

(I.)

EXPENDITURE AND APPROPRIATION FOR THE NINE MONTHS ENDING SEPT. 30TH, 1853.

DEPARTMENT.	Total Expenditure on account of the 9 Months ending Sept. 30, 1853.	Appropriations for the Nine Months.	Excess of Expenditure over Appropriations.	Excess of Appropriation over Expenditure.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Governor and Establishment	2486 16 10	1962 10 0	524 6 10	—
Lieutenant-Governor and Establishment	491 19 10	1923 11 3	—	1431 11 5
Colonial Secretary's Department	1795 0 8	1670 5 9	124 14 11	—
Colonial Treasurer's Department	1270 17 11	1260 0 0	10 17 11	—
Civil Secretary's Department	456 9 2	—	456 9 2	—
Audit Department	698 9 4	675 5 0	23 4 4	—
Bank of Issue	251 5 6	245 5 0	6 0 6	—
Councils	103 17 7	324 11 3	—	220 13 8
Public Works	7866 10 11	4064 1 6	3802 9 5	—
Government Brig	1638 12 9	375 0 0	1263 12 9	—
Cutter "Maori"	—	115 10 0	—	115 10 0
Customs	4155 12 1	4155 12 1	—	—
Post Office	929 3 11	977 12 6	—	48 8 7
Harbour	1916 9 11	1619 12 6	296 17 5	—
Medical	2554 12 0	2024 10 3	530 1 9	—
Judicial	1850 15 9	2367 6 9	—	516 11 0
Law Officer	663 19 2	671 5 0	—	7 5 10
Police	4760 7 7	5197 15 4	—	437 7 9
Registrar General	584 4 10	604 8 2	—	20 3 4
Registrar of Deeds	479 6 2	432 1 6	47 4 8	—
Resident Magistrate's Department	2850 14 1	2919 5 4	—	68 11 3
Sheriff and Gaol	1677 8 7	1436 3 2	241 5 5	—
Bishop and Colonial Chaplain	450 0 0	300 0 0	150 0 0	—
Schools	8170 15 11	4934 11 0	3236 4 11	—
Native Secretary's Department	1034 18 2	508 11 6	526 6 8	—
Aborigines	1117 17 10	—	1117 17 10	—
Presents to Natives	426 4 6	225 0 0	201 4 6	—
Pensions, Gratuities to Natives, &c.	169 4 0	248 17 0	—	79 13 0
Printing, Stationery, &c., &c.	717 18 6	750 0 0	—	32 1 6
Charitable Aid	423 12 1	150 0 0	273 12 1	—
Coroner	110 13 3	60 0 0	50 13 3	—
Panmure Ferry	—	75 0 0	—	75 0 0
Interest on Debentures	784 15 11	1080 0 0	—	295 4 1
Ditto ditto <i>Land</i>	13 12 7	33 15 0	—	20 2 5
Debentures paid in cash	282 0 0	282 0 0	—	—
Three per Cent. Consols	201 11 0	201 11 0	—	—
Wharf in Commercial Bay	541 2 5	2230 10 0	—	1689 7 7
Miscellaneous	3849 6 1	2090 9 0	1758 17 1	—
Immigration	467 10 0	—	467 10 0	—
Superintendent, Nelson	417 11 6	469 17 6	—	52 6 0
	£58,661 8 4	£48,661 14 4	£15,109 11 5	£5,109 17 5

RECAPITULATION.

Expenditure..... £58,661 8 4
 Appropriation 48,661 14 4

£9999 14 0

{ Being the amount shown as Expenditure in excess of Appropriation in Statement No. 6 of the Financial Statement for the period.

(Signed)

CHARLES KNIGHT, *Auditor-General.*

May 19, 1856.