1856.

HOUSE OF REPRESENTATIVES.

FINANCIAL STATEMENTS.

Transmitted to the House by His Excellency the GOVERNOR, *April* 25, 1856.

MESSAGE No. 5.

THOMAS GORE BROWNE,
Governor.

The Governor transmits, for the information of the House of Representatives, Financial Statements* for the periods included between the First of January, 1853, and the Thirty-first December, 1855.

These have been prepared in accordance with the resolution of the House of Representatives, which required the whole of the land deposits received in each period to be treated as revenue, and distributed among the several provinces as surplus revenues.

The whole of the arrears of expenditure have been shown as charges on the revenues of the period when the expenses were actually incurred; and the moneys issued for the purchase of lands have been a charge on the land revenues of the period during which they were issued.

The balances in the public chests, on the 1st of January, 1853, are shown at the head of the Financial Statement for the Nine Months ending 30th September, 1853, and they are charged with the arrears of expenditure belonging to the period prior to the 1st January, 1853. The excess of these arrears over the balances in hand is exhibited as a charge on the revenues of the period ending 30th September, 1853, and will be found included in the unappropriated balances of that period.

Government House, Auckland,
25th April, 1856.

* Copies of 4 Statements.

No. 1.—FINANCIAL STATEMENT for the Nine Months

	£	s.	d.
Available Balances in hand on the 1st of January, 1853 (*vide* Schedule No. 1) .	12,403	7	11
Balance, shown in the Statement below as defrayed out of the Unappropriated Balance of the Nine Months ending 30th September, 1853	6,225	7	0
£	18,628	14	11

Ordinary Revenue.	Gross Receipts. £	s.	d.	Charges. £	s.	d.
Customs—Auckland	22,522	6	5	1,584	17	9
New Plymouth	2,431	12	4	131	3	6
Wellington	14,633	4	5	1,277	13	6
Nelson	4,016	1	9	306	0	3
Canterbury	3,919	6	0	630	19	11
Otago	1,727	3	5	224	17	2
Post Office—Auckland	244	4	11	. . . .		
New Plymouth	84	14	10	. . . .		
Wellington	478	4	2	. . . .		
Nelson	89	4	9	. . . .		
Canterbury	157	1	8	. . . .		
Otago	39	13	9	. . . .		
Fees, Fines, &c.—Auckland	2,742	5	2	. . . .		
New Plymouth	488	19	10	. . . .		
Wellington	1,930	17	2	. . . .		
Nelson	831	11	6	. . . .		
Canterbury	870	3	11	. . . .		
Otago	186	9	11	. . . .		
Agent-General	201	11	0	201	11	0
Totals . . . £	57,594	16	11	4,357	3	1
Net Ordinary Revenue . . . £						

Territorial Revenue.	Gross Receipts. £	s.	d.	Surveys, &c., &c. £	s.	d.	New Zealand Company's Fourths. £	s.	d.	Land Purchases.
Auckland	25,917	0	10	2,690	2	0	6,384	3	9	Moneys issued
New Plymouth . . .	847	0	0	221	11	7	211	15	3	for the Pur-
Wellington . . .	5,530	0	0	2,738	0	1	1,315	5	0	chase of Land
Nelson	6,520	13	0	643	10	5	1,590	0	9	(*vide* Sche-
Canterbury . . .	1,251	5	2	826	1	1	35	7	6	dule No. 5)—
Otago	1,083	3	6	480	17	6	270	0	10	£ s. d.
										9,598 0 7
Totals . . . £	41,149	2	6	7,600	2	8	9,806	13	1	9,598 0 7

RECAPITULATION OF THE TERRITORIAL RECEIPTS.

	£	s.	d.	£	s.	d.
Gross Receipts	.	.	.	41,149	2	6
Deduct—Expenses	7,600	2	8			
New Zealand Company's Fourths . .	9,806	13	1			
Land Purchases	9,598	0	7			
				27,004	16	4

being Net Territorial Revenue, after deducting all new Land Purchases and First Charges shown in this Statement . . . . . £

Receipts on Account of Parliamentary Grant for period . . . . . .

Receipts from Commissariat Chest, on Account of New Zealand Company's operations .

Total Ordinary and Territorial Net Revenue . . . £

ending the 30th September, 1853.

	£	s.	d.
Arrears: Expenses of 1852 paid during the Nine Months ending 30th September, 1853 (*vide* Schedule No. 2)	12,310	2	9
New Zealand Company's Fourths, due 1st January, 1853	6,318	12	2
£	18,628	14	11

Net Revenue, Ordinary & Territorial.				Civil List, Parliamentary Grant, and Appropriation Ordinances.							
£	s.	d.			£	s.	d.	£	s.	d.
20,937	8	8								
2,300	8	10								
13,355	10	11		Civil List for Nine Months . .	12,000	0	0			
3,710	1	6								
3,288	6	1		Deduct Civil List expenses, provided for by Parliamentary Grant and Appropriation Ordinances (*vide* Schedule No. 3) .	8,512	10	0			
1,502	6	3								
244	4	11								
84	14	10								
478	4	2						3,487	10	0
89	4	9								
157	1	8								
39	13	9								
2,742	5	2		Parliamentary Grant for Nine Months	5,045	0	0			
488	19	10								
1,930	17	2								
831	11	6		Deduct Services, included in Appropriation Ordinances (*vide* Schedule No. 4 . . .	2,473	15	0			
870	3	11								
186	9	11								
0	0	0						2,571	5	0
				Appropriation Ordinance—New Ulster . .				19,611	3	0
53,237	13	10		New Munster . .				18,145	11	9
				Debenture Security Ordinance, aurthorizing the payment of principal, amounting during the period to				282	0	0
				Land Regulation Ordinance, authorizing the payment of expenses of Registration of Deeds, amounting to				207	1	6
				Unappropriated Balance.						
					£	s.	d.			
				Issued to Provinces (*vide* Statement on the other side) . . .	5,772	3	6			
				Expended in excess of provision (*vide* Schedule No. 6)	9,999	14	0			
				Arrears of 1852, in excess of the Available Balances in hand on 1st January, 1853 (*vide* Statement above)	6,225	7	0			
				Balance for distribution among the Provinces	13,213	13	4			
14,144	6	2								
4,000	0	0						35,210	17	10
8,133	9	1								
79,515	9	1		Total . . . £				79,515	9	1

SURPLUS

No. 1.—Financial Statement for the Nine Months

SURPLUS REVENUES.

