



NEW ZEALAND GOVERNMENT GAZETTE.

Published by Authority.

TUESDAY, FEBRUARY 24, 1857.

[No. 5.]

Colonial Secretary's Office,
Auckland, February 16th, 1857.

HIS Excellency the Governor directs it to be notified for general information, that Her Majesty has been pleased to approve of the appointment of

The Hon^{ble}. HENRY JOHN TANCRED, Esq.,
to a seat in the Legislative Council of New Zealand, and to issue a Warrant under the Royal Sign Manual, authorizing his being summoned to that Council accordingly.

By His Excellency's command,
E. W. STAFFORD.

Colonial Secretary's Office,
Auckland, February 16th, 1857.

NOTICE is hereby given that Mr. E. Wayte's tender to supply the General Government with Stationery, for the six months ending 30th June, 1857, has been accepted at the following rates.

Books, Half bound—	} 4 quire books and under, 5s. per quire, 5 ditto or over, 4s. 6d. per quire			
Faint lined, demy at per quire				
Ditto, Half bound—	} 4 quire books and under, 4s. per quire, 5 ditto and over, 3s. 6d. per quire			
Ditto, foolscap, at per quire				
Foolscap envelopes, at per 100		£	s.	d.
Letter and note ditto, "		0	4	0
Black ink, at per quart		0	2	0
Red "		0	2	6
India rubber, (bottle) at per lb.		0	8	0
Pewter inkstands, each		0	2	6
Wax vestas, at per doz.		0	4	0
Wood matches, "		0	1	0
Double foolscap 26 lbs. at per ream		2	0	0
Foolscap, 14 lbs. at per ream		0	17	6
Ditto 12 lbs. "		0	16	0
Ditto ruled, at per ream		1	10	0
Letter paper, "			12s.	to 16s.
Note "		0	8	0
Cartridge paper, "		1	15	0

Ruled demy, at per ream,	£2 to £2 10s.
Plain " "	.....
Blotting " "	..... 1 0 0
Drawing pencils, at per doz.	..... 6s. to 12s.
Magnum bonum, (very best) at per gross	..... 1 4 0
Gillott's barrel pens, at per gross	..... 0 4 0
Pins, at per oz.	..... 0 3 0
Quills, at per 100	..... 6s. to 12s.
Green silk ribbon, at per dozen yards	0 2 0
Rulers, at per inch	0 0 2
Sealing wax, at per lb.	0 0 0
Red tape, at per dozen yards	0 2 0
Twine, at per lb.	0 2 0
Wafers, at per oz.	0 0 6
Wafer stamps, each	0 1 0
Wax candles, (real sperm) at per lb.	0 2 9

By his Excellency's command,
E. W. STAFFORD.

SUPREME COURT.

NOTICE is hereby given that a sitting of the Supreme Court, for the despatch of Criminal Business, will be holden at the Court House, Auckland, on Monday the second day of March next at ten o'clock in the forenoon; and that a sitting for the despatch of Civil Business, will be holden at the Court House, on Saturday, the seventh day of March next, at ten o'clock in the forenoon, at which times and place, all persons under recognizance to appear as prosecutors, defendants, or witnesses, are required to give their attendance.

L. O'BRIEN,
Registrar.

Colonial Treasury,
Auckland, Feb. 17th, 1857.

HIS Excellency the Governor has been pleased to direct the publication of the following Statements of Revenue and Expenditure of the Colony of New Zealand.

By His Excellency's command,
C. W. RICHMOND,

No. 1.

STATEMENT of the EXPENDITURE, up to 30th September, 1856, of the GENERAL GOVERNMENT of NEW ZEALAND, on account of the Year ending 30th June, 1856.

