENUE SUSPENSE ACCOUNT.									
For September Quarters, 1863 and 1864	...	...	...	...	...	...	246,848	11	7
XIII.—LAND REVENUE ACCOUNT.									
Receipts	...	...	...	...	...	...	678,098	12	9
<i>Balance on 30th September, 1863—</i>									
1. In the hands of Treasurers and Sub-Accountants	...	...	...	52,666	5	3			
2. Balance of Remittances	...	...	...	7,089	10	6½			
				59,955	15	9½			
In the hands of Receivers of Land Revenue	...	...	...	5,288	9	9			
							65,244	5	6½
							3,513,987	16	9½

COLONIAL TREASURER, &c.—*continued.*

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	...	...	...	2,405,435	19	6
IX.—INVESTMENT ACCOUNTS.									
<i>Sinking Funds—</i>									
“Loan Act, 1856”—									
Remittances for Investment in 3 per cent. Consols	13,314	7	8						
Interest	687	16	10						
				14,002	4	6			
“Loan Act, 1860”—									
Invested by Trustees in Bank of New Zealand 5 per cent.									
Deposits	3,000	0	0						
Interest	307	10	0						
				3,307	10	0			
							17,309	14	6
X.—DEBENTURE DEBT ACCOUNT.									
<i>Old Debenture Debt—</i>									
Land Claims Ordinance Debenture No. 6, redeemed	...	...	...	...	...	...	45	0	0
XI.—DEBT APPORTIONMENT ACCOUNT.									
<i>Auckland—</i>									
Debited with amount raised for Land Purchases	...	...	...	22,000	0	0			
<i>The Colony—</i>									
Debentures issued for Balance of the New Zealand Loan, 1856	...	...	...	50,000	0	0			
							72,000	0	0
XII.—REVENUE SUSPENSE ACCOUNT.									
For September Quarters, 1863 and 1864	...	...	...	...	...	...	283,587	0	7
XIII.—LAND REVENUE ACCOUNT.									
Disbursements by Receivers Land Revenue	...	...	...	...	...	...	679,262	1	8
							3,457,639	16	3
<i>Balance on 30th September, 1864—</i>									
1. In the hands of Treasurers and Sub-Accountants	...	...	...	59,619	15	7			
Less—Balance of Remittance Account	...	...	...	7,396	15	10½			
				52,222	19	8½			
In the hands of Receivers of Land Revenue	...	...	...	4,125	0	10			
							56,348	0	6½
							3,513,987	16	9½

R. F. PORTER,
Assistant Treasurer.

FINANCIAL

STATEMENT of the RECEIPTS and EXPENDITURE of the ORDINARY
30th June, 1864, and of the DISTRIBUTION of the SURPLUS REVENUE

REVENUE.	GENERAL.	LOCAL.			
		Auckland.	Taranaki.	Wellington.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs Duties	156 4 3	127,354 4 5	10,790 16 3	47,328 8 0	
" Fines, Seizures, Rents, &c.	...	165 15 10	109 14 10	...	...
Postal	6 3 2	7,714 3 6	663 9 2	2,248 19 10	
Judicial—Fees and Fines, Supreme Court	...	349 8 6	22 6 0	389 0 9	
" " Sheriff's Offices	...	280 10 11	6 10 6	121 5 6	
" " District Courts	...	87 17 0	...	...	
" " Resident Magistrates' Courts	17 19 4	1,694 9 6	225 19 0	1,388 6 11	
Fees—Registration of Land	...	26 0 6	...	...	
" " Deeds	...	2,354 7 10	291 14 2	478 4 6	
" " Births, Marriages, and Deaths.	1 2 6	392 2 0	27 16 6	156 14 0	
" On Issue of Crown Grants	...	268 0 0	62 0 0	77 0 0	
" " Arms and Ammunition Licenses	...	214 3 0	23 1 0	94 12 0	
" Under "Merchant Shipping Act, 1854"	...	181 10 0	1 4 0	39 6 0	
" " "Joint Stock Companies Act, 1860"	...	50 2 0	...	51 0 0	
" " "Patents Act, 1860"	130 0 0	...	...	...	
" " "Land Claims Settlement Act, 1856"	194 14 6	...	...	...	
" " "Marine Board Act, 1863"	71 8 0	...	...	...	
Incidental Receipts	909 18 10	...	...	...	
Interest on Public Moneys	909 7 6	...	...	...	
Savings on Civil List Fund	2,345 0 10	...	...	...	
Total	4,741 18 11	141,132 15 0	12,224 11 5	52,372 17 6	
EXPENDITURE.					
Civil List	27,500 0 0	...	...	...	
Permanent Charges, Interest and Sinking Fund	24,548 14 1	...	12 12 6	54 1 8	
" " under Acts of General Assembly.	71,506 10 4	12 11 6	...	...	
APPROPRIATIONS.—GENERAL.					
Executive	4,886 2 11	...	...	...	
Legislative	12,096 2 9	...	...	...	
Judicial	2,589 18 0	...	...	...	
Registration	1,967 1 5	200 0 0	...	...	
Customs	1,206 7 11	...	...	...	
Postal	87,302 0 9	...	...	...	
Militia	25,000 0 0	...	...	...	
Miscellaneous	16,731 4 6	...	...	...	
APPROPRIATIONS.—PROVINCIAL.					
Judicial	...	5,508 14 0	720 0 0	3,369 10 0	
Registration	...	1,481 6 9	392 2 6	717 12 7	
Electoral	...	561 17 10	103 17 9	350 0 0	
Customs	...	7,564 1 1	746 7 0	3,914 5 3	
Postal	...	5,710 0 0	348 4 0	2,362 6 0	
Public Buildings	...	...	...	...	
Refunds of Revenue	463 8 5	3,389 10 7	372 19 10	384 9 1	
Total Expenditure	275,797 11 1	24,428 1 9	2,696 3 7	11,152 4 7	
Amount of General Charges (less amount of General Receipts) distributed proportionately amongst the Provinces	...	54,317 5 4	4,704 12 1	20,156 11 5	
Totals of Local Charges	...	78,745 7 1	7,400 15 8	31,308 16 0	
Surplus Revenue carried to credit of Provinces	...	62,387 7 11	4,823 15 9	21,064 1 6	
Totals	4,741 18 11	141,132 15 0	12,224 11 5	52,372 17 6	

YEAR 1863-4.