	£	s.	d.
Amount issued to Provinces during the Nine Months ending 30th September, 1853	5,772	3	6
Balance available for distribution, as shown in the Statement on the other side	13,213	13	4
Total	£18,985	16	10

Payments made to Provinces during the period.	£	s.	d.
Province of Auckland	1,665	17	9
New Plymouth	240	3	7
Wellington	3,151	16	11
Nelson	714	5	3
Canterbury	—		
Otago	—		
Balance due to Provinces on account of the Nine Months ending 30th September, 1853	13,213	13	4
Total £	18,985	16	10

Proportion of the above sum, £18,985 16s. 10d., distributable among the various Provinces, according to the rule fixed by the Constitution Act.	£	s.	d.
Province of Auckland	9,899	8	4
New Plymouth	743	1	6
Wellington	4,351	3	6
Nelson	2,210	1	2
Canterbury	1,196	1	10
Otago	586	0	6
Total £	18,985	16	10

GROSS RECEIPTS ON WHICH THE PROPORTION OF SURPLUS REVENUE PAYABLE TO EACH PROVINCE IS CALCULATED.

Provinces.	Customs.			Post Office.			Fees, Fines, &c., &c.			Land Fund Receipts.			Total Gross Receipts.			Deduct, Surcharges, Sale of Stores, &c., &c.			Gross Receipts, on which the proportion of Surplus Revenue is calculated.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Auckland	22,522	6	5	244	4	11	2,742	5	2	25,917	0	10	51,425	17	4	108	17	0	51,317	0	4
New Plymouth	2,431	12	4	84	14	10	488	19	10	847	0	0	3,852	7	0	.	.	.	3,852	7	0
Wellington	14,633	4	5	478	4	2	1,930	17	2	5,530	0	0	22,572	5	9	15	12	0	22,556	13	9
Nelson	4,016	1	9	89	4	9	831	11	6	6,520	13	0	11,457	11	0	.	.	.	11,457	11	0
Canterbury	3,919	6	0	157	1	8	870	3	11	1,251	5	2	6,197	16	9	.	.	.	6,197	16	9
Otago	1,727	3	5	39	13	9	186	9	11	1,083	3	6	3,036	10	7	.	.	.	3,036	10	7
Agent General	.	.	.	.	.	.	201	11	0	.	.	.	201	11	0	201	11	0			
Totals £	49,249	14	4	1,093	4	1	7,251	18	6	41,149	2	6	98,743	19	5	326	0	0	98,417	19	5

CHARLES KNIGHT, *Auditor-General.*

ending the 30th September, 1853—*continued.*

SCHEDULE No. 1.—Balances in hand, 1st January, 1853.

	Available.	Unavailable.	Total.
	£ s. d.	£ s. d.	£ s. d.
Colonial Chest, Auckland	6,808 2 5½	2,359 5 9	9,167 8 2½
Postmaster ,,	352 5 2	. . .	352 5 2
Colonial Chest, New Plymouth	95 13 10	15 9 9	111 3 7
Wellington	1,211 16 7	248 5 5	1,460 2 0
Nelson	2,978 11 1	105 8 11	3,084 0 0
Canterbury	455 14 3¼	. . .	455 14 3¼
Otago	501 4 6	504 19 5	1,006 3 11
Totals . . . £	12,403 7 11	3,233 9 3	15,636 17 2

SCHEDULE No. 2.—Arrears.

	£ s. d.
Expenses of 1852 paid during the Nine Months ending 30th September, 1853 (for particulars, *vide* first column of Statement in folio 30 of the Finance Committee's Statement)	11,760 4 6
Add refund to Commissariat Chest, Wellington, on account of Parliamentary Grant overdrawn for the year 1852	2,000 0 0
£	13,760 4 6
Deduct Arrears of Land Fund expenses, as shown in the Financial Committee's Statement	1,450 1 9
Total . . . £	12,310 2 9

SCHEDULE No. 3.—Civil List.

	£ s. d.	£ s. d.
Civil List, for nine months	. . .	12,000 0 0
The whole of the following Services being fully provided for by the Parliamentary Grant and Appropriation Ordinances, namely:—		
Governor	1,875 0 0	
Governor's Establishment	578 14 9	
Chief Justice	750 0 0	
Puisné Judge	600 0 0	
Colonial Secretary's Department	1,087 10 0	
Colonial Treasurer's Department	525 0 0	
Attorney-General's Department	450 0 0	
Auditor-General's Department	487 10 0	
Contingencies	396 5 3	
deduct the Amount from the Civil List for Nine Months	6,750 0 0	
Deduct also the Amount provided for Native Purposes by the Appropriation Ordinances	1,762 10 0	
		8,512 10 0
Total . . . £		3,487 10 0

SCHEDULE No. 4.—Parliamentary Grant.

	£ s. d.	£ s. d.
Parliamentary Grant for Nine Months	. . .	5,045 0 0
The following Services being provided for by the Appropriation Ordinances, namely:—		
Lieutenant-Governor	600 0 0	
Chief Justice	750 0 0	
Attorney-General	378 15 0	
Clerk of Councils	286 5 0	
Colonial Secretary	311 5 0	
Chaplain and Schools	147 10 0	
deduct the Amount from the Parliamentary Grant for Nine Months		2,473 15 0
Total . . . £		2,571 5 0

SCHEDULE No. 5.—Land Purchases.

	£ s. d.
Paid by Colonial Treasurer, Auckland	152 3 3
Colonial Treasurer, Wellington	266 12 4
Sub-Treasurer, New Plymouth	1,354 8 10
Advances to C. W. Ligar	2,193 10 0
D. M'Lean	6,613 10 0
£	10,580 4 5
Less Advances refunded by D. M'Lean	982 3 10
Total . . . £	9,598 0 7

SCHEDULE

SCHEDULE No. 6.—Statement, showing the Expenditure in excess of the Appropriation.

