



NEW ZEALAND
GOVERNMENT GAZETTE
PROVINCE OF CANTERBURY.

Published by Authority.

All Public Notifications which appear in this Gazette, with any Official Signatures are to be considered as Official Communications made to those persons to whom they may relate, and are to be obeyed accordingly.

By His Honor's Command,

F. E. STEWART,
Provincial Secretary.

VOL. XIII.]

THURSDAY, OCTOBER 25, 1866.

[No. LXXV.]

AUDITOR'S REPORT.

TO H. J. TANCRED, ESQ., SPEAKER OF THE PROVINCIAL COUNCIL.

Audit Office, Christchurch,
19th Oct., 1866.

SIR,

Before commencing my official report and remarks upon the Accounts transmitted herewith, I have to refer, with regret, to the decease of Wm. Thomson, Esq., late Provincial Auditor, and to inform you that immediately after the occurrence of the event I commenced my duties as Acting Provincial Auditor, agreeably to the provisions of the "Provincial Audit Act, 1861."

I have the honor to hand you herewith the following documents, viz :—

1. The Treasurer's Accounts of Receipts and Expenditure, rendered monthly, for the twelve months ending 30th June, 1866.

2. Statements of Receipts and Expenditure for each quarter of the financial year, ending 30th June, 1866.

3. Statement of Receipts and Expenditure for the twelve months ending 30th June, 1866.

4. Comparative Statement, showing the sums voted for the service of the Provincial Government for the twelve months ending 30th June, 1866, the Expenditure on each Vote for the same period, the Balance (if any) unexpended of each Vote, and the sums paid on Accounts not specially provided for, or in excess of Specific Vote.

5. Statement of the Funded Debt of the Province on 30th June, 1866.

6. Tabular Statement shewing the amount passed Audit and forwarded to the Provincial Treasury, from 1st July to 30th September, 1866.

I purpose to particularise and comment upon such items of these Accounts as may appear of marked importance.

In the first place I have to draw your attention to the Unvoted Expenditure for the financial year, amounting, as per Comparative Statement (Appendix A), to £21,207 9 5

Next to the Expenditure in excess of the Appropriation Ordinance, 1866, shown in the Comparative Statement as follows:—

Ordinary Account	£5943 10 6	
Land and Works, General Account ...	9233 16 4	
Railway and Harbour Works	5354 17 11	
West Coast Gold-fields Account ...	94,928 1 1	
	<hr/>	115,460 5 10

Lastly to the Accounts passed Audit from 1st July to 30th September, 1866, amounting, as per Tabular Statement, to 97,903 18 5

I have to report that the above amounts, making a total of £234,571 13 8 are Unauthorised Expenditure made without legal warrant, and require the express sanction of the Council.

The Revenue has arisen from the following sources, viz :—

	PROCEEDS OF SALE OF DE- BENTURES.	LAND SALES.	CUSTOMS.	OTHER RECEIPTS.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Ordinary Account ...		6,650 0 0	38,739 9 10	25,942 9 10	71,331 19 8
Land and Works—Ge- neral Account ...	4,234 10 0	102,080 8 7		2,038 2 4	108,353 0 11
Railway and Harbour Works ...	105,592 8 5	72,486 19 0		6,050 0 0	184,129 7 5
West Coast Gold-fields	3,272 0 0	4,365 13 0	40,466 11 11	71,116 0 6	119,220 5 5
	113,098 18 5	185,583 0 7	79,206 1 9	105,146 12 8	483,034 13 5
The gross total of Expenditure amounts to £554,592 18 1					
Balance due to Bank 1st July, 1865 10,658 12 5					565,251 10 6
Balance due to Bank to 1st July, 1866					82,216 17 1

It will be observed that the balance due by the Province to the Bank of New Zealand amounting on the 1st July, 1865, to £10,658 12s. 5d., had been increased to the sum of £111,751 5s. 8d., on 1st April, 1866, since which date it has been reduced until on 30th June last it amounted to £82,216 17s. 1d. The Province was indebted to the Bank of New Zealand on the 17th day of October in the sum of £85,074 11s. 4d.

This undesirable financial position has been principally caused by the expenditure on the West Coast account, the chief item being the road from Christchurch to Hokitika, by Arthur's Pass, amounting on the 30th June, 1866, to the sum of £134,259 16s. 9d.; and although it may appear somewhat departing from my province to comment thereon, I cannot refrain from remarking that it must be evident that while on the one hand this expenditure has inconvenienced and cramped the Government in its operations, on the other the Province has derived immense benefit from the opening of the road, on the sale of live stock and produce, in addition to other considerable advantages arising from a safe and ready means of intercourse between the two sides of the Province.

I beg to draw particular attention to the efforts made by the Government to keep expenditure down to the lowest possible limits, which, apart from the reduction of the bank balance, will be found in the Comparative Statement as under, viz :—

Sums unexpended on Votes for the Twelve Months ending
30th June, 1866.