I.—UNDER AUTHORITY OF CONSTITUTION ACT.		£	s.	d.	£	s.	d.
1. CUSTOMS DEPARTMENT.							
Auckland	..	6,253	7	4			
New Plymouth	..	474	15	11			
Wellington	..	3,308	2	2			
Nelson	..	1,332	10	2			
Canterbury	..	1,249	9	10			
Otago	..	1,211	17	10			
Chatham Islands	..	472	8	0			
					14,302	11	3
2. LAND AND SURVEY DEPARTMENTS.							
Auckland	..	12,790	17	10½			
New Plymouth	..	1,619	12	7			
Wellington	..	6,983	2	7			
Nelson	..	2,676	4	5			
Canterbury	..	3,411	9	2			
Otago	..	1,071	9	10½			
					29,552	16	6
3. LAND PURCHASE DEPARTMENT							
					2773	15	1½
4. LAND PURCHASES.							
Auckland	..	1,314	15	0			
New Plymouth	..	58	6	6			
Wellington	..	7,168	0	6			
Nelson	..	2,834	17	4			
Canterbury	..	143	8	0			
Otago	..						
					11,519	7	4
5. NEW ZEALAND COMPANY'S FOURTHS							
					4,332	15	4
6. CIVIL LIST :							
Governor	..	2,499	19	10			
Chief Justice	..	666	13	4			
Puisne Judge	..	800	0	0			
Governor's Establishment	..	793	5	11			
Colonial Secretary's Department	..	1,449	18	5			
Colonial Treasurer's Department	..	701	15	9			
Attorney-General	..	523	6	8			
Auditor-General	..	650	0	0			
Contingencies	..	149	10	0			
Stationery, &c.	..	350	0	0			
Native Purposes	..	7,000	10	0			
					15,584	19	11
II.—UNDER AUTHORITY OF LOCAL ACTS.							
1. Interest on Debentures issued under Debenture Security Ordinance Session VIII., No. 11	..	2,098	7	10			
2. Interest on Debentures issued under Land Claims Ordinance, New Ulster, Session VII., No. 22	..	42	9	11			
3. Pensions under Walker Nene's Ordinance, Session VIII., No. 15	..	200	0	0			
4. Pensions under Pensions Ordinance, Session X., No. 3...	..	18	6	0			
5. Pensions under Pensions Act, 1856	..	139	19	1			
6. Bank of Issue—Expenses of Management chargeable, under Paper Currency Ordinance, Session VIII., No. 16, on the Interest of Investments	..	470	19	9			
7. Payments out of Fines and Penalties	..	50	0	0			
					3,020	2	7
Carried forward.....					80,086	8	0

* Of this Sum, £640 18s. 7d. is charged against the Loan of £100,000.

STATEMENT of EXPENDITURE, &c.—continued.

Brought forward.....					80,086	8	0	
III.—UNDER AUTHORITY OF APPROPRIATION ACTS, OR UN-PROVIDED FOR.								
Governor's Establishment	...	...	...	653	16	0	
Colonial Secretary's Department	..	..	..	585	9	5	
Colonial Treasurer's Department	..	..	..	292	16	8	
Auditor-General's Department	..	..	..	400	8	3	
Native Secretary's Department	..	..	..	1,412	19	0	
Registrar-General's Department	..	..	..	212	0	0	
General Assembly	...	...	...	3,433	0	4	
Supreme Court	...	...	...	1,627	0	0	
Resident Magistrate's Departments	..	..	..	4,026	5	5*	
Post Office Department	...	...	...	3,874	13	6	
Inter-Provincial Postal Service	..	..	..	5,500	0	0	
Grants for Hospitals	..	..	..	1,654	4	0	
Presents to Natives	..	..	..	922	3	2	
Miscellaneous—Printing and Stationery	..	..	387	7	0		
Firewood	..	..	145	11	6		
Travelling Expenses	..	..	75	3	6		
Governor's visit to the South	..	..	1194	3	11†		
Government Domain, Rent of St. Kevens, Repairs of Public Offices, including Government House, Wellington	...	...	1198	16	8		
Postages	...	...	276	0	1		
General Elections	...	...	278	19	10		
Administration of Justice	...	...	140	8	3		
Interest on overdrawn account at Union Bank	...	...	658	8	4†		
Miscellaneous	...	...	791	10	10		
Interest on £3675 16s. Debentures				5,146	9	11
Schools				294	0	0
Building New Post Office, Auckland				1,300	0	0
Marine Survey—Grant to H. S. "Pandora"				Nil.		
Vaccination				500	0	0
New Plymouth Moorings				200	0	0
Scrutiny Electoral Roll				500	0	0
Pensions				28	15	0
						<u>32,564</u>	<u>0</u>	<u>8</u>
Total.....						112,650	8	8

SUMMARY.