	£ s. d.	£ s. d.
Total Expenditure on Account of Nine Months ending 30th September, 1853 (*vide* particulars below) . . .	. . .	58,661 8 4
Appropriation (*vide* particulars below)—Appropriation Ordinances	37,756 14 9	
Civil List	3,487 10 0	
Parliamentary Grant	2,571 5 0	
First Charges and Local Ordinances	4,846 4 7	
		48,661 14 4
Expenditure in excess of Appropriation . . . £		9,999 14 0

Department.	Current Expenditure paid during the Nine Months ending 30th September, 1853.	Arrears paid during the next period.	Total Expenses on Account of the period.	Appropriations for the Nine Months. Appropriation Ordinances.	Civil List.	Parliamentary Grant.	First Charges and Local Appropriations.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Lieutenant-Governor and Establishment . . .	307 19 7	. . .	307 19 7	795 0 0			
Native Secretary's Department	201 11 6	644 19 2	846 10 8	358 11 6			
Clerk of Councils	25 0 0	12 10 0	37 10 0	37 10 0			
Colonial Secretary's Department	728 17 0	322 2 0	1,050 19 0	959 5 9			
Colonial Treasurer's Department	464 3 6	233 15 0	697 18 6	678 15 0			
Audit Department	218 3 10	133 17 7	352 1 5	337 15 0			
Bank of Issue	100 0 0	50 0 0	150 0 0	150 0 0			
Public Works	1,409 8 8	487 10 8	1,896 19 4	343 8 0			
Road Department	. . .	. . .	. . .	930 14 3			
Cutter "Maori"	. . .	. . .	. . .	115 10 0			
Post Office	193 14 3	84 9 11	278 4 2	342 0 0			
Customs	1,716 1 3	. . .	1,716 1 3	. . .	. . .	. . .	1,716 1 3
Harbour	530 1 7	167 18 0	697 19 7	863 8 0			
Police	1,997 18 8	604 11 11	2,602 10 7	2,645 16 3			
Medical	950 11 2	137 2 1	1,087 13 3	1,012 13 9			
Judicial	680 0 0	340 0 0	1,020 0 0	1,035 0 0			
Law Officer	250 0 0	125 0 0	375 0 0	367 10 0			
Registrar of Deeds	153 18 0	118 6 8	272 4 8	225 0 0			
Resident Magistrate	1,026 4 7	384 15 5	1,411 0 0	1,244 3 6			
Sheriff and Gaol	548 17 7	245 7 9	794 5 4	741 0 0			
Bishop and Colonial Chaplain	100 0 0	200 0 0	300 0 0	150 0 0			
Schools	1,475 0 0	. . .	1,475 0 0	975 0 0	575 0 0		
Interest on Debentures	640 1 2	44 0 10	684 2 0	780 0 0			
Land Debentures	12 5 5	1 7 2	13 12 7	33 15 0			
Printing, &c.	285 15 4	. . .	285 15 4	525 0 0			
Charitable Aid	384 19 4	38 12 9	423 12 1	150 0 0			
Pensions	61 0 0	25 0 0	86 0 0	91 10 0			
Gratuities, &c.	66 4 0	17 0 0	83 4 0	157 7 0			

ending the 30th September, 1853—*continued.*

Firewood	52 14 6	. . .	52 14 6	75 0 0		
Presents to Natives, &c.	426 4 6	. . .	426 4 6	225 0 0		
Coroner	26 8 6	10 18 6	37 7 0	22 10 0		
Panmure Ferry	. . .	. . .	. . .	75 0 0	. . .	83 15 0
Miscellaneous	914 1 2	387 0 6	1,301 1 8	150 0 0		
Debentures paid in Cash	282 0 0	. . .	282 0 0	. . .	. . .	. . . 282 0 0
Wharf	481 14 5	59 8 0	541 2 5	2,230 10 0		
Aborigines Education	2,611 0 11	872 8 8	3,483 9 7	787 10 0	1,944 14 0	
General Charges	850 7 10	24 13 10	875 1 8	. . .	315 9 0	452 0 11
TOTAL FOR THE NORTHERN DIVISION . . . £	20,172 8 3	5,772 16 5	25,945 4 8	19,611 3 0	2,835 3 0	535 15 11 1,998 1 3
Governor and Establishment	2,195 18 3	290 18 7	2,486 16 10	. . .	. . .	1,962 10 0
Lieutenant-Governor	184 0 3	. . .	184 0 3	1,128 11 3		
Civil Secretary's Department	456 9 2	. . .	456 9 2			
Colonial Secretary's Department	601 19 10	142 1 10	744 1 8	711 0 0		
Colonial Treasurer's Department	490 5 10	82 13 7	572 19 5	581 5 0		
Audit Department	316 6 4	30 1 7	346 7 11	337 10 0		
Bank of Issue	84 6 8	16 18 10	101 5 6	95 5 0		
Councils	66 7 7	. . .	66 7 7	287 1 3		
Police	2,108 7 6	49 9 6	2,157 17 0	2,551 19 1		
Harbour	1,078 17 3	139 13 1	1,218 10 4	756 4 6		
Post Office	643 12 3	7 7 6	650 19 9	635 12 6		
Medical Department	1,240 18 4	226 0 5	1,466 18 9	1,011 16 6		
Customs	2,439 10 10	. . .	2,439 10 10	. . .	. . .	. . . 2,439 10 10
Attorney-General	288 19 2	. . .	288 19 2	303 15 0		
Supreme Court	698 14 8	132 1 1	830 15 9	1,332 6 9		
Registrar-General	584 4 10	. . .	584 4 10	604 8 2		
Registrar of Deeds	. . .	207 1 6	207 1 6	. . .	. . .	. . . 207 1 6
Sheriff	863 15 3	19 8 0	883 3 3	695 3 2		
Resident Magistrate	1,317 2 1	122 12 0	1,439 14 1	1,675 1 10		
Public Works	5,969 11 7	. . .	5,969 11 7	2,789 19 3		
Miscellaneous	1,577 12 3	397 11 5	1,975 3 8	1,391 5 0		
Three per Cent. Consols	201 11 0	. . .	201 11 0	. . .	. . .	. . . 201 11 0
Interest on Debentures	52 5 4	48 8 7	100 13 11	300 0 0		
Native Secretary	146 14 2	41 13 4	188 7 6	150 0 0		
Aborigines	821 11 8	296 6 2	1,117 17 10			
Printing	379 8 8	. . .	379 8 8	150 0 0		
Coronor	73 6 3	. . .	73 6 3	37 10 0		
Government Brig	1,151 5 9	185 6 1	1,336 11 10	. . .	. . .	72 19 1
Colonial Chaplain	133 6 8	16 13 4	150 0 0	150 0 0		
Education	3,212 6 4	. . .	3,212 6 4	. . .	652 7 0	
Immigration	467 10 0	. . .	467 10 0			
Superintendent, Nelson	417 11 6	. . .	417 11 6	469 17 6		
TOTAL, SOUTHERN DIVISION . . . £	30,263 17 3	2,452 6 5	32,716 3 8	18,145 11 9	652 7 0	2,035 9 1 2,848 3 4
ADD TOTAL NORTHERN DIVISION . . £	20,172 8 3	5,772 16 5	25,945 4 8	19,611 3 0	2,835 3 0	535 15 11 1,998 1 3
TOTAL . . . £	50,436 5 6	8,225 2 10	58,661 8 4	37,756 14 9	3,487 10 0	2,571 5 0 4,846 4 7