	£	s.	d.
Ordinary Account - - - -	13,727	1	0
Land and Works General Account -	50,406	9	11
Railway and Harbour Works -	74,979	1	4
West Coast Gold Fields- - -	45,139	3	11
	<u>£184,251</u>	<u>16</u>	<u>2</u>

and although the prosecution of many works of great utility has in consequence been compelled to be delayed, it must be allowed that the Government has exercised a wise and prudent firmness in limiting and arranging the expenditure of the public money.

In consequence of the death of the late Provincial Auditor, the Provincial Council will be called upon to concur with his Honor the Superintendent in nominating a fit and proper person to be Auditor of the Public Accounts of the Province of Canterbury, such appointment to be made within two months after the commencement of the ensuing Session.

I have the honor to be, Sir,

Your most obedient Servant,

H. E. ALPORT,
Acting Provincial Auditor.

PROVINCE OF CANTERBURY.

COMPARATIVE STATEMENT, showing the Sums Voted for the service of the Provincial Government for the Twelve Months ending 30th June, 1866; the Expenditure for the Twelve Months ending 30th June, 1866; the Balance in hand on each Vote; and the Sums paid on Accounts not specially provided for in excess of Specific Vote.

SCHEDULE A OF APPROPRIATION ORDINANCE.—ORDINARY EXPENDITURE.

	Vote under Appropriation Ordinance.	Sum expended on the Vote for the Twelve Months.	Unexpended on the Vote for the Twelve Months.	Over-expended on the Vote for the Twelve Months.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
PERMANENT CHARGES.				
"Superintendent's Salary Ordinance Amendment Ordinance, 1863:"				
Superintendent	1,500 0 0	1,500 0 0		
"Provincial Auditor and Deputy Auditor's Salaries Ordinance:"				
Provincial Auditor	500 0 0	529 9 10		29 9 10
EXECUTIVE.				
Provincial Secretary's Department	1,325 0 0	1,209 8 2	115 11 10	
Do. Treasurer's do.	775 0 0	763 6 8	11 13 4	
Do. Auditor's do.	150 0 0	142 16 4	7 3 8	
Do. Solicitor's do.	500 0 0	500 0 0		
ELECTORAL.				
Expenses of Elections	200 0 0	170 3 0	29 17 0	
LEGISLATIVE.				
Provincial Council:—				
Speaker	150 0 0	150 0 0		
Chairman of Committees	50 0 0	50 0 0		
Clerk to the Council	250 0 0	250 0 0		
Chaplain	50 0 0	50 0 0		
Librarian	50 0 0	50 0 0		
Books for Council Library	100 0 0	60 0 0	40 0 0	
Messenger	100 0 0	100 0 0		
Expenses of Members	500 0 0	307 5 6	192 14 6	
ADMINISTRATION OF JUSTICE.				
<i>Supreme Court:—</i>				
Crown Prosecutor—Fees	500 0 0	500 0 0		
Expenses of Sessions	1,200 0 0	1,181 9 0	18 11 0	
Fitting up Town Hall	100 0 0	95 4 0	4 16 0	
Rent—Supreme Court Offices	37 10 0	25 0 0	12 10 0	
<i>Gaol at Lyttelton:—</i>				
Salaries	1,602 10 0	1,512 7 6	90 2 6	
Rations	2,000 0 0	1,682 13 6	317 6 6	
Clothing	305 0 0	500 10 9		85 10 9
Bedding, &c.	110 0 0			
Fuel	120 0 0	116 15 0	3 5 0	
Miscellaneous	200 0 0	195 11 1	4 8 11	
<i>Gaol at Christchurch:—</i>				
Salaries	274 12 6	274 12 6		
Rations	350 0 0	251 4 9	98 15 3	
Bedding and Clothing	100 0 0	98 14 2	1 5 10	
Carried forward	£13,099 12 6	£12,266 11 9	£948 1 4	£115 0 7