	£	s.	d.	£	s.	d.
I. Under authority of Constitution Act :						
Customs Department	14,302	11	3			
Land and Survey Department	28,552	16	6			
Land Purchase Department	2,778	15	1			
Land Purchases	11,519	7	4			
New Zealand Company's Fourths	4,332	15	4			
Civil List	15,584	19	11			
				77,066	5	5
II. Under authority of Local Acts				3,020	2	7
III. Under authority of Appropriation Act, 1855				29,668	18	2
Charged on Loan	2,383	8	8			
Requiring Supplementary Provision [vide Statement No. 2.]	511	13	10			
				<u>32,564</u>	<u>0</u>	<u>8</u>
				<u>£112,650</u>	<u>8</u>	<u>8</u>

CHARLES KNIGHT,
Auditor-General.

* Of this sum £530 16s. 5d. is charged on Loan.
† The sums marked thus (†) are charged on Loan.

No. 2.

STATEMENT of the EXPENDITURE of the GENERAL GOVERNMENT of NEW ZEALAND for services provided for by Civil List and Appropriation Act, 1855, on account of the Year ending 30th June, 1856, showing the provision for each service, and the amount unexpended or in excess on each up to 30th September, 1856.

	Expenditure.	Provision.	Unexpended.	Excess.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CIVIL LIST.				
Governor	2499 19 10	2500 0 0	0 0 2	
Chief Justice ..	666 13 4	1000 0 0	333 6 8	
Puisne Judge ..	800 0 0	800 0 0		
Governor's Establishment ...	793 5 11			
Colonial Secretary's Department ...	1449 18 5			
Do. Treasurer's do.	701 15 9			
Attorney-General ...	52 6 8	4700 0 0	82 3 3	
Auditor-General ...	650 0 0			
Stationery and Printing ...	350 0 0			
Contingencies ...	149 10 0			
Native Purposes ...	7000 10 0	7000 0 0		0 10 0
	15,584 19 11	16,000 0 0	415 10 1	0 10 0
APPROPRIATIONS.				
Land Purchase Department ...		200 0 0	2190 0 0	
Post Office ...	3874 13 6	3511 0 0		363 13 6
Inter-provincial Postal Service ...	5500 0 0	6500 0 0	1000 0 0	
Interest on Debentures ...		2225 17 0	2225 17 0	
Pensions ...	28 15 0	225 0 0	301 5 0	
Governor's Establishment ...	653 16 0	105 0 0		
General Assembly ...	3333 0 4	653 16 0		148 0 4
Colonial Secretary's Department ...	380 3 2	3185 0 0		
Do. Treasurer's do.	244 1 8			
Auditor-General's do.	400 8 3	1165 0 0	140 6 11	
Bank of Issue ...				
Supreme Court... ..	1627 0 0	1845 0 0	218 0 0	
Registrar-General's Department ...	212 0 0	212 0 0		
Native Secretary's do. and Policemen... }	1412 19 0	1799 15 0	386 16 0	
Native Assessors, New Plymouth .. }				
Resident Magistrates' Departments ...	1829 12 6	1829 12 6		
Hospitals ...	1654 4 0	2294 4 0	640 0 0	
MISCELLANEOUS, viz. :				
Printing & Stationery ...	387 7 0			
Firewood ...	145 11 6			
Travelling expenses ...	75 3 6			
Government Domain, Rent of St. Kevens, Repairs of Public Offices ...	898 16 8	4530 12 0	614 11 2	
Presents to Natives ...	922 3 2			
Postages ...	276 0 1			
General Election ...	278 19 10			
Administration of Justice ...	140 8 3			
Miscellaneous ...	791 10 10			
Interest on Debentures issued at Wellington (£3675 16s. ...)	294 0 0	294 0 0		
Schools ...	1300 0 0	1300 0 0		
Building new Post Office, Auckland ...		1090 0 0	1090 0 0	
Marine Survey—Grant to H.M.S. "Pandora" ...	500 0 0	500 0 0		
Colonial Secretary's Office, 3 Clerks. ..	205 6 3	205 6 3		
Carried forward.....	27,366 0 6	35,661 2 9	8806 16 1	511 13 10