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

LOCAL.						TOTALS.
Hawke's Bay.	Nelson.	Marlborough.	Canterbury.	Otago.	Southland.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
12,671 13 7	25,760 13 11	4,540 16 0	83,808 15 10	243,648 3 10	60,952 19 2	617,012 15 3
...	79 5 9	34 12 5	4 0 10	136 10 10	9 7 10	539 8 4
811 4 6	1,323 18 5	515 15 5	6,806 18 5	15,713 6 7	3,251 6 6	39,055 5 6
...	165 10 0	...	1,232 12 4	2,102 6 0	437 9 0	4,698 12 7
...	17 5 8	3 7 0	543 10 0	1,182 3 11	92 15 0	2,247 8 6
5 2 6	...	26 1 1	...	...	...	119 0 7
196 16 5	880 3 6	146 10 6	5,465 8 9	10,297 8 1	2,010 18 6	22,324 0 6
...	...	...	...	...	...	26 0 6
260 5 6	1,186 18 0	251 1 0	2,476 17 6	3,522 14 0	1,251 1 0	12,073 3 6
41 17 6	109 9 6	55 4 0	548 17 0	984 19 6	237 2 6	2,555 5 0
99 0 0	395 0 0	90 0 0	152 0 0	792 0 0	170 0 0	2,105 0 0
33 11 0	112 0 0	54 3 11	160 1 0	153 3 0	132 17 0	977 11 11
1 12 0	18 13 0	0 5 0	77 0 0	240 10 0	36 18 0	596 18 0
...	...	...	12 5 0	23 15 0	...	137 2 0
...	...	...	...	...	...	130 0 0
...	...	...	...	...	...	194 14 6
...	...	...	...	...	...	71 8 0
...	...	...	...	...	...	909 18 10
...	...	...	...	...	...	909 7 6
...	...	...	...	...	...	2,345 0 10
14,121 3 0	30,048 17 9	5,717 16 4	101,288 6 8	278,797 0 9	68,582 14 6	709,028 1 10
...	...	...	...	...	...	...
14 11 8	31 0 9	5 18 2	104 12 0	287 15 2	70 16 9	27,500 0 0
...	10 0 0	5 0 0	2 0 5	40 17 5	8 18 11	25,130 2 9
...	...	...	...	...	...	71,585 18 7
...	...	...	...	...	...	4,886 2 11
...	...	...	...	...	...	12,096 2 9
...	...	...	...	...	...	2,589 18 0
...	...	...	...	...	...	2,167 1 5
...	...	...	...	...	...	1,206 7 11
...	...	...	...	...	...	87,302 0 9
...	...	...	...	...	...	25,000 0 0
...	...	...	...	...	...	16,731 4 6
722 11 0	1,383 10 2	660 18 0	4,344 4 4	10,395 0 0	1,522 12 2	28,626 19 8
344 11 9	1,270 0 0	293 19 10	1,632 14 0	2,325 18 0	700 0 0	9,158 5 5
133 4 6	291 1 10	166 17 3	725 0 0	1,085 0 0	75 0 0	3,491 19 2
1,091 7 11	2,282 8 7	1,081 15 2	7,550 3 1	9,599 11 5	3,891 0 2	37,720 19 8
1,403 13 4	1,722 0 0	1,309 0 0	7,407 0 0	31,370 10 0	7,695 0 0	59,327 13 4
...	...	...	...	...	3,200 0 0	3,200 0 0
162 16 10	17 5 8	12 8 5	719 17 7	2,157 14 11	92 15 0	7,773 6 4
3,872 17 0	7,007 7 0	3,535 16 10	22,485 11 5	57,262 6 11	17,256 3 0	425,494 3 2
5,434 13 9	11,564 16 9	2,200 13 4	38,982 5 9	107,299 8 8	26,395 5 1	...
9,307 10 9	18,572 3 9	5,736 10 2	61,467 17 2	164,561 15 7	43,651 8 1	...
4,813 12 3	11,476 14 0	Debit— 18 13 10	39,820 9 6	114,235 5 2	24,931 6 5	283,533 18 8
14,121 3 0	30,048 17 9	5,717 16 4	101,288 6 8	278,797 0 9	68,582 14 6	709,028 1 10

ABSTRACT OF THE ACCOUNTS

STATEMENT of EXPENDITURE under the APPROPRIATION ACT, 1863, for the FINANCIAL YEAR ended 30th JUNE, 1864.

	Salaries.			Contingencies and Services.			Totals under Appropriation Act.			Votes.			Savings.			Additional Expenditure to be provided for.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GENERAL EXPENDITURE.																		
EXECUTIVE.																		
The Deputy-Governor	...	...	...	...	...	...	...	...	...	200	0	0	200	0	0	...	...	...
The Governor's Establishment	970	0	0	330	0	0	1,300	0	0	1,300	0	0	...	...	...	34	4	7
The Colonial Secretary's Department	908	10	0	43	8	6	951	18	6	1,020	0	0	68	1	6	...	...	...
The Secretary for Crown Lands Department	765	0	0	...	...	...	765	0	0	765	0	0	...	...	...	144	14	3
The Attorney-General's Department	428	0	0	14	1	0	442	1	0	600	0	0	157	19	0	...	...	...
The Colonial Treasurer's Dept. £763 17 9	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Reserved	90	0	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
The Department of Minister for Defence	853	17	9	22	10	11	876	8	8	940	0	0	63	11	4	...	...	...
	550	14	9	...	...	...	550	14	9	702	0	0	151	5	3	...	...	...
	4,476	2	6	410	0	5	4,886	2	11	5,527	0	0	640	17	1	178	18	10
LEGISLATIVE.																		
Establishment of the Legislative Council	847	5	0	...	...	...	847	5	0	1,140	0	0	292	15	0	...	...	...
House of Representatives	2,187	11	9	...	...	...	2,187	11	9	2,325	0	0	137	8	3	...	...	...
Expenses of both Houses	...	...	...	7,589	8	11	7,589	8	11	7,600	0	0	10	11	1	...	...	...
The Auditor's Department . £1388 11 3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Reserved	34	7	6	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	1,422	18	9	48	18	4	1,471	17	1	1,495	0	0	23	2	11	...	...	...
	4,457	15	6	7,638	7	3	12,096	2	9	12,560	0	0	463	17	3	...	...	...
JUDICIAL.																		
<i>Supreme Court—</i>																		
Travelling Expenses of Judges on Circuit	...	...	...	666	8	0	666	8	0	4,050	0	0	1,460	2	0	...	...	...
Clerk to the Chief Justice	150	0	0	...	...	...	150	0	0									
Judge and Staff for Gold-fields	66	13	4	...	...	...	66	13	4									
Criminal Prosecutions	...	...	...	1,706	16	8	1,706	16	8									
	216	13	4	2,373	4	8	2,589	18	0	4,050	0	0	1,460	2	0	...	...	...
REGISTRATION.																		
Registrar of Land and Deeds Department	891	5	0	99	3	5	990	8	5	5,050	0	0	3,829	11	7	...	...	...
District Registrars	200	0	0	30	0	0	230	0	0									
Registrar-General's Department	931	0	0	14	10	6	945	10	6									
District Registrar, Stewart's Island	1	2	6	...	...	...	1	2	6	1,030	0	0	83	7	0	...	...	...
	2,023	7	6	143	13	11	2,167	1	5	6,080	0	0	3,912	18	7	...	...	...
CUSTOMS.																		
Commissioner of Customs Department	168	6	8	2	16	3	171	2	11	225	0	0	53	17	1	...	...	...
Preventive Service, Chatham Islands.	361	5	11	673	19	1	1,035	5	0	1,050	0	0	14	15	0	...	...	...
	529	12	7	676	15	4	1,206	7	11	1,275	0	0	68	12	1	...	...	...
POSTAL.																		
Postmaster-General's Department	950	4	4	176	7	11	1,126	12	3	95,330	0	0	8,027	19	3	...	...	...
Conveyance of Mails by Sea—	...	...	...	...	...	...	...	...	...									
Contribution to Main Line, £14,000 0 0	...	...	...	27,000	0	0	27,000	0	0									
Reserved . 13,000 0 0	...	...	...	53,909	15	10	53,909	15	10									
Inter-Colonial and Inter-Provincial	...	...	...	1,418	8	3	1,418	8	3									
Contingencies.	...	...	...	...	...	...	...	...	...									
Charge made by Imperial Government for letters from New Zealand to Australia	...	...	...	300	0	0	300	0	0	95,330	0	0	8,027	19	3	...	...	...
Inspector of Post Offices and Expenses	244	12	5	182	11	6	427	3	11									
Marine Board—Inspector of Steamers, Engineer, Surveyors, and Telegraphic Engineer	2,016	18	9	1,103	1	9	3,120	0	6									
	3,211	15	6	84,090	5	3	87,302	0	9	95,330	0	0	8,027	19	3	...	...	...
MILITIA.																		
Militia	3,487	0	3	21,512	19	9	25,000	0	0	25,000	0	0	...	...	...	...	...	...