	Vote under Appropriation Ordinance.	Sum expended on the Vote for the Twelve Months.	Unexpended on the Vote for the Twelve Months.	Over-expended on the Vote for the Twelve Months.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	13,099 12 6	12,266 11 9	948 1 4	115 0 7
Fuel	90 0 0	69 13 6	20 6 6	
Miscellaneous	30 0 0	24 2 4	5 17 8	
<i>District Gaol, Timaru :—</i>				
Salaries	264 12 6	7 17 6	256 15 0	
Rations	180 0 0	19 1 6	160 18 6	
Stores and Furniture	20 0 0	6 6 0	13 14 0	
Fuel and Lighting	60 0 0	11 5 0	48 15 0	
Tools and Materials for employ- ment of Prisoners	10 0 0	0 16 6	9 3 6	
Clothing and Bedding	50 0 0		50 0 0	
Arms and Accoutrements	25 0 0		25 0 0	
Relief of Destitute Prisoners dis- charged	5 0 0		5 0 0	
Travelling Expenses	60 0 0	54 7 9	5 12 3	
POLICE.				
Salaries	7,563 5 0	7,792 8 10		229 3 10
Forage and Paddock Accommodation	676 0 0	738 5 11		62 5 11
Travelling Expenses	600 0 0	833 1 3		233 1 3
Shoeing and Farriery	125 0 0	113 3 0	11 17 0	
Provisions for Prisoners	80 0 0	30 10 2	49 9 10	
Uniform Clothing	500 0 0	501 5 7		1 5 7
Printing, Repairs, Furniture, &c.	450 0 0	917 16 7		467 16 7
House Rent	150 0 0	185 7 8		35 7 8
Arms and Accoutrements	200 0 0	287 3 3	12 16 9	
Saddlery, Pouches, Belts, &c.	100 0 0			
Fuel	300 0 0	388 17 11		38 17 11
Outstanding Liabilities	60 0 0		60 0 0	
EDUCATION.				
Maintenance of Superior Schools (<i>See Appendix B</i>)	750 0 0	750 0 0		
Maintenance of Ordinary Schools (<i>See Appendix C</i>)	3,567 0 0	3,262 19 2	304 0 10	
Scholarships	300 0 0	300 0 0		
Chairman of Board	350 0 0	358 6 8		8 6 8
Travelling Expenses	50 0 0		50 0 0	
Three Members of Board	75 12 0	29 8 0	46 4 0	
Inspector of Schools	350 0 0	350 0 0		
Travelling Expenses	50 0 0	17 7 6	32 12 6	
Contingencies	200 0 0	88 2 0	111 18 0	
Establishment of New Schools	2,000 0 0	1,539 0 0	461 0 0	
CHARITABLE AID.				
Charitable Aid Fund (<i>See Appendix D</i>)	3,000 0 0	4,724 10 2		1,724 10 2
Administrator	50 0 0	50 0 0		
HOSPITALS.				
<i>Christchurch :</i>				
Salaries	1,208 5 0	1,190 10 0	17 15 0	
Consultation Fees	105 0 0	43 1 0	61 19 0	
Provisions	1,000 0 0	1,054 3 3		54 3 3
Wines, Spirits, and Ale	250 0 0	183 3 9	66 16 3	
Colonial Ale	30 0 0	27 13 1	2 6 11	
Undertaker	120 0 0	72 0 0	48 0 0	
Fuel	150 0 0	201 2 0		51 2 0
Drugs, &c.	150 0 0	165 2 1		15 2 1
Sundries	100 0 0	130 19 3	69 0 9	
Surgical Implements, Appliances, &c.	100 0 0			
<i>Lyttelton :</i>				
Salaries	580 0 0	512 10 0	67 10 0	
Carried forward	£39,234 7 0	£39,247 19 11	£3,022 10 7	£3,036 3 6

	Vote under Appropriation Ordinance.	Sum expended on the Vote for the Twelve Months.	Unexpended on the Vote for the Twelve Months.	Over-expended on the Vote for the Twelve Months.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	39,234 7 0	39,247 19 11	3,022 10 7	3,036 3 6
Rations	700 0 0	509 13 6	190 6 6	
Extras (<i>see Appendix E</i>)	300 0 0	372 1 8		72 1 8
Fuel	100 0 0	114 1 6		14 1 6
Chimnies, &c.	10 0 0	8 19 6	1 0 6	
<i>Timaru:</i>				
Surgeon	140 0 0	205 9 11		0 9 11
Nurse	50 0 0			
Assistant Nurse	15 0 0			
Rations	200 0 0	179 9 0	20 11 0	
Surgical Appliances	10 0 0	17 9 6		7 9 6
Wines and Spirits	20 0 0	17 19 10	2 0 2	
LUNATIC ASYLUM.				
Salaries	1,112 2 6	1,044 8 2	67 14 4	
Rations	1,300 0 0	1,312 17 0		12 17 0
Clothing	160 0 0	122 3 11	37 16 1	
Fuel, Lighting, &c.	130 0 0	151 8 2		21 8 2
Library, Recreation, &c.	50 0 0	15 3 0	34 17 0	
Medicines and Medical Comforts	70 0 0	128 10 11		58 10 11
Furniture, Bedding, &c.	200 0 0	285 6 5		85 6 5
Repairs, &c.	30 0 0	17 18 6	12 1 6	
Miscellaneous	30 0 0	18 1 8	11 18 4	
INSPECTION OF SHEEP.				
Salaries and Allowances	2,100 0 0	2,020 16 8	79 3 4	
Subsidy to Burnell and Co. for Riccarton Dip	100 0 0	100 0 0		
Clerical Assistance to Chief Inspector	25 0 0		25 0 0	
Contingencies	50 0 0	34 3 6	15 16 6	
WEIGHTS AND MEASURES.				
Inspector, including Expenses of Department	250 0 0	250 0 0		
HARBOUR.				
Port Officer	400 0 0	400 0 0		
Office Expenses, Travelling Expenses, and Contingencies	200 0 0	233 15 0		33 15 0
Harbour