* The actual excess on this Service is charged against the Loan of £100,000.

	Expenditure.			Provision.			Unexpended.			Excess.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	27,366	0	6	35,661	2	9	8806	16	1	511	13	10
Resident Magistrates' Departments—												
Wellington	672	1	6	819	5	0	147	3	6			
Canterbury	368	15	0	375	0	0	6	5	0			
Nelson	150	0	0	150	0	0						
Auckland	100	0	0	100	0	0						
Russell	150	0	0	150	0	0						
Howick	75	0	0	75	0	0						
Onehunga	75	0	0	75	0	0						
Mongonui	75	0	0	75	0	0						
Vaccination of Natives	200	0	0	200	0	0						
New Plymouth Moorings	500	0	0	500	0	0						
Scrutiny of Electoral Roll ... ..	.....			500	0	0	500	0	0			
Colonial Treasurer's Extra Salary	48	15	0	60	0	0	11	5	0			
Repairs to Government House, Wellington	300	0	0	300	0	0						
House of Assembly, Housekeeper and Messenger ..	100	0	0	100	0	0						
	30,180	12	0	39,140	7	9	9,471	9	7	511	13	10

SUMMARY.

Provision for Services of year 1855-6 made by Appropriation Act, 1855	£	s.	d.
	33,760	16	6
	1,090	0	0
	4,289	11	3
Total Provision	£39,140	7	9
Deduct Amount unexpended as shown above	9,471	9	7
EXPENDITURE UNDER AUTHORITY OF APPROPRIATION ACT, 1855	29,668	18	2
EXPENDITURE REQUIRING SUPPLEMENTARY PROVISION	511	13	10
EXPENDITURE subsequently charged on Loan—			
Governor's visit to the South	£	s.	d.
Excess on Resident Magistrates' Departments	1194	3	11
Interest on Bank Loan	530	16	5
	658	8	4
	2383	8	8
Expenditure under authority of Appropriation Acts, or unprovided for as shown by Statement No. 1	£32,564	0	8

CHARLES KNIGHT,
Auditor-General.

STATEMENT of the ORDINARY and TERRITORIAL REVENUE of the Colony of NEW ZEALAND, for the Year ended 30th June, 1856.