No. 2.—FINANCIAL STATEMENT for the Nine Months

Ordinary Revenue.	Gross Receipts. £	s.	d.	Charges and Expenses of Management payable out of the Gross Receipts by the Constitution Act. £	s.	d.
Customs—Auckland	31,963	2	11	2,433	13	0
New Plymouth	2,278	4	8	270	4	11
Wellington	21,172	18	7	1,601	8	5
Nelson	5,782	6	11½	524	12	0½
Canterbury	5,460	1	6	771	15	2
Otago	2,718	11	5	602	15	9
Post Office—Auckland	362	13	8	.	.	.
New Plymouth	75	3	8	.	.	.
Wellington	395	11	4	.	.	.
Nelson	97	17	1	.	.	.
Canterbury	176	17	2	.	.	.
Otago	37	7	6	.	.	.
Fees, Fines, &c.—Auckland	1,354	6	5	.	.	.
New Plymouth	168	3	8	.	.	.
Wellington	67	12	3	.	.	.
Nelson	179	8	6	.	.	.
Canterbury	65	1	0	.	.	.
Otago	17	2	9	.	.	.
Agent-General	400	15	11	207	9	11
Totals . . . £	72,773	6	11½	6,411	19	2½

Net Ordinary Revenue . . . £

Territorial Revenue.	Gross Receipts, deducting all Refunds. £	s.	d.	Expenses, &c., Surveys. £	s.	d.	New Zealand Company's Fourths. £	s.	d.	Land Purchases.
Auckland	40,676	5	5	4,762	1	9	10,029	9	11	Moneys issued for the Purchase of Land (*vide* Schedule No. 2)— £ s. d.
New Plymouth	3,930	5	0	880	9	0½	982	11	3	
Wellington	28,307	14	6	3,580	6	5	7,011	8	7	
Nelson	16,869	11	9	921	12	4	3,951	4	1	
Canterbury	34,447	3	1	1,750	10	3	8,224	10	0	
Otago	5,316	5	9	713	0	8	1,303	2	6	38,567 10 2
Totals . . . £	129,547	5	6	12,608	0	5	31,502	6	4	38,567 10 2

RECAPITULATION OF THE TERRITORIAL RECEIPTS.

	£	s.	d.	£	s.	d.
Gross Receipts	.	.	.	129,547	5	6
Deduct—Surveys, &c.	12,608	0	5			
New Zealand Company's Fourths	31,502	6	4			
Land Purchases	38,567	10	2			
				82,677	16	11

being Net Territorial Revenue, after deducting all new Land Purchases and First Charges shown in this Statement . . . . . £

Total Ordinary and Territorial Revenue . . . £

ending the 30th June, 1854.

Net Revenue, Ordinary & Territorial.	Civil List, Appropriations, &c.		
£ s. d.			£ s. d.
29,529 9 11			
2,007 19 9	Civil List		12,000 0 0
19,571 10 2			
5,257 14 11	Appropriations by Local Ordinances (*vide* last column of Schedule No. 1)		3,831 2 10
4,688 6 4			
2,115 15 8			
362 13 8			
75 3 8			
395 11 4			
97 17 1			
176 17 2			
37 7 6			
1,354 6 5			
168 3 8			
67 12 3			
179 8 6			
65 1 0			
17 2 9			
193 6 0			
66,361 7 9	Unappropriated Balance.		
		£ s. d.	
	Issued to Provinces . . .	64,999 16 4	
	Expenditure in excess of Provision (*vide* Schedule No. 1) . . .	15,309 3 2	
	Balance for distribution among the Provinces	17,090 14 0	
			97,399 13 6
46,869 8 7			
113,230 16 4	Total . . . £		113,230 16 4

No. 2.—Financial Statement for the Nine Months

SURPLUS REVENUES.

	£	s.	d.
Amount issued to Provinces during the Nine Months ending 30th June, 1854	64,999	16	4
Balance available for distribution, as shown in the Statement on the other side	17,090	14	0
Total	£82,090	10	4

Payments made to Provinces during the period.	£	s.	d.
Province of Auckland	26,933	17	5
New Plymouth	2,222	16	7
Wellington	13,024	15	4
Nelson	15,614	1	11
Canterbury	5,171	16	5
Otago	2,032	8	8
Balance due to Provinces on account of the Nine Months ending 30th June, 1854	17,090	14	0
Total £	82,090	10	4

Proportion of the above sum, £82,090 10*s.* 4*d.*, distributable among the various Provinces, according to the rule fixed by the Constitution Act.	£	s.	d.
Province of Auckland	30,182	3	6
New Plymouth	2,625	0	3
Wellington	20,323	2	6
Nelson	9,331	1	8
Canterbury	16,338	2	0
Otago	3,291	0	5
Total £	82,090	10	4

GROSS RECEIPTS ON WHICH THE PROPORTION OF SURPLUS REVENUE PAYABLE TO EACH PROVINCE IS CALCULATED.