STATEMENT OF EXPENDITURE, &c.—*continued.*

	Salaries.			Contingencies and Services.			Totals under Appropriation Act.			Votes.			Savings.			Additional Expenditure to be provided for.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
MISCELLANEOUS.																		
Government House, Auckland—																		
Insurance	...	...	...	120	0	0	120	0	0	120	0	0	...	...	...	...	...	...
Wages, Repairs, and Contingencies	310	14	0	271	0	11	581	14	11	629	0	0	46	5	1	...	...	...
Government House, Wellington	140	0	0	20	13	4	160	13	4	500	0	0	339	6	8	...	...	...
Pensions—E. Powell	46	12	6	...	...	...	46	12	6	82	5	0	35	12	6	...	...	...
Office Rent	...	...	...	650	0	0	650	0	0	650	0	0	...	...	...	91	10	4
Printing and Stationery	...	...	...	2,000	0	0	2,000	0	0	2,000	0	0	...	...	...	2,120	3	3
General Contingencies	...	...	...	954	13	10	954	13	10	1,000	0	0	45	6	2	...	...	...
Wharfage on Military Stores	...	...	...	200	0	0	200	0	0	200	0	0	...	...	...	581	9	1
Contribution to Taranaki Boat Service	...	...	...	300	0	0	300	0	0	300	0	0	...	...	...	...	...	...
Colonial Agent	...	...	...	600	0	0	600	0	0	600	0	0	...	...	...	...	...	...
Manual of New Zealand Botany—																		
Vote Reserved	...	...	...	100	0	0	100	0	0	100	0	0	...	...	...	...	...	...
Expenses Mr. Ward's Mission to England	...	...	...	417	6	8	417	6	8	500	0	0	82	13	4	...	...	...
"Orpheus" Relief Fund—Contribution to	...	...	...	2,000	0	0	2,000	0	0	2,000	0	0	...	...	...	...	...	...
Interest on Temporary Advances	...	...	...	1,000	0	0	1,000	0	0	1,000	0	0	...	...	...	5,832	15	9
New Zealand Exhibition—Contribution to	...	...	...	4,000	0	0	4,000	0	0	4,000	0	0	...	...	...	...	...	...
"Patriotic Fund—"	...	...	...	2,000	0	0	2,000	0	0	2,000	0	0	...	...	...	...	...	...
Member of the Government in Wellington	500	0	0	...	...	...	500	0	0	500	0	0	...	...	...	...	...	...
Expenses of Passing "Picton Railway Act"	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Vote Reserved	...	...	...	487	11	6	487	11	6	487	11	6	...	...	...	...	...	...
Purchase of wreck s.s. "Lord Worsley," and	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Expenses	...	...	...	347	3	6	347	3	6	347	3	6	...	...	...	...	...	...
Capture of Deserters, Rewards, &c.	...	...	...	265	8	3	265	8	3	600	0	0	334	11	9	...	...	...
	997	6	6	15,733	18	0	16,731	4	6	17,615	0	0	883	15	6	8,625	18	5
PROVINCIAL EXPENDITURE.																		
PROVINCE OF AUCKLAND.																		
Judicial—Supreme Court	1,050	0	0	101	14	11	1,151	14	11	5,972	0	0	463	6	0	...	...	...
Resident Magistrate's Court—																		
Auckland	1,562	10	0	55	1	5	1,617	11	5									
Onehunga	162	10	0	5	7	0	167	17	0									
Howick	150	0	0	35	8	0	185	8	0									
Papakura	155	0	10	10	0	0	165	0	10									
Waiuku	75	0	0	...	...	...	75	0	0									
Wangarei	162	10	0	27	10	0	190	0	0									
Maungakaramaea	150	0	0	...	...	...	150	0	0									
Russell	250	0	0	5	8	10	255	8	10									
Mongonui	425	0	0	...	...	...	425	0	0									
Raglan	...	...	...	...	...	...	...	...	...	1,800	0	0	318	13	3	...	...	...
Coromandel	691	5	0	1	0	0	692	5	0									
Coroners	...	...	...	374	12	0	374	12	0									
"Lunatic Ordinance Amendment Act"	...	...	...	58	16	0	58	16	0									
Registration—Registrar of Deeds Department	1,223	0	0	57	7	9	1,280	7	9									
Registrar of Births, Marriages, and Deaths.	150	19	0	...	...	...	150	19	0									
Registrar Joint Stock Companies	50	0	0	...	...	...	50	0	0									
Electoral	382	10	0	179	7	10	561	17	10									
Customs—Auckland	5,336	4	6	404	17	11	5,741	2	5									
Onehunga	192	10	0	18	15	0	211	5	0	7,599	4	6	35	3	5	...	...	...
Russell	563	0	0	1	18	10	564	18	10									
Mongonui	325	0	0	26	12	0	351	12	0									
Hokianga	50	0	0	11	2	0	61	2	0									
Wangarei	295	10	0	12	12	10	308	2	10									
Kaipara	120	0	0	45	10	0	165	10	0									
Raglan	85	0	0	25	0	0	110	0	0									
Licensing Officers under "Arms Act"	50	8	0	...	...	...	50	8	0									
Postal	3,067	19	0	2,642	1	0	5,710	0	0									
	16,725	16	4	4,100	3	4	20,825	19	8	21,863	14	6	1,037	14	10	382	0	3
PROVINCE OF TARANAKI.																		
Judicial—Supreme Court	100	0	0	2	12	6	102	12	6	720	0	0	...	...	...	41	6	6
Resident Magistrate's Court	559	11	6	12	13	0	572	4	6									
"Coroners and Lunatic Ordinance Amendment Act"	...	...	...	45	3	0	45	3	0									
Registration—Registrar of Deeds	323	7	0	40	19	0	364	6	0	430	0	0	97	17	6	...	...	...
Registrar of Births, Marriages, and Deaths.	27	16	6	...	...	...	27	16	6									
Electoral	75	0	0	28	17	9	103	17	9									
Customs	662	10	0	83	17	0	746	7	0	826	0	0	79	13	0	...	...	...
Postal	270	0	0	78	4	0	348	4	0	348	4	0	...	...	...	56	16	7
	2,018	5	0	292	6	3	2,310	11	3	2,499	4	0	188	12	9	98	3	1

ABSTRACT OF THE ACCOUNTS

STATEMENT OF EXPENDITURE, &c.—continued.

	Salaries.			Contingencies and Services.			Totals under Appropriation Act.			Votes.			Savings.			Additional Expenditure to be provided for.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
PROVINCE OF WELLINGTON.																			
Judicial—Supreme Court	932	0	8	120	0	0	1,052	0	8	}	3,369	10	0	...	...	210	10	1	
Resident Magistrate's Court—																			
Wellington	1,150	0	0	169	15	0	1,319	15	0										
Wanganui	556	0	8	83	6	6	639	7	2										
Wairarapa	238	7	2	...	...	...	238	7	2										
“Coroners and Lunatic Ordinance Amendment Act”	...	...	...	120	0	0	120	0	0	}	995	0	0	277	7	5	...	...	
Registration—Registrar of Deeds Department	517	16	0	6	10	1	524	6	1										
Registrar of Births, Marriages, and Deaths.	143	6	6	...	...	...	143	6	6										
Registrar of Joint Stock Companies	50	0	0	...	...	...	50	0	0										
Electoral	224	19	11	125	0	1	350	0	0		350	0	0	...	...	136	6	10	
Customs—Wellington	3,074	0	9	240	17	5	3,314	18	2	}	3,942	5	0	27	19	9	...	...	
Wanganui	445	1	0	90	3	1	535	4	1										
Licensing Officers under “Arms Act”	64	3	0	...	...	...	64	3	0										
Postal	1,299	15	0	1,062	11	0	2,362	6	0										
	8,695	10	8	2,018	3	2	10,713	13	10		11,162	15	0	449	1	2	346	16	11
PROVINCE OF HAWKE'S BAY.																			
Judicial—Supreme Court	146	0	0	11	18	0	157	18	0	}	755	0	0	32	9	0	...	...	
Resident Magistrate's Court	505	0	0	38	1	0	543	1	0										
“Coroners and Lunatic Ordinance Amendment Act”	...	...	...	21	12	0	21	12	0										
Registration—Registrar of Deeds Department	300	0	0	2	14	3	302	14	3										
Registrar of Births, Marriages, and Deaths.	41	17	6	...	...	...	41	17	6		650	0	0	305	8	3	...	...	
Electoral	75	0	0	58	4	6	133	4	6		175	0	0	41	15	6	...	...	
Customs	991	0	0	66	16	11	1,057	16	11	}	1,105	0	0	13	12	1	...	...	
Licensing Officer under “Arms Act”	33	11	0	...	...	...	33	11	0										
Postal	501	12	0	902	1	4	1,403	13	4										
	2,594	0	6	1,101	8	0	3,695	8	6		4,537	0	0	841	11	6	...	...	
PROVINCE OF NELSON.																			
Judicial—Supreme Court	100	0	0	9	1	11	109	1	11	}	1,750	0	0	366	9	10	...	...	
Resident Magistrate's Court—																			
Nelson	883	7	0	68	1	7	951	8	7										
Collingwood	258	6	8	...	...	...	258	6	8										
Amuri	...	...	...	...	...	...	...	...	...										
“Coroners and Lunatic Ordinance Amendment Act”	...	...	...	64	13	0	64	13	0	}	1,270	0	0	...	...	275	12	1	
Registration—Registrar of Deeds Department	1,077	2	2	83	8	4	1,160	10	6										
Registrar of Births, Marriages and Deaths.	109	9	6	...	...	...	109	9	6										
Registrar of Joint Stock Companies	...	...	...	...	...	...	...	...	...										
Electoral	189	11	8	101	10	2	291	1	10		600	0	0	308	18	2	...	...	
Customs—Nelson	2,048	13	7	110	13	3	2,159	6	10	}	2,315	0	0	32	11	5	...	...	
Collingwood	60	0	0	3	15	9	63	15	9										
Buller River	...	...	...	...	...	...	...	...	...										
Licensing Officers under “Arms Act”	59	6	0	...	...	...	59	6	0										
Postal	1,035	3	2	686	16	10	1,722	0	0		1,722	0	0	...	...	7	11	7	
	5,820	19	9	1,128	0	10	6,949	0	7		7,657	0	0	707	19	5	283	3	8
PROVINCE OF MARLBOROUGH.																			
Judicial—Supreme Court	50	0	0	...	...	...	50	0	0	}	725	0	0	64	2	0	...	...	
District and Resident Magistrate's Court—																			
Wairau	532	10	8	32	19	10	565	10	6										
Havelock	...	...	...	...	...	...	...	...	...										
“Coroners and Lunatic Ordinance Amendment Act”	...	...	...	45	7	6	45	7	6	}	525	0	0	231	0	2	...	...	
Registration—Registrar of Deeds Department	216	10	10	22	5	0	238	15	10										
Registrar of Births, Marriages, and Deaths.	55	4	0	...	...	...	55	4	0										
Registrar of Joint Stock Companies	...	...	...	...	...	...	...	...	...										
Electoral	100	0	0	66	17	3	166	17	3		200	0	0	33	2	9	...	...	
Customs—Picton	317	10	0	154	2	5	471	12	5	}	1,230	0	0	148	4	10	...	...	
Blenheim	400	0	0	6	14	1	406	14	1										
Havelock	50	19	5	101	19	4	152	18	9										
Licensing Officers under “Arms Act”	50	9	11	...	...	...	50	9	11										
New Custom House	...	...	...	...	...	...	...	...	...										
Postal	464	0	0	845	0	0	1,309	0	0		1,309	0	0	...	...	161	7	11	
	2,237	4	10	1,275	5	5	3,512	10	3		3,989	0	0	476	9	9	161	7	11