ORDINARY REVENUE.	AUCKLAND.	NEW PLYMOUTH.	WELLINGTON.	NELSON.	CANTERBURY.	OTAGO.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs	44,311 7 9½	5787 15 5	25,721 5 2	9541 14 10	10,068 0 6	4572 17 2	100,003 0 10½
“ Chatham Islands .....	...	...	...	...	...	...	194 14 6½
Post Office	1208 1 1	181 3 5	731 18 10	211 7 0	326 2 7	89 6 0	2747 18 11
Fees and Fines, Supreme Court	348 3 9	0 0 0	273 5 6	157 13 0	35 11 6	0 0 0	814 13 9
“ Resident Magistrate's Court	1131 1 2	0 0 0	0 0 0	0 0 0	0 0 0	122 15 10	1253 17 0
Sheriff's Court	39 14 7	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	39 14 7
Fees on Births, Deaths, and Marriages	202 9 0	27 0 0	123 10 0	92 0 0	8 9 6	22 6 6	475 15 0
Fees on Registration of Deeds	0 0 0	0 0 0	116 1 11	362 11 8	98 0 10	0 0 0	576 14 5
Incidents	74 11 9	2 2 0	22 5 6	0 0 0	0 10 6	0 0 0	99 9 9
Sale of Stores, &c. ....	...	...	...	...	...	...	661 5 9½
Interest on Bank of Issue Investments .....	...	...	...	...	...	...	830 16 8
Total Ordinary Revenue..... £	47,315 9 11½	5998 0 10	26,988 6 11	10,365 6 6	10,536 15 5½	4807 5 6	107,698 1 3½
TERRITORIAL REVENUE.							
Sale of Crown Lands, less refunds of Deposits and Purchase-money	24,176 6 0	185 15 0	6450 16 0	22,676 17 7	9170 8 0	2790 15 0	65,450 17 7
Deposits for Lands	5141 10 0	0 0 0	24 0 0	0 0 0	2068 13 0	0 0 0	7234 3 0
Special Occupation Land Orders	586 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	586 0 0
Depasturing Licenses	34 16 0	0 0 0	793 17 8	394 0 0	5082 5 0	364 19 7	6669 18 3
Timber Licenses	27 10 0	0 0 0	0 0 0	2 10 0	58 10 0	43 0 0	131 10 0
Assessment on Stock	14 15 4	0 0 0	0 0 0	547 15 9	262 17 6	301 17 7	1127 6 2
Fees on Crown Grants	605 7 0	29 0 0	95 0 0	342 0 0	35 0 0	19 0 0	1125 7 0
Incidental Receipts	12 9 2	0 0 0	0 10 0	0 0 0	46 0 0	0 2 6	59 1 8
Total Territorial Revenue..... £	30,598 13 6	214 15 0	7364 3 8	23,963 3 4	16,723 13 6	3519 14 8	82,384 3 8
Deduct defalcation of Mr. Blackmore.....							190,082 4 11½
							1971 14 7
							188,110 10 4½

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CHARLES KNIGHT, Auditor-General.

STATEMENT of the ORDINARY REVENUE of the Colony of NEW ZEALAND (including Crown Grant Fees) for the Quarter ending 30th September, 1856.

REVENUE.	AUCKLAND.	NEW PLYMOUTH.	WELLINGTON.	NELSON.	CANTERBURY.	OTAGO.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Customs	11,044 13 11	1,061 14 0	4,999 17 8	1,613 10 7	2,480 17 6	1,752 16 6	22,953 10 2
Post Office	293 11 3	48 9 2	133 12 7	61 13 0	63 2 6	26 5 7	666 14 1
Fees and Fines, Supreme Court	79 17 0	.....	.....	.....	.....	.....	79 17 0
" Resident Magistrate's Courts .....	.....	52 3 0	28 17 6	.....	.....	.....	81 0 6
Sheriff's Fees	60 8 3	.....	.....	.....	.....	.....	60 8 3
Cattle Fees, Government Domain	9 14 9	.....	.....	.....	.....	.....	9 14 9
Incidents.....	.....	1 0 0	.....	.....	.....	.....	1 0 0
Sales of Stores, &c., &c. ....	.....	.....	.....	.....	.....	.....	112 15 2
Crown Grant Fees	54 0 0	13 0 0	13 0 0	80 0 0
Total.....	11,542 5 2	1,163 6 2	5,215 7 9	1,675 3 7	2,544 0 0	1,792 2 1	24,044 19 11

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C. W. RICHMOND, Colonial Treasurer.

STATEMENT of the EXPENDITURE of the General Government of New Zealand on account of the quarter ending 30th September, 1856.