Provinces.	Customs.			Post Office.			Fees, Fines, &c., &c.			Land Fund Receipts.			Total Gross Receipts.			Deduct, Surcharges, Sale of Stores, &c., &c.			Gross Receipts, on which the proportion of Surplus Revenue is calculated.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Auckland	31,963	2	11	362	13	8	1,354	6	5	40,676	5	5	74,356	8	5	185	9	5	74,170	19	0
New Plymouth	2,278	4	8	75	3	8	168	3	8	3,930	5	0	6,451	17	0	.	.	.	6,451	17	0
Wellington	21,172	18	7	395	11	4	67	12	3	28,307	14	6	49,943	16	8	.	.	.	49,943	16	8
Nelson	5,782	6	11½	97	17	1	179	8	6	16,869	11	9	22,929	4	3½	.	.	.	22,929	4	3½
Canterbury	5,460	1	6	176	17	2	65	1	0	34,447	3	1	40,149	2	9	.	.	.	40,149	2	9
Otago	2,718	11	5	37	7	6	17	2	9	5,316	5	9	8,089	7	5	.	.	.	8,089	7	5
Agent General	.	.	.	.	.	.	400	15	11	.	.	.	400	15	11	400	15	11			
Totals £	69,375	6	0½	1,145	10	5	2,252	10	6	129,547	5	6	202,320	12	5½	586	5	4	201,734	7	1½

CHARLES KNIGHT, *Auditor-General.*

SCHEDULE

ending the 30th June, 1854—*continued.*

SCHEDULE No. 1.

	£	s.	d.
Total Expenditure on Account Nine Months ending 30th June, 1854 (for particulars, *vide* Statement below)	37,552	5	2½
Deduct—			
Appropriations—Civil List 12,000 0 0			
First Charges and Local Appropriations 10,243 2 0½			
	22,243	2	0½
EXPENDITURE IN EXCESS OF PROVISION . . . £	15,309	3	2

DEPARTMENT.	Current Expenditure for Nine Months ending 30th June, 1854.			Arrears paid during the next period.			TOTAL.			Civil List.			First Charges and Local Appropriations.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Governor and Establishment .	1,890	1	4	328	12	4	2,218	13	8	2,453	14	9			
Clerk of Councils . . .	12	10	0	19	19	4	32	9	4						
Colonial Secretary's Department	1,169	5	6	137	6	8	1,306	12	2	1,087	10	0			
Colonial Treasurer's Department	607	18	7	77	10	0	685	8	7	525	0	0			
Auditor-General's Department	546	16	6	61	1	4	607	17	10	487	10	0			
Bank of Issue . . .	255	19	4	64	11	8	320	11	0						
Post Office	1,465	3	8	608	13	11	2,073	17	7	.	.	.	1,145	10	5
Native Secretary's Department	144	9	8	467	2	7	611	12	3						
Armed Police	20	2	6	132	15	0	152	17	6						
Gold Fields	63	5	6	.	.	.	63	5	6						
Miscellaneous	754	19	8	1,190	7	6	1,945	7	2	396	5	3	41	4	6
Supreme Court	1,200	0	0	565	15	6	1,765	15	6	1,350	0	0			
Attorney-General	375	0	0	50	0	0	425	0	0	450	0	0			
Registrar of Deeds . . .	225	3	3	43	7	8	268	10	11	.	.	.	268	10	11
" Births, &c., &c. .	73	6	8	9	3	4	82	10	0						
Resident Magistrates' Department	1,291	6	8	242	18	2	1,534	4	10	750	0	0			
Public Works	387	4	10	.	.	.	387	4	10						
Harbour	45	0	0	.	.	.	45	0	0						
Bishop of New Zealand .	150	0	0	.	.	.	150	0	0						
Charitable Aid	7	8	0	.	.	.	7	8	0						
Medical	801	8	5	266	17	8	1,068	6	1						
Aborigines	6,811	2	6	1,882	18	4	8,694	0	10	4,425	0	0			
Pensions	65	3	0	42	11	0	107	14	0	75	0	0			
Interest on Debentures . .	2,156	14	10	37	1	6	2,193	16	4	.	.	.	2,180	6	0
" " Land .	229	6	3	.	.	.	229	6	3	.	.	.	45	11	0
Government Brig	1,024	16	1	.	.	.	1,024	16	1						
General Assembly . . .	1,448	14	4	1,539	5	5	2,987	19	9						
Walker Nene	150	0	0	.	.	.	150	0	0	.	.	.	150	0	0
Customs	6,204	9	3½	.	.	.	6,204	9	3½	.	.	.	6,204	9	3½
Three per Cent. Consols .	207	9	11	.	.	.	207	9	11	.	.	.	207	9	11
TOTALS . . . £	29,784	6	3½	7,767	18	11	37,552	5	2½	12,000	0	0	10,243	2	0½

SCHEDULE No. 2.—LAND PURCHASES.

	£	s.	d.
Paid by Colonial Treasurer, Auckland	500	15	8
Surveyor-General "	30	0	0
Commissioner Crown Lands, Wellington	162	0	8
Otago	2,021	0	0
Advances issued to C. W. Ligar	6,616	0	0
D. M'Lean	29,237	13	10
£	38,567	10	2
Less Advances refunded	—		
TOTAL . . . £	38,567	10	2

No. 3.—FINANCIAL STATEMENT for the Year

Ordinary Revenue.	Gross Receipts.			Charges and Expenses of Management payable out of the Gross Receipts by the Constitution Act.		
	£	s.	d.	£	s.	d.
Customs—Auckland	52,424	2	5	4,836	13	8
New Plymouth	4,641	5	5	428	6	2
Wellington	30,103	9	11	2,983	17	6
Nelson	10,588	10	4	1,234	7	7½
Canterbury	8,613	17	10	1,034	18	0
Otago	5,874	12	7	718	5	10
Post Office—Auckland	1,188	16	4	The expenses of these Departments are paid under the authority of the Appropriation Act (*vide* Schedule No. 1).		
New Plymouth	113	1	2			
Wellington	670	12	6			
Nelson	167	18	2			
Canterbury	283	13	2			
Otago	78	7	10			
Fees, Fines, &c.—Auckland	1,994	6	5			
New Plymouth	100	4	0			
Wellington	546	4	10			
Nelson	57	18	4			
Canterbury	7	14	5			
Otago	1	19	6			
Receipts of the Agent-General	438	4	11	237	16	5
Totals . . . £	117,895	0	1	11,474	5	2½
Net Ordinary Revenue . . . £						