STATEMENT OF EXPENDITURE, &c.—*continued.*

	Salaries.			Contingencies and Services.			Totals under Appropriation Act.			Votes.			Savings.			Additional Expenditure to be provided for.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
PROVINCE OF CANTERBURY.																		
Judicial—Supreme Court	973	11	1	66	18	0	1,040	9	1	4,734	15	0	390	10	8	...	...	...
Resident Magistrate's Court—																		
Christchurch and Kaiapoi	1,414	5	0	374	5	1	1,788	10	1									
Lyttelton	570	0	0	34	13	0	604	13	0									
Akaroa	319	14	8	8	6	0	328	0	8									
Timaru	254	7	8	42	6	6	296	14	2									
North Country District	92	14	10	...	...	...	92	14	10									
"Coroners and Lunatic Ordinance Amendment Act"	...	...	...	193	2	6	193	2	6	1,730	0	0	97	6	0	...	...	...
Registration—Registrar of Deeds Department	1,209	12	0	83	19	0	1,293	11	0									
Registrar of Births, Marriages, and Deaths.	326	18	0	...	...	...	326	18	0									
Registrar of Joint Stock Companies	12	5	0	...	...	...	12	5	0									
Electoral	275	0	0	450	0	0	725	0	0	725	0	0	...	...	...	48	12	8
Customs—Christchurch	5,533	18	8	979	9	10	6,513	8	6	8,303	12	6	763	9	5	...	...	...
Lyttelton																		
Akaroa																		
Timaru																		
Sub-Treasury, Christchurch	104	15	0	30	3	4	134	18	4									
Licensing Officers under "Arms Act"	76	11	0	...	...	...	76	11	0	7,407	0	0	...	...	...	835	10	5
Postal	2,535	0	0	4,872	0	0	7,407	0	0									
	14,200	9	11	7,458	11	6	21,659	1	5	22,900	7	6	1,251	6	1	884	3	1
PROVINCE OF OTAGO.																		
Judicial—Supreme Court	1,436	9	7	472	4	11	1,908	14	6	10,395	0	0	...	...	...	3,254	18	3
Resident Magistrate's Court—																		
Dunedin	2,020	0	0	264	0	2	2,284	0	2									
Port Chalmers.	925	0	0	117	13	11	1,042	13	11									
Oamaru	150	0	0	31	11	1	181	11	1									
Taieri and Tokomairiro	709	5	7	25	17	3	735	2	10									
Hawkesbury	250	0	0	17	12	0	267	12	0									
West Taieri	175	0	0	15	8	5	190	8	5									
Molyneux	350	0	0	34	17	1	384	17	1									
Gold Fields	3,000	0	0	...	...	...	3,000	0	0	2,625	0	0	299	2	0	...	...	...
"Coroners and Lunatic Ordinance Amendment Act"	...	...	...	400	0	0	400	0	0									
Registration—Registrar of Deeds Department	1,508	5	7	152	3	6	1,660	9	1									
Registrar of Births, Marriages, and Deaths.	633	11	9	2	8	0	635	19	9	1,085	0	0	...	...	...	10	7	6
Registrar of Joint Stock Companies	20	16	8	8	12	6	29	9	2									
Electoral	485	0	0	600	0	0	1,085	0	0									
Customs—Dunedin	6,414	10	9	438	1	3	6,852	12	0	12,095	0	0	2,495	8	7	...	...	...
Port Chalmers	1,841	7	4	103	4	9	1,944	12	1									
Waikouiti	...	...	...	...	...	...	...	...	...									
Oamaru	254	3	4	...	...	...	254	3	4									
Taieri	212	10	0	3	0	0	215	10	0	32,107	0	0	736	10	0	...	...	...
Molyneux	275	0	0	...	...	...	275	0	0									
Licensing Officers under "Arms Act"	57	14	0	...	...	...	57	14	0									
Postal	9,340	10	9	21,826	10	5	31,167	1	2									
Mail Agent.	203	8	10	...	...	...	203	8	10									
	30,262	14	2	24,513	5	3	54,775	19	5	58,307	0	0	3,531	0	7	3,265	5	9
PROVINCE OF SOUTHLAND.																		
Judicial—Supreme Court	104	3	4	98	1	3	202	4	7	1,845	0	0	322	7	10	...	...	...
Resident Magistrate's Court—																		
Invercargill and Riverton	739	10	0	112	19	1	852	9	1									
Campbelltown.	349	8	6	4	17	6	354	6	0	700	0	0	...	...	...	439	4	2
"Coroners and Lunatic Ordinance Amendment Act"	...	...	...	113	12	6	113	12	6									
Registration—Registrar of Deeds Department	600	0	0	...	...	...	600	0	0	75	0	0	...	...	...	166	4	6
Registrar of Births, Marriages, and Deaths.	100	0	0	...	...	...	100	0	0									
Electoral	25	0	0	50	0	0	75	0	0									
Customs—Invercargill	2,671	0	4	235	2	10	2,906	3	2	5,000	0	0	1,108	19	10	...	...	...
Bluff	380	2	7	109	13	0	489	15	7									
Riverton	420	0	0	37	11	5	457	11	5									
Licensing Officer under "Arms Act"	37	10	0	...	...	...	37	10	0									
Postal	1,761	8	8	4,933	11	4	6,695	0	0	7,695	0	0	...	...	...	2,348	7	1
Post Office, Invercargill (reserved).	...	...	...	1,000	0	0	1,000	0	0									
Public Buildings—New Custom House	...	...	...	3,200	0	0	3,200	0	0									
	7,188	3	5	9,895	8	11	17,083	12	4	18,515	0	0	1,431	7	8	2,996	9	0

ABSTRACT OF THE ACCOUNTS

STATEMENT OF EXPENDITURE, &c.—continued.