I.—CHARGEABLE UNDER CONSTITUTION ACT.		£ s. d.	£ s. d.
1. CUSTOMS DEPARTMENT.			
Auckland	...	1216 5 1	
New Plymouth	...	114 17 2	
Wellington	...	759 8 3	
Nelson	...	357 11 0	
Canterbury	...	291 1 9	
Otago	...	279 16 10	
2. LAND AND SURVEY DEPARTMENT.			3019 0 1
Crown Grant Office ..	.. .. .	52 14 0	
3. LAND PURCHASE DEPARTMENT } Chargeable on the Temporary Loan of			52 14 0.
4. LAND PURCHASES } £100,000			
5. NEW ZEALAND COMPANY'S FOURTHS.			
6. CIVIL LIST.			
Governor	.. .. .	416 13 4	
Chief Justice	.. .. .	83 6 8	
Puisne Judge	.. .. .	133 6 8	
Private Secretary and Aide de Camp	.. .. .	83 6 8	
Colonial Secretary	.. .. .	116 13 4	
Colonial Treasurer	.. .. .	116 13 4	
Attorney-General	.. .. .	100 0 0	
Auditor-General	.. .. .	83 6 8	
Native Secretary's Department	.. .. .	50 0 0	
Resident Magistrates	.. .. .	116 13 4	
Native purposes	.. .. .	871 10 0	
			2171 10
II.—CHARGEABLE UNDER LOCAL ACTS.			
1. Interest on Debentures issued under Debenture Security Ordinance, Session viii., No. 11		2 0 0	
2. Interest on Debentures issued under Land Claims Ordinance, New Ulster, Session viii., No. 22		0 0 0	
3. Pension under Walker Nene's Ordinance, Session viii., No. 15		3 2 0	
4. Pensions under Pensions Ordinance, Session x., No. 3		0 0 0	
5. Pensions under Pensions Act 1856		0 0 0	
6. Bank of Issue, expenses of management chargeable under Paper Currency Ordinance, Session viii., No. 16, on the Interest of Investments		54 3 4	
7. Governor's additional Salary, Governor's Salary Act, 1856		166 13 4	
			225 16 8
III.—FOR SERVICES PROVIDED FOR BY APPROPRIATION ACT.			
EXECUTIVE.			
Governor's Establishment	.. .. .	148 14 8	
Colonial Secretary's Department	.. .. .	167 3 0	
Colonial Treasurer's Department	.. .. .	41 13 4	
Auditor-General's Department	.. .. .	58 6 8	
Extra Clerical Assistance	.. .. .	91 13 8	
Native Secretary's Department	.. .. .	118 12 1	
Registrar-General's Department	.. .. .	16 13 4	
			642 16 9
LEGISLATIVE.			
Legislative Council	.. .. .	414 3 4	
House of Representatives	.. .. .	2881 11 8	
Printing, Stationery, and Contingencies	.. .. .	444 0 1	
			3739 15 1
JUDICIAL.			
Supreme Court	.. .. .	282 0 10	
Resident Magistrate's Departments	.. .. .	77 17 6	
			359 18 4
POST OFFICE.			
Post Office Department, including Over-land Mails	.. .. .	502 12 9	
Inter-Provincial and Inter-Colonial	.. .. .	833 6 8	
			1335 19 5
NATIVES.			
Hospitals	.. .. .	89 10 7	
Pensions and Entertainment of Natives	.. .. .	51 1 3	
			140 11 10
MISCELLANEOUS.			
Government Domain	.. .. .	90 6 10	
Printing and Stationery	.. .. .	50 13 4	
Firewood	.. .. .	63 7 6	
General Contingencies	.. .. .	86 4 4	
			290 12 0
Interest on 8 per cent. Wellington Debentures			0 0 0
ADDITIONAL.			
Native Expenditure			0 0 0
Resident Magistrates for six months			0 0 0
		393 10 4	
			393 10 4
Total Expenditure on account of the Quarter.....			12,372 6 6

C. W. RICHMOND, Colonial Treasurer.

STATEMENT of EXPENDITURE charged on the Temporary Loan of £100,000 authorised
by the New Zealand Debenture Act, 1856, up to 30th September, 1856.