Territorial Revenue.	Gross Receipts, less Refunds of Deposits and Refunds of Purchase Money.			Expenses, Surveys, &c.			New Zealand Company's Fourths.			Land Purchases.		
	£	s.	d.	£	s.	d.	£	s.	d.			
Auckland *	61,261	8	2	6,097	15	0	15,027	17	2	Moneys issued for the Purchase of Land (*vide* Schedule No. 2)—		
New Plymouth	3,043	10	0	1,627	5	3	760	17	6			
Wellington †	15,335	5	0	4,350	14	8	3,803	0	0			
Nelson	19,188	3	9	2,434	0	7	4,397	3	0			
Canterbury	8,721	13	0	3,709	5	0	1,175	17	4			
Otago	1,910	10	7	600	15	7	399	0	2	£	s.	d.
Agent-General	.	.	.	161	12	4				35,902	13	7½
Totals . . . £	109,460	10	6	18,981	8	5	25,563	15	2	35,902	13	7½

* The sum of £78 15*s.* 6*d.* (which is included in the Statement published in the *Government Gazette*, on the 6th instant, among the "Miscellaneous Disbursements," instead of appearing as a Refund of Purchase Money) has been deducted from the Gross Receipts, together with the other Refunds of Deposits and of Purchase Money shown in the published Statement referred to.

† This amount includes the sum of £760, being "Land Deposits received" which were included, by error of the Clerk who compared the Statement above referred to, under the head of "Deposits, Intestate Estates."

RECAPITULATION OF THE TERRITORIAL RECEIPTS.

	£	s.	d.	£	s.	d.
Gross Receipts				109,460	10	6
Deduct—Expenses	18,981	8	5			
New Zealand Company's Fourths	25,563	15	2			
Land Purchases	35,902	13	7½			
				80,447	17	2½

being Net Territorial Revenue, after deducting all new Land Purchases and First Charges shown in this Statement . . . . . .

Total Ordinary and Territorial Net Revenue . . £

ending the 30th June, 1855.

Net Revenue, Ordinary & Territorial.			Appropriation.			
£	s.	d.		£	s.	d.
47,587	8	9				
4,212	19	3				
27,119	12	5	Civil List	16,000	0	0
9,354	2	8½				
7,578	19	10	Appropriation Act	36,497	7	0
5,156	6	9				
1,188	16	4				
113	1	2				
670	12	6				
167	18	2				
283	13	2				
78	7	10				
1,994	6	5				
100	4	0				
546	4	10				
57	18	4				
7	14	5				
1	19	6				
200	8	6				
106,420	14	10½				
			Balance for distribution among the Provinces (*vide* Statement on the next page)	82,936	1	2
29,012	13	3½				
135,433	8	2	Total . . . £	135,433	8	2

Payments

No. 3.—Financial Statement for the Year

Payments to Provinces.	Payments made during the Year ending 30th June, 1855, on Account of Prior Period.	Payments made on Account of Revenue of the Year ending 30th June, 1855, less Refunds.
	£ s. d.	£ s. d.
Province of Auckland	5,223 5 1	31,449 18 6
New Plymouth	330 0 0	2,106 8 10
Wellington	7 12 8	16,261 6 2
Nelson	. . . .	11,396 11 8
Canterbury	21,644 17 8	5,106 12 3
Otago	1,811 16 3	2,893 12 1
Total £	29,017 11 8	
Balance due to Provinces on Account of Current Year		13,721 11 8
Total £		82,936 1 2

Proportion of Surplus Revenues payable to each Province.	£ s. d.
Province of Auckland	42,548 10 7
New Plymouth	2,898 0 1
Wellington	17,122 10 3
Nelson	11,012 10 2
Canterbury	6,468 0 1
Otago	2,886 10 0
Total £	82,936 1 2

GROSS RECEIPTS ON WHICH THE PROPORTION OF SURPLUS REVENUES PAYABLE TO EACH PROVINCE IS CALCULATED.

Provinces.	Customs.	Post Office.	Fees and Fines, &c., &c.	Land Fund Receipts.	Total Gross Receipts.	Deduct Sale of Government Brig, Surcharges, &c.	Gross Receipts, on which the Proportion of Surplus Revenues is calculated.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Province of Auckland	52,424 2 5	1,188 16 4	1,994 6 5	61,261 8 2	116,868 13 4	951 7 9	115,917 5 7
New Plymouth	4,641 5 5	113 1 2	100 4 0	3,043 10 0	7,898 0 7	1 6 0	7,896 14 7
Wellington	30,103 9 11	670 12 6	546 4 10	15,335 5 0	46,655 12 3	8 0 0	46,647 12 3
Nelson	10,588 10 4	167 18 2	57 18 4	19,188 3 9	30,002 10 7	. . .	30,002 10 7
Canterbury	8,613 17 10	283 13 2	7 14 5	8,721 13 0	17,626 18 5	7 14 5	17,619 4 0
Otago	5,874 12 7	78 7 10	1 19 6	1,910 10 7	7,865 10 6	. . .	7,865 10 6
Agent General	. . .	. . .	438 4 11	. . .	438 4 11	438 4 11	
Totals £	112,245 18 6	2,502 9 2	3,146 12 5	109,460 10 6	227,355 10 7	1,406 13 1	225,948 17 6

CHARLES KNIGHT, *Auditor-General*.

ending the 30th June, 1855—*continued.*

SCHEDULE No. 1.—Extract from the Appropriation Act, 1854.

The sum of £36,497 7*s.* 0*d.* to be paid out of Land and General Revenue for support of Civil Establishment, &c., of the General Government: that is to say—	£	s.	d.
Land Purchase Department	1,373	15	0
Post Office	4,076	0	0
Interest on Debentures	2,225	17	0
Pensions	250	0	0
Governor's Establishment	643	16	0
General Assembly, Building, &c.	8,995	0	0
Colonial Secretary's Department, Colonial Treasury, and Bank of Issue	565	0	0
Supreme Court	1,590	0	0
Native Secretary's Department, Auckland; Native Assessors, and Policemen, at New Plymouth	1,037	0	0
Hospitals	2,070	0	0
Miscellaneous	4,160	19	0
Schools—Church of Rome	600	0	0
Wesleyan body	700	0	0
Service—Chatham Islands	500	0	0
Vaccination	500	0	0
Donation to the Family of the late Mr. Coates, late Clerk to the House of Representatives	200	0	0
Inter-Provincial Postal Communication by Steam	6,000	0	0
Total £	36,497	7	0

SCHEDULE No. 2.—Land Purchases.