	Salaries.			Contingencies and Services.			Totals under Appropriation Act.			Votes.			Savings.			Additional Expenditure to be provided for.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
RECAPITULATION.																		
GENERAL EXPENDITURE.																		
Executive	4,476	2	6	410	0	5	4,886	2	11	5,527	0	0	640	17	1	178	18	10
Legislative	4,457	15	6	7,638	7	3	12,096	2	9	12,560	0	0	463	17	3	...	...	...
Judicial	216	13	4	2,373	4	8	2,589	18	0	4,050	0	0	1,460	2	0	...	...	...
Registration	2,023	7	6	143	13	11	2,167	1	5	6,080	0	0	3,912	18	7	...	...	...
Customs	529	12	7	676	15	4	1,206	7	11	1,275	0	0	68	12	1	...	...	...
Postal	3,211	15	6	84,090	5	3	87,302	0	9	95,330	0	0	8,027	19	3	...	...	...
Militia	3,487	0	3	21,512	19	9	25,000	0	0	25,000	0	0	...	...	...	...	...	...
Miscellaneous	997	6	6	15,733	18	0	16,731	4	6	17,615	0	0	883	15	6	8,625	18	5
	19,399	13	8	132,579	4	7	151,978	18	3	167,437	0	0	15,458	1	9	8,804	17	3
PROVINCIAL EXPENDITURE.																		
Province of Auckland	16,725	16	4	4,100	3	4	20,825	19	8	21,863	14	6	1,037	14	10	382	0	3
" Taranaki	2,018	5	0	292	6	3	2,310	11	3	2,499	4	0	188	12	9	98	3	1
" Wellington	8,695	10	8	2,018	3	2	10,713	13	10	11,162	15	0	449	1	2	346	16	11
" Hawke's Bay	2,594	0	6	1,101	8	0	3,695	8	6	4,537	0	0	841	11	6	...	...	...
" Nelson	5,820	19	9	1,128	0	10	6,949	0	7	7,657	0	0	707	19	5	283	3	8
" Marlborough	2,237	4	10	1,275	5	5	3,512	10	3	3,989	0	0	476	9	9	161	7	11
" Canterbury	14,200	9	11	7,458	11	6	21,659	1	5	22,900	7	6	1,241	6	1	884	3	1
" Otago	30,262	14	2	24,513	5	3	54,775	19	5	58,307	0	0	3,531	0	7	3,265	5	9
" Southland	7,188	3	5	9,895	8	11	17,083	12	4	18,515	0	0	1,431	7	8	2,996	9	0
	109,142	18	3	184,361	17	3	293,504	15	6	318,868	1	0	25,363	5	6	17,222	6	11



IV. PROVINCES SURPLUS REVENUE ACCOUNT for the FINANCIAL YEAR ended 30th JUNE, 1864.

PROVINCES.	Balances on 30 June, 1863.		Provinces credited. Surplus Revenue, 1864.	Provinces Debited.		Balances on 30 June, 1864.		Payments in September Quarter, on account of 1864-5.
	Due from.	Due to.		Arrears.	Advances of ½-ths on account of 1863-4.	Due from.	Due to.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	...	9,689 0 4	62,387 7 11	9,689 0 4	47,768 16 0	...	14,618 11 11	10,178 7 1
Taranaki	53 14 3½	...	4,823 15 9	...	4,088 5 5	...	681 16 0½	1,078 19 8
Wellington	...	6,482 15 9	21,064 1 6	...	17,766 16 8	...	9,780 0 7	3,743 0 9
Hawke's Bay	...	441 18 10	4,813 12 3	...	4,752 9 8	...	503 1 5	1,388 18 9
Nelson	...	1,627 10 5½	11,476 14 0	1,627 10 5	9,731 17 10	...	1,744 16 2½	1,998 6 9
Marlborough	307 9 1	...	...	...	18 13 10	326 2 11	...	...
Canterbury	...	5,721 12 1¼	39,820 9 6	5,721 12 1	31,429 16 4	...	8,390 13 2¼	6,020 10 11
Otago	...	30,049 1 9¼	114,235 5 2	30,049 1 9	91,190 2 0	...	23,045 3 2¼	17,515 13 5
Southland	...	6,284 15 10	24,931 6 5	6,284 15 10	22,860 17 0	...	2,070 9 5	1,982 18 6
Totals	361 3 4½	60,296 15 1	283,552 12 6	53,372 0 5	229,607 14 9	326 2 11	60,834 11 11½	43,906 15 10