DURING THE YEAR 1855-6.		£ s. d.	£ s. d.
Governor's trip to the South			1194 3 11
Land Purchase Department (arrears of year 1855-6)		640 18 7	
Resident Magistrate's Department (arrears of year 1855-6)		530 16 5	
		—————	1171 15 0
Interest on overdrawn Account at Union Bank			658 8 4
DURING THE YEAR 1856-7.			
GENERAL ASSEMBLY—			
Purchase of Building for Committee Rooms		380 0 0	
Expense of carrying into effect certain recommendations of the Building Committee		1116 19 3	
Expense of carrying into effect Report of Library Committee		100 0 0	
		—————	596 19 3
Tidewaiters at Wellington		13 6 8	
Arrears of Salary to J. F. Percy		43 15 0	
Gratuity to Alexander Brown		50 0 0	
Compensation to L. Perlowitz		350 0 0	
Furniture of Government House		498 12 2	
		—————	955 13 10
Land Purchase Department—Land Purchases		380 0 0	
Departmental Expenses		403 2 8	
		—————	783 2 8
		—————	Total.....£5360 3 0

C. W. RICHMOND,
Colonial Treasurer.

Court of Claims,

Auckland, 21st February, 1857.

NOTICE is hereby given that Sittings of this Court will be held at the Bay of Islands (and probably also at Mongonui) in April next. Claimants in the North who have not already informed the Commissioner of their desire to have their cases investigated at that time are requested to give immediate notice thereof, in writing, to the Commissioner, in order that their claims may be gazetted for hearing.

F. D. BELL,
Land Claims Commissioner.

Colonial Secretary's Office,
Auckland, February 16th, 1857.

IN pursuance of the Provisions of the 18th clause of the Savings Bank Ordinance, Session 8, No. 4, the following Balance Sheet of the Auckland Savings Bank for the year ended 31st December, 1856, is published for general information.

By His Excellency's command,
E. W. STAFFORD.

STATEMENT of the RECEIPTS and PAYMENTS of the AUCKLAND SAVINGS BANK for the year ended 31st December, 1856.

RECEIPTS.		£	s.	d.	£	s.	d.	PAYMENTS.		£	s.	d.					
Balance of cash on hand 1st January, 1856	...				95	17	10	Amounts paid to Depositors	...	4,683	15	5					
Amounts lodged by depositors	...	4,191	9	7				Interest paid to Depositors	...	258	2	0					
Interest added to sundry accounts	...		52	18								4941	17	5			
Interest added on 31st December	...	205	3	9				Interest paid to the Union Bank of Australia	...					2	12	2	
					4449	11	7	Charges, account paid	...						94	0	0
Interest received during the year	...				504	17	6	Balance of cash on hand	...						11	17	4
TOTAL RECEIPTS	...				5050	6	11	TOTAL PAYMENTS	...						5050	6	11

We hereby certify that we have examined the above Statement of the Receipts and Payments of the Auckland Savings Bank, and that, to the best of our belief, it contains a true and correct account of all transactions of the Bank during the year; and that the balance of cash on hand amounts to eleven pounds fourteen shillings and fourpence sterling.

{ WM. S. GRAHAME,
JOHN J. MONTEFIORE,
WILLIAM C. DALDY,
ARCH. CLARK,

Trustees. FRAS. E. STEWART,
Accountant.

STATEMENT of the ASSETS and LIABILITIES of the AUCKLAND SAVINGS BANK on 31st December, 1856.

ASSETS.		£	s.	d.	LIABILITIES.		£	s.	d.
Value of Government Debentures (at par) held by the Bank	...	4379	10	0	Amount due to Depositors	...	5640	8	10
Amount invested on Mortgage Security	...	1600	0	0					
Interest due to the Bank on 31st December, 1856	...		102	12					
Value of Iron Safe	...		30	0					
Balance of Cash on hand	...		11	17					
TOTAL ASSETS	...	6123	19	4	TOTAL LIABILITIES	...	5640	8	10

We hereby certify that, to the best of our belief, the foregoing is a true and correct Statement of the Assets and Liabilities of the Bank on the 31st December, 1856.

{ W. S. GRAHAME,
JNO. J. MONTEFIORE,
WILLIAM C. DALDY,
ARCH. CLARK.

Trustees. FRAS. E. STEWART,
Accountant.