	£	s.	d.
Paid by Colonial Treasurer	359	15	0
Sub-Treasurer, Wellington	10	0	0
Commissioner of Crown Lands, Otago	632	13	7½
Advances to Mr. M'Lean, Auckland	12,950	0	0
Mr. Kemp, Auckland	3,500	0	0
Mr. M'Lean, New Plymouth	518	5	0
,, Wellington	17,432	0	0
,, Hawke's Bay	400	0	0
,, Nelson	100	0	0
£	35,902	13	7½
Less Advances refunded	—		
Total £	35,902	13	7½

Note.—The advance of £400 to Mr. M'Lean, at Hawke's Bay, is not shown in the Account Current printed with the "Votes and Proceedings of the House of Representatives," on the 29th August, 1855; the Hawke's Bay Land Fund account for the Quarter ending 30th June, 1855, not having reached the Audit Office until the month of October following.

No. 4.—FINANCIAL STATEMENT for the Six Months

Ordinary Revenue.	Gross Receipts. £	s.	d.	Charges and Expenses of Management payable out of the Gross Receipts. £	s.	d.
Customs—Auckland	23,122	2	8	3,007	19	6
New Plymouth	3,510	2	5	244	12	11
Wellington	12,783	10	5	1,573	8	4
Nelson	4,314	12	5	741	1	7
Canterbury	4,552	19	8	640	6	10
Otago	2,418	18	4	528	2	10
Post Office—Auckland	609	8	11	For actual expenditure, *vide* Abstract of Receipts and Disbursements for corresponding period.		
New Plymouth	90	14	10			
Wellington	409	4	10			
Nelson	90	19	0			
Canterbury	256	14	11			
Otago	67	8	0			
Fees, Fines, &c.—Auckland	617	10	1			
New Plymouth	12	7	6			
Wellington	169	15	5			
Nelson	493	8	2			
Canterbury	16	12	6			
Otago	—					
Totals . . . £	53,536	10	1	6,735	12	0

Net Ordinary Revenue . . . £

Territorial Revenue.	Gross Receipts, less Refunds of Deposits and Refunds of Purchase Money. £	s.	d.	Expenses, Surveys, &c., £	s.	d.	New Zealand Company's Fourths. £	s.	d.	Land Purchases.
Auckland	13,499	13	11	4,173	11	0	3,310	2	2	Moneys issued for the Purchase of Land (*vide* Schedule No. 1)— £ s. d.
New Plymouth	191	15	0	635	19	4	46	8	9	
Wellington	3,914	7	3	2,776	5	1	969	11	10	
Nelson	6,038	6	4	1,155	0	8	1,431	17	5	
Canterbury	9,566	14	3	1,602	19	5	1,655	2	11	
Otago	1,102	18	1	345	18	2½	220	16	10	5,424 18 5
Totals . . . £	34,313	14	10	10,689	13	8½	7,633	19	11	5,424 18 5

RECAPITULATION OF THE TERRITORIAL RECEIPTS.

	£	s.	d.	£	s.	d.
Gross Receipts				34,313	14	10
Deduct—Expenses	10,689	13	8½			
New Zealand Company's Fourths	7,633	19	11			
Land Purchases	5,424	18	5			
				23,748	12	0½

being Net Territorial Revenue, after deducting all new Land Purchases and First Charges shown in this Statement . . . . . £

Surcharges, Recoveries, &c.—	£	s.	d.
Auckland	118	3	8
New Plymouth	11	1	5
Wellington	191	18	7
Canterbury	20	1	2

Total Ordinary and Territorial Net Revenue . . . £

ending the 31st December, 1855.

Net Revenue, Ordinary & Territorial.			Civil List, Appropriation, &c.			
£	s.	d.		£	s.	d.
20,114	3	2				
3,265	9	6				
11,210	2	1	Civil List for six months	8,000	0	0
3,573	10	10				
3,912	12	10	Appropriation Act for six months	22,281	18	8
1,890	15	6				
609	8	11				
90	14	10				
409	4	10				
90	19	0				
256	14	11				
67	8	0				
617	10	1				
12	7	6				
169	15	5				
493	8	2				
16	12	6				
46,800	18	1				
			Balance for distribution among the Provinces .	27,425	7	0½
10,565	2	9½				
341	4	10				
57,707	5	8½	Total . . . £	57,707	5	8½

No. 4.—Financial Statement for the Six Months

Payments to Provinces, on Account of Surplus Revenues.	Payments made during the Half-year ending 31st December, 1855, on Account of Prior Period.	Payments on Account of Revenues received during the Half-year ending 31st December, 1855.
	£ s. d.	£ s. d.
Province of Auckland	12,864 11 1	11,178 19 1
New Plymouth	2,177 0 0	1,632 11 3
Wellington	13,261 0 0	6,717 15 11
Nelson	2,510 0 0	4,051 12 6
Canterbury	. . . .	4,067 1 6
Otago	556 12 2	1,169 5 6
Totals . . . £	31,369 3 3	28,817 5 9

Proportion of Surplus Revenues payable to each Province.	£ s. d.
Province of Auckland	11,817 1 0
New Plymouth	1,187 2 4½
Wellington	5,393 9 4
Nelson	3,414 4 8
Canterbury	4,493 7 4
Otago	1,120 2 4
Overpaid to Provinces on account of current six months	1,391 18 8½
Total . . . £	28,817 5 9

GROSS RECEIPTS ON WHICH THE PROPORTION OF SURPLUS REVENUES PAYABLE TO EACH PROVINCE IS CALCULATED.