VII. ADVANCES MISCELLANEOUS.

	Balances on 30th September, 1863.			TRANSACTIONS.						Balances on 30th September, 1864.			Balances on 30th September, 1864.		
	Dr.			Accounted for.			Advances.			Dr.			Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Native Secretary's Department	5,073	13	7	1,210	18	7	1,218	19	0	5,081	14	0	...	...	...
Wairarapa Land Purchase, 5 per cents	660	0	0	...	...	...	...	...	...	660	0	0	...	...	...
J. Rogan, District Land Purchase Commissioner, Kaipara	15	0	0	1,201	7	6	1,871	7	6	685	0	0	...	...	...
H. T. Kemp, " Russell.	78	19	2	167	2	5	173	3	3	85	0	0	...	...	...
A. Sinclair, Surveyor, Land Purchase Department	50	0	0	82	3	1	32	3	1	...	...	...	...	...	...
Colonel Mould, R. E., Inspector of Public Works	400	0	0	941	2	3	541	2	3	...	...	...	...	...	...
H. T. Clarke, Circuit Magistrate, Bay of Plenty	69	16	10	1,099	16	10	1,150	0	0	120	0	0	...	...	...
F. A. Carrington, Engineering Surveyor, Taranaki	494	2	8	493	12	8	...	...	...	0	10	0	...	...	...
C. Brown, Superintendent, New Plymouth Public Works	0	0	3	3,194	15	2	2,907	18	7	...	...	...	286	16	4
R. Schultz, late Sub-Collector, Mongonui	14	11	8	...	...	...	...	...	...	14	11	8	...	...	...
A. W. Shand, late Sub-Collector, Chatham Islands	5	19	0	25	19	0	20	0	0	...	...	...	...	...	...
W. N. Searancke, District Land Purchase Commissioner	90	14	0	100	0	0	220	0	0	210	14	0	...	...	...
J. Hoggard, Postmaster, Wellington	30	0	0	105	0	0	75	0	0	...	...	...	...	...	...
C. Brown, New Plymouth, Militia Pay	73	11	8	73	11	8	...	...	...	...	...	...	...	...	...
Loans to Natives, Wellington	10	0	0	...	...	...	...	...	...	10	0	0	...	...	...
G. F. Swainson, Surveyor, Wellington	20	0	0	110	0	0	115	0	0	25	0	0	...	...	...
J. T. Edwards, Colonial Defence Force, Wellington	200	0	0	200	0	0	...	...	...	...	...	...	...	...	...
E. Baker, Interpreter, Wairarapa	20	0	0	20	0	0	...	...	...	...	...	...	...	...	...
G. S. Cooper, District Land Purchase Commissioner, Hawke's Bay	50	0	0	55	0	0	...	...	...	...	...	...	5	0	0
E. F. Harris, late Clerk to Resident Magistrate's Court, Napier	8	17	6	...	...	...	...	...	...	8	17	6	...	...	...
P. Bourke, Postmaster, Hawke's Bay	350	0	0	1,500	0	0	1,550	0	0	400	0	0	...	...	...
B. Walmsley, Postmaster, Nelson	168	14	4	1,766	14	3	1,842	0	5	244	0	6	...	...	...
F. E. Wright, Postmaster, Lyttelton	1,927	10	2	8,183	14	5	8,859	1	6	2,602	17	3	...	...	...
Board of Trade, London	28	2	0	28	2	0	...	...	...	...	...	...	...	...	...
Imperial Government	43	0	0	3	0	0	79	4	0	119	4	0	...	...	...
Government of New South Wales	18	9	0	13,905	12	8	13,914	0	8	26	17	0	...	...	...
J. Naughton, Commissioner of Police, Auckland	254	4	11	254	4	11	...	...	...	...	...	...	...	...	...
W. B. White, Civil Commissioner, Mongonui	247	10	8	1,301	18	10	1,414	19	3	360	11	1	...	...	...
J. Gard, Postmaster, Picton	109	19	0	1,519	0	0	1,589	1	0	180	0	0	...	...	...
Commissariat—Pensions and Half-pay	956	1	7	3,483	7	0	3,472	5	5	945	0	0	...	...	...
G. Clarke, Civil Commissioner, Northern District	1,150	0	0	4,780	4	6	4,880	4	6	1,250	0	0	...	...	...
W. Gray, Nelson, on account of Taranaki Refugees	840	7	10	840	7	10	...	...	...	...	...	...	...	...	...
D. McLean, Land Purchase Commissioner	35	13	0	...	...	...	...	...	...	35	13	0	...	...	...
W. B. Baker, Resident Magistrate, East Cape	35	10	0	35	10	0	...	...	...	...	...	...	...	...	...
Reverend R. Maunsell, Waikato	20	0	0	20	0	0	...	...	...	...	...	...	...	...	...
W. C. Daldy, Provincial Treasurer, Auckland	400	0	0	611	4	6	211	4	6	...	...	...	...	...	...
Miscellaneous	391	5	2	3,230	4	11	3,679	7	6	840	7	9	...	...	...
C. Ward, late Postmaster-General	97	7	0	184	0	0	134	0	0	47	7	0	...	...	...
J. Fullon, Native Secretary's Department	20	0	0	722	0	6	702	0	6	...	...	...	...	...	...
G. Law, late Civil Commissioner, Taupo	659	7	11	414	0	2	700	16	10	946	4	7	...	...	...
J. Armitage, late Resident Magistrate, Lower Waikato	203	5	6	543	13	4	340	7	10	...	...	...	...	...	...
Reverend C. Volkner, Opoitiki	260	0	0	260	0	0	...	...	...	...	...	...	...	...	...
H. Taylor, Inspector of Native Schools	5	12	0	...	...	...	...	...	...	5	12	0	...	...	...
Sir G. A. Arney, Chief Justice	300	0	0	...	...	...	...	...	...	300	0	0	...	...	...
A. H. Russell, Civil Commissioner, Hawke's Bay	11	1	6	...	...	...	...	...	...	11	1	6	...	...	...
J. Speedy, Resident Magistrate, Mauku	387	14	1	917	3	3	969	16	5	440	7	3	...	...	...
R. H. McGregor, Resident Magistrate, Raglan	1,960	19	4	3,485	7	2	2,164	7	6	639	19	8	...	...	...
R. Chilman, Militia Pay, New Plymouth	826	8	2	...	...	...	73	11	8	899	19	10	...	...	...
W. Corbett, Postmaster, Auckland	1,136	7	4	5,692	5	7	6,505	18	3	1,950	0	0	...	...	...
H. S. Wardell, Resident Magistrate, Wairarapa	99	3	4	415	16	8	326	13	4	10	0	0	...	...	...
T. H. Smith, Civil Commissioner, Bay of Plenty	1,691	12	0	2,687	2	11	4,003	8	4	3,007	17	5	...	...	...
E. Shortland, late Native Secretary	92	0	6	317	6	0	205	5	6	...	...	...	20	0	0
J. White, Resident Magistrate, Wanganui	451	5	0	987	1	8	2,001	6	10	1,465	10	2	...	...	...
A. C. P. Macdonald, Chief Clerk, Colonial Secretary's Office	4	9	0	211	17	10	207	11	10	0	3	0	...	...	...
G. E. Elliott, Secretary to Postmaster-General	8	5	0	444	11	8	602	12	3	166	5	7	...	...	...
R. S. Anderson, Clerk, Postmaster-General's Office	21	4	3	21	4	3	...	...	...	...	...	...	...	...	...
G. S. Whitmore, Civil Commissioner, Hawke's Bay	599	0	0	2,612	0	6	2,600	0	0	586	19	6	...	...	...
G. F. Murray, Lieutenant-Colonel, 65th Regiment	100	0	0	100	0	0	...	...	...	...	...	...	...	...	...
Reverend R. Burrows, Russell	200	0	0	...	...	...	...	...	...	200	0	0	...	...	...
T. Hempton, New Plymouth, Militia Pay	11,985	5	3	83,020	9	6	102,843	17	11	31,808	13	8	...	...	...
J. Flight, R. M., " Relief of Settlers	464	19	7	...	...	...	...	...	...	464	19	7	...	...	...
Lieutenant-Colonel G. D. Pitt, Enrolling Military Settlers	1,180	5	1	33,347	10	11	32,167	5	10	...	...	...	...	...	...
R. C. Mayne, H.M.S. "Eclipse"	43	0	0	...	...	...	...	...	...	43	0	0	...	...	...
F. D. Bell, Enrolling Military Settlers	8,135	0	0	16,635	0	0	8,500	0	0	...	...	...	...	...	...
Store Account	618	6	10	...	...	...	...	...	...	618	6	10	...	...	...
R. Graham and W. C. Daldy, Roads in Native Districts, Auckland	2,000	0	0	2,000	0	0	3,000	0	0	3,000	0	0	...	...	...
J. Martyn, Superintendent of Works on Great South Road	1,700	0	0	18,007	12	2	16,100	0	0	...	...	...	207	12	2
F. Mace, Enrolling Military Settlers	210	0	0	40	0	0	...	...	...	170	0	0	...	...	...
W. Mason, " Otago	560	0	0	1,530	5	8	1,175	11	8	205	6	0	...	...	...
W. J. Willis, Native Purposes, Wellington	...	...	...	50	0	0	50	0	0	...	...	...	...	...	...
Wm. Colenso " Napier	...	...	...	...	...	...	60	0	0	60	0	0	...	...	...
James Mackay, junior, Acting Native Secretary, Nelson	...	...	...	612	10	0	612	10	0	...	...	...	...	...	...
F. J. Catley, to pay Native Assessors, Nelson	...	...	...	...	...	...	45	0	0	45	0	0	...	...	...
Surcharges, W. E. Thomas, Collector, Chatham Islands	...	...	...	...	...	...	7	5	4	7	5	4	...	...	...
F. D. Fenton, Assistant Law Officer	...	...	...	...	...	...	150	0	0	150	0	0	...	...	...
Provincial Treasurer, Auckland	...	...	...	125	0	0	270	0	0	145	0	0	...	...	...
Carried forward	50,373	12	8	225,927	14	9	236,335	10	3	61,300	16	8	519	8	6

VII. ADVANCES MISCELLANEOUS.—continued.

	Balances on 30th September, 1863.			TRANSACTIONS.						Balances on 30th September, 1864.			Balances on 30 September, 1864.		
	Dr.			Accounted for.			Advances.			Dr.			Cr.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	50,373	12	8	225,927	14	9	236,335	10	3	61,300	16	8	519	8	6
F. W. Merriman, Crown Prosecutor, Auckland							521	15	10	521	15	10			
E. Hesketh, Clerk				149	19	10	450	0	0	300	0	2			
Major McGregor, pay 2nd Waikato Regiment				1,001	12	6	2,000	0	0	998	7	6			
S. P. Smith, Surveyor							230	0	0	230	0	0			
T. A. White, Interpreter, Native Minister's Department.							6	0	0	6	0	0			
Lieutenant-Colonel Chesney, Enrolling Military Settlers				1,688	7	5	1,688	7	5						
St. John Brannigan, Commissioner of Police, Dunedin							306	4	6	306	4	6			
Insolvent Estates Fund							58	0	6	58	0	6			
D. Simpson, Superintendent of Dockyard, Port Waikato				3,931	13	2	4,375	1	4	443	8	2			
R. O. Stewart, Resident Magistrate, Port Waikato				2,303	13	6	7,450	0	0	5,146	6	6			
W. R. Collett, Chief Superintendent of Roads and Works				8,171	15	8	12,050	0	0	3,878	4	4			
Wm. Rowe, Inspector of Roads and Mines				3,950	14	5	5,222	6	8	1,271	12	3			
E. Mayne, "Horses				169	8	0	199	8	0	30	0	0			
Charles Heaphy, Surveyor				1,859	13	9	2,684	4	2	824	10	5			
R. C. Mainwaring, Resident Magistrate, Whata-Whata				194	0	0	685	0	0	491	0	0			
F. Cadell, Superintendent Water Transport							12,110	0	0	12,110	0	0			
J. McLeod, "Sawing Party							1,860	0	0	1,860	0	0			
H. H. Turton, Compensation Commissioner, Waiuku							290	0	0	290	0	0			
J. Mackay, junior, Resident Magistrate, Coromandel							502	5	0	502	5	0			
R. G. Wood, Colonial Treasurer				656	1	8	700	0	0	43	18	4			
I. E. Featherston, Superintendent, Wellington							8,500	0	0	8,500	0	0			
R. C. Barstow, Resident Magistrate, Russell				22	7	9	20	0	0				2	7	9
G. W. D. Hay, Commanding Native Contingent				73	17	0	153	17	0	80	0	0			
S. Kempthorne, Secretary, Public Buildings Commission				57	6	9	90	0	0	32	13	3			
W. Harsant, Native Medical Officer, Raglan				100	0	0	3,600	0	0	3,500	0	0			
C. G. Knight, Surveyor							25	0	0	25	0	0			
Captain D. Porter, Wanganui Militia				124	9	0	300	16	0	176	7	0			
"H. B. Roberts, "Volunteers.				171	7	6	253	5	6	81	18	0			
J. Booth, Native Commissariat Officer							73	16	0	73	16	0			
Major D. S. Durie, Wanganui Militia				251	19	0	251	19	0						
Captain W. Kells				252	5	6	252	5	6						
"J. Nixon				263	5	6	263	5	6						
"J. Allison				207	4	6	207	4	6						
"J. Willcox				90	16	0	90	16	0						
"G. Campion				141	8	0	141	8	0						
"F. Ross				88	7	6	88	7	6						
Ensign F. Liddell				156	13	6	156	13	6						
Captain Cameron				787	9	6	787	9	6						
"A. W. F. Halcombe				290	10	0	290	10	0						
"G. Fisk				305	14	6	305	14	6						
"J. Peake				73	15	0	73	15	0						
"J. C. Crawford, Wellington Militia				50	0	0	50	0	0						
C. B. Izard, Crown Prosecutor, Wellington				230	0	0	230	0	0						
Taranaki Relief Fund				588	2	4	588	2	4						
J. Stewart				800	0	0	800	0	0						
W. Turner, Commander S.S. "Koheroa"				243	2	11	243	2	11						
H. Marks, "S.S. "Sandfly"				212	14	0	212	14	0						
C. Logie, Sub-Treasurer, Dunedin													1	0	0
Deduct—	50,373	12	8							103,082	4	5			
Credit Balance on 30th September, 1863 (C. Logie)		1	0												
Credit Balance on 30th September, 1864.										522	16	3			
TOTALS.	50,372	12	8	255,587	10	5	307,774	5	11	102,559	8	2			

VII. PROVINCES, SEPARATE ACCOUNTS.

PROVINCES.	Balances on 30 September, 1863.						TRANSACTIONS.						Balances on 30 September, 1864.					
	Cr.			Dr.			Cr.			Dr.			Cr.			Dr.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Auckland				86	7	6	86	7	6	858	16	6				858	16	6
Taranaki	71	7	11				347	3	6				418	11	5			
Wellington				18	15	0	18	15	0									
Hawke's Bay	3,691	15	6				2,508	4	6	2,500	0	0	3,700	0	0			
Nelson				52	12	6	52	12	6									
Marlborough				54	14	4	1,316	5	4	1,317	10	4				55	19	4
Canterbury				19	15	0	19	15	0									
Otago				172	18	10	172	18	10									
Southland				141	3	9	33,286	11	0	57,087	0	8				23,941	13	5
Wellington & Hawke's Bay Suspense Account				13,635	0	0				3,240	0	0				16,875	0	0
				14,181	6	11										41,731	9	3
Deduct—Credit Balances				3,763	3	5										4,118	11	5
				10,418	3	6	37,808	13	2	65,003	7	6				37,612	17	10

VIII. DEPOSIT ACCOUNTS.

[illegible]

XII. REVENUE SUSPENSE ACCOUNT, SEPTEMBER QUARTERS, 1863 AND 1864.

REVENUE ACCOUNT.		REVENUE ACCOUNT.	
£	s. d.	£	s. d.
Expenditure during the September Quarter 1863, included in the Account now rendered as part of the Expenditure of the Year 1863-4	37,798 6 11	Receipts during the September Quarter 1863, included in the Account now rendered as part of the Revenue of the Financial Year 1863-4	163,034 12 1
Receipts during the September Quarter 1864, on Account of the Financial Year 1864-5, to be adjusted in the Account for the subsequent period ending 30th September, 1865	160,784 18 6	Expenditure during the September Quarter 1864, on Account of the Financial Year 1864-5, to be adjusted in the Account for the subsequent period ending 30th September, 1865	76,645 12 8
			239,680 4 9
PROVINCIAL SURPLUS REVENUE ACCOUNT.		PROVINCIAL SURPLUS REVENUE ACCOUNT.	
Advances from the Customs Revenue during the September Quarter 1863, now charged in the Surplus Revenue Account for the Financial Year ended 30th June, 1864	48,265 6 2	Advances from the Customs Revenue during the Quarter ended the 30th September, 1863, on account of the Surplus Ordinary Revenue of the Financial Year 1863-4	43,906 15 10
	246,848 11 7		283,587 0 7

ABSTRACT OF THE ACCOUNTS

XIII. ABSTRACT of RECEIPTS and DISBURSEMENTS by RECEIVERS of LAND REVENUE, during the YEAR ended 30th SEPTEMBER, 1864.

	Auckland.	Taranaki.	Wellington.	Hawke's Bay.	Nelson.	Nelson Gold Fields.	Marlborough.	Canterbury.	Otago.	Southland.	Totals.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
RECEIPTS.											
Sales of Crown Lands	11,095 2 4	...	34,925 2 3	9,906 19 3	28,041 11 10	...	36,142 12 8	261,426 15 10	159,116 2 10	64,100 18 0	604,755 5 0
Depasturing Licenses and Assessments	58 7 6	...	695 17 3	573 13 7	793 10 7	...	1,649 14 0	17,784 7 11	5,926 3 6	1,042 2 10	28,523 17 2
Timber and Quarrying Licenses	20 0 0	...	...	...	10 0 0	...	...	...	1,177 0 0	777 5 0	1,984 5 0
Miscellaneous Receipts	...	...	...	...	...	...	...	...	3 2 3	...	3 2 3
Deposits	...	...	...	1,006 19 6	185 0 0	18 10 0	5,403 16 0	1,516 8 10	...	40 0 0	8,170 14 4
Gold Fields Revenue	...	...	...	...	...	188 8 0	...	...	34,473 1 0	...	34,661 9 0
Balances on 30th September, 1863	11,173 9 10	...	35,620 19 6	11,487 12 4	29,080 2 5	206 18 0	43,196 2 8	280,727 12 7	200,695 9 7	65,960 5 10	678,098 12 9
	616 15 0	...	86 10 5	1,208 17 6	820 4 8	46 15 0	1,140 17 6	748 9 8	600 0 0	20 0 0	5,288 9 9
	11,790 4 10	...	35,707 9 11	12,696 9 10	29,850 7 1	253 13 0	44,337 0 2	281,476 2 3	201,295 9 7	65,980 5 10	683,387 2 6
DISBURSEMENTS.											
Receivers' Salaries	112 10 0	...	91 13 4	75 0 0	150 0 0	...	100 0 0	200 0 0	62 10 0	50 0 0	841 13 4
Colonial Treasurer—Interest and Sinking Fund on Loan of £500,000.	4,800 0 0	...	...	...	2,700 0 0	...	...	4,440 0 0	4,725 0 0	1,080 0 0	17,745 0 0
Colonial Treasurer, on account of Well- ington Debt	...	...	...	2,500 0 0	...	...	...	...	...	...	2,500 0 0
Colonial Treasurer, to Credit of Separate Account	6,746 19 6	...	34,920 1 1	7,809 0 7	26,193 4 0	206 18 0	37,692 6 8	271,841 3 5	195,907 19 7	33,140 7 3	33,140 7 3
Provincial Treasurer	130 6 11	...	538 12 6	175 10 3	...	...	...	2,730 0 4	...	31,590 12 5	612,908 5 3
Refunds of Revenue	...	...	...	354 14 6	181 9 2	26 0 0	5,851 0 6	1,959 15 6	120 0 0	79 6 2	3,574 10 0
Deposits transferred and refunded	...	...	...	...	...	...	...	...	...	...	8,552 5 10
Balances on 30th September, 1864	11,789 16 5	...	35,550 6 11	10,914 5 4	29,224 13 2	232 18 0	43,623 7 2	281,170 19 3	200,815 9 7	65,940 5 10	679,262 1 8
	0 8 5	...	167 3 0	1,782 4 6	625 13 11	20 15 0	713 13 0	305 3 0	480 0 0	40 0 0	4,125 0 10
	11,790 4 10	...	35,707 9 11	12,696 9 10	29,850 7 1	253 13 0	44,337 0 2	281,476 2 3	201,295 9 7	65,980 5 10	683,387 2 6

PARTICULARS of BALANCES in the hands of TREASURER and SUB-ACCOUNTANTS
on 30th SEPTEMBER, 1864.

ACCOUNTANTS.	DR.			CR.		
	£	s.	d.	£	s.	d.
Colonial Treasurer	488	19	7			
Sub-Treasurer, Russell	489	2	0			
" New Plymouth	1,575	13	0			
" Wellington	4,907	2	7			
" Wanganui	854	19	4			
" Napier	2,769	9	0			
" Nelson	281	13	3½			
" Marlborough	1,275	7	1			
" Lyttelton	970	4	10			
" Christchurch	621	5	2			
" Otago	17,524	14	11½			
" Southland	25,663	18	1			
Military Pay Clerk, Auckland	1,878	15	6			
Sub-Collector, Wangarei	174	1	2			
" Mongonui	59	10	1			
" Hokianga	15	0	0			
" Collingwood	0	10	2			
" Havelock	1	15	6			
" Wairau	76	19	9			
" Picton	435	10	2			
" Chatham Islands	269	17	10			
" "	...	...	...	7	15	7
Postmaster, Auckland	30	0	1			
" Wellington	11	4	1			
" Wanganui	...	...	...	0	6	5
" Napier	64	18	4			
" Nelson	3	7	8			
" Marlborough	136	14	5			
" Christchurch	28	5	9			
" Akaroa	0	19	9			
" Dunedin	208	6	3			
Receiver, Coromandel	0	9	3			
Colonial Agent, London	...	...	...	1,190	17	1
	60,818	14	7¾			
Deducting Credit Balances	1,198	19	1			
	59,619	15	6¾			

ABSTRACT OF THE ACCOUNTS

PARTICULARS of the BALANCE of REMITTANCE ACCOUNT on the
30th SEPTEMBER, 1864.

ACCOUNTANTS.	Dr	Cr.
	£ s. d.	£ s. d.
Colonial Treasurer . . . . .	... ..	3 4 0
Sub-Treasurer, Russell	134 19 4	
" New Plymouth . . . . .	... ..	5,823 17 7
" Wellington . . . . .	... ..	7,000 0 0
" Nelson	149 1 8	
" Marlborough	250 0 0	
" Lyttelton	1,149 11 3	
" Christchurch . . . . .	... ..	1,000 0 0
" Dunedin . . . . .	... ..	25 12 8½
" Southland	1,280 11 3	
Collector, Nelson	13 1 8	
" Dunedin	433 0 5½	
" Chatham Islands	37 17 2	
" "	7 15 7	
Colonial Agent, London	3,000 0 0	
		13,852 14 3½
Deducting Debit Balances		6,455 18 4½
Cr. Balance on the 30th September, 1864		7,396 15 11

PARTICULARS of the BALANCE in the hands of RECEIVERS of LAND REVENUE on the
30th SEPTEMBER, 1864.

PROVINCES.	Dr.
	£ s. d.
Auckland	0 8 5
Taranaki . . . . .	... ..
Wellington	157 3 0
Hawke's Bay	1,782 4 6
Nelson	625 13 11
" Gold Fields	20 15 0
Canterbury	305 3 0
Marlborough	713 13 0
Otago	480 0 0
Southland	40 0 0
	4,125 0 10

BALANCE SHEET of the COLONIAL TREASURY ACCOUNTS on the 30th SEPTEMBER, 1864.

	Balances on 30th September, 1863.		Receipts and Transfers.	Disbursements and Transfers.	Balances on 30th September, 1864.	
	CR.	DR.			CR.	DR.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Revenue Account, Financial Year 1863-4	...	...	709,028 1 10	709,028 1 10	...	...
Supplementary Expenditure Account	...	5,287 1 2	...	36,591 18 7	...	41,878 19 9
Reserved Fund Account	26,388 3 3	...	39,606 14 3	8,523 8 7	57,471 8 11	...
Provincial Surplus Revenue Account, 1863-4	59,935 11 8½	...	283,552 12 6	282,979 15 2	60,508 9 0½	...
<i>Loan Accounts—</i>						
Loan of £500,000—1856	6,281 9 5	...	50,293 5 11	18,297 1 2	38,277 14 2	...
Loan of £150,000—1860	2,581 10 5	...	...	995 0 10	1,586 9 7	...
Loan of £3,000,000—1862-3	...	175,486 6 7	...	826,698 12 5	...	1,002,184 19 0
Treasury Bills	100,000 0 0	...	...	...	100,000 0 0	...
Imperial Treasury	24,000 0 0	...	162,000 0 0	...	186,000 0 0	...
Bank of New Zealand	...	...	733,481 13 6	...	733,481 13 6	...
<i>Under Special Acts of General Assembly—</i>						
Bank of Issue Winding-up Act, 1856	574 12 0	...	...	102 0 0	472 12 0	...
Auckland Reserves Act, 1858	...	2,101 3 0	...	...	...	2,101 3 0
Bay of Islands Settlement Act, 1858	...	6,356 0 10	...	343 17 4	...	6,699 18 2
Gold Fields Act, 1858, Auckland	...	2,124 12 10	216 3 0	90 11 1	...	1,999 0 11
Gold Duty Act, 1858, Auckland	686 19 0	...	476 3 4	...	1,113 2 4	...
" Nelson	...	...	1,485 6 6	1,485 6 6	...	...
" Marlborough	...	...	2,272 0 1	1,404 5 0	867 15 1	...
" Canterbury	...	...	2 18 9	2 18 9	...	...
" Otago	19 13 9	...	61,446 18 11	61,465 12 9	0 19 11	...
Native Circuit Courts Act, 1858	116 18 0	...	296 17 6	83 18 0	329 17 6	...
New Zealand Settlements Act, 1863	...	...	3,351 10 0	...	3,351 10 0	...
<i>Advance Accounts—</i>						
Miscellaneous Advances	...	50,372 12 8	255,587 10 5	307,774 5 11	...	102,559 8 2
Provinces	...	10,418 3 6	37,808 13 2	65,003 7 6	...	37,612 17 10
Imperial Government Steam Subsidy	...	1,000 0 0	13,000 0 0	13,000 0 0	...	1,000 0 0
Hawke's Bay Land Purchase Account	...	...	241 4 4	241 4 4	...	...
Hawke's Bay Loan Account	...	...	8,000 0 0	...	8,000 0 0	...
Public Buildings Commission	...	...	...	238 4 5	...	238 4 5
<i>Deposit Accounts—</i>						
Miscellaneous	16,711 7 2½	...	68,521 0 7	58,754 19 6	26,477 8 3½	...
Sinking Fund, £500,000 Loan	48,069 14 10	...	9,684 16 10	...	57,754 11 8	...
" £150,000 Loan	6,150 0 0	...	3,307 10 0	...	9,457 10 0	...
Land Purchase Fund, Hawke's Bay	15,152 2 7	...	194 15 6	12,331 9 10	3,015 8 3	...
<i>Investment Accounts—</i>						
For Loan of £500,000—3 per Cent. Consols	...	48,441 14 10	...	14,002 4 6	...	62,443 19 4
For Loan of £150,000—Bank Deposits	...	6,150 0 0	...	3,307 10 0	...	9,457 10 0
Land Purchase Funds—						
Bank Deposits	...	3,895 10 0	3,895 10 0	...	...	...
Hawke's Bay Loan	...	8,000 0 0	...	...	...	8,000 0 0
Intestate Estates	...	4,000 0 0	4,000 0 0	...	...	...
Debenture Debt Account	600,361 0 0	...	50,000 0 0	45 0 0	650,316 0 0	...
Debt Apportionment Account	...	600,361 0 0	22,045 0 0	72,000 0 0	...	650,316 0 0
Revenue Suspense Account, September Quarters 1863 and 1864	76,970 19 0	...	246,848 11 7	283,587 0 7	40,232 10 0	...
Land Revenue Account	5,288 9 9	...	678,098 12 9	679,262 1 8	4,125 0 10	...
Balances on 30th September, 1863 and 1864	...	65,244 5 6	65,244 5 6½	56,348 0 6½	...	56,348 0 6½
	989,238 10 11	989,238 10 11	3,513,987 16 9½	3,513,987 16 9½	1,982,840 1 1½	1,982,840 1 1½

Treasury, Auckland,
16th January, 1865.R. F. PORTER.
Assistant Treasurer.