Provinces.	Customs.	Post Office.	Fees and Fines, &c., &c.	Land Fund Receipts.	Gross Receipts on which the Proportion of Surplus Revenue is calculated, exclusive of Surcharges, &c.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Province of Auckland	23,122 2 8	609 8 11	617 10 1	13,499 13 11	37,848 15 7
New Plymouth	3,510 2 5	90 14 10	12 7 6	191 15 0	3,804 19 9
Wellington	12,783 10 5	409 4 10	169 15 5	3,914 7 3	17,276 17 11
Nelson	4,314 12 5	90 19 0	493 8 2	6,038 6 4	10,937 5 11
Canterbury	4,552 19 8	256 14 11	16 12 6	9,566 14 3	14,393 1 4
Otago	2,418 18 4	67 8 0	. . .	1,102 18 1	3,589 4 5
Totals . . . £	50,702 5 11	1,524 10 6	1,309 13 8	34,313 14 10	87,850 4 11

CHARLES KNIGHT, *Auditor-General.*

ending the 31st December, 1855—*continued.*

SCHEDULE No. 1.—LAND PURCHASES.

	£	s.	d.
Amount paid by Sub-Treasurer, New Plymouth	26	0	6
„ Commissioner Crown Lands, Wellington	19	10	0
„ „ „ Nelson	86	2	11
Advances issued to D. M'Lean	5,400	0	0
£	5,531	13	5
Less Advances refunded	106	15	0
TOTAL . . . £	5,424	18	5

STATEMENT

STATEMENT, showing the AMOUNTS ISSUED TO THE PROVINCES from the 1st January, 1853, to the 31st December, 1855, and the AMOUNTS DUE TO THE PROVINCES on Account of the Revenues of the same period

PROVINCES.	Proportional Amount due to the several Provinces (*vide* Financial Statement for the periods)				TOTAL Amount due to the Provinces from January 1, 1853, to December 31, 1855.	Amount paid to the several Provinces (*vide* Financial Statement for the periods)				TOTAL Amount paid to the Provinces from January 1, 1853, to December 31, 1855.	Over-payment to the several Provinces.	Amount due to the several Provinces.
	For the Nine Months ending September 30, 1853.	For the Nine Months ending June 30, 1854.	For the Year ending June 30, 1855.	For the Six Months ending December 31, 1855.		During the Nine Months ending September 30, 1853.	During the Nine Months ending June 30, 1854.	During the Year ending June 30, 1855.	During the Six Months ending December 31, 1855.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland . .	9,900 8 5	30,182 3 6	42,548 10 7	11,817 1 0	94,448 3 6	1,665 17 9	26,933 17 5	36,673 3 7	24,043 10 2	89,316 8 11	. . .	5,131 14 7
New Plymouth .	742 0 8	2,625 0 3	2,898 0 1	1,187 2 4½	7,452 3 4½	240 3 7	2,222 16 7	2,436 8 10	3,809 11 3	8,709 0 3	1,216 16 10½	
Wellington .	4,350 4 2	20,323 2 6	17,122 10 3	5,393 9 4	47,189 6 3	3,151 16 11	13,024 15 4	16,268 18 10	19,978 15 11	52,424 7 0	5,235 0 9	
Nelson . .	2,209 2 1	9,331 1 8	11,012 10 2	3,414 4 8	25,966 18 7	714 5 3	15,614 1 11	11,396 11 8	6,561 12 6	34,286 11 4	8,319 12 9	
Canterbury .	1,195 1 0	16,338 2 0	6,468 0 1	4,493 7 4	28,494 10 5	. . .	5,171 16 5	26,751 9 11	4,067 1 6	35,990 7 10	7,495 17 5	
Otago . .	589 0 6	3,291 0 5	2,886 10 0	1,120 2 4	7,886 13 3	. . .	2,032 8 8	4,705 8 4	1,725 17 8	8,463 14 8	577 1 5	
TOTALS . . £	18,985 16 10	82,090 10 4	82,936 1 2	27,425 7 0½	211,437 15 4½	5,772 3 6	64,999 16 4	98,232 1 2	60,186 9 0	229,190 10 0	22,834 9 2½	5,131 14 7

	£ s. d.
Over-payments to Provinces, 31st December, 1855	22,884 9 2½
Deduct Amount due to Provinces, 31st December, 1855	5,131 14 7
OVER-PAYMENTS TO PROVINCES . . .	£17,752 14 7½*

* To meet which the sum of £9,173 19*s.* 6*d.* was overdrawn at the Union Bank of Australia, on 31st December, 1855, and £8,578 15*s.* 1½*d.* issued from the Deposits in the Colonial Chest.

CHARLES KNIGHT,

Auditor-General.

MEMORANDUM OF AUDITOR GENERAL WITH REFERENCE TO THE FOREGOING "FINANCIAL STATEMENTS."

Laid on the Table of the House, May 13th, 1856, and ordered to be printed.

MEMORANDUM.

WITH reference to the "Financial Statements" which show the partnership accounts between the Provinces, it seems desirable that the following remarks should be brought under the consideration of the Government.

In the "Financial Statement" for the six months ending 31st December last, the net Revenue is charged with the Civil List, and the Votes of Appropriation for six months; and the surplus remaining is divided among the Provinces.

The Votes of Appropriation however will, it is supposed, be generally in excess of the actual Expenditure; because the supplementary votes for the expenses which are incurred without the authority of the Act of Appropriation, have borne no reference to the savings of those services where the expenditure has been less than the provision,—for the very obvious reason that the amount of savings cannot be determined until the accounts for at least six months after the Financial year have come in.

In the forthcoming Estimates it is proposed to continue the previous arrangement by bringing all expenses of the years 1855-6, which were unprovided for into a Supplementary Estimate, and at the same time, as a part set off, to shew, as portion of the Revenue, the savings of the preceding years.

This appears to the Auditor General to get rid of a difficulty with respect to the "savings," and does not break through the great principle that the expenditure on *every* service should be included in a vote of the House;—and it gets rid of the technical difficulty of "what is to become of monies which, having been duly appropriated by vote, have *not been expended*"—by subjecting such savings again to the appropriation of the House. For under the Constitution Act, they would not perhaps be distributable among the Provinces.

To illustrate what is meant, it may be stated, that it is found that the savings on account of the year ending 30th June, 1855, amount to £5,008 18s. 4d., while the expenditure in excess for the same period is £3,174 18s. 5d.—It is proposed to take a vote for the latter, and to bring the former sum into the Estimated Revenue.

If the Government concur in this view, it will be necessary to recite the amount of savings in the Appropriation Bill, as part of the available revenues of the year.

(Signed) CHARLES KNIGHT,
Auditor-General.

May 10th, 1856.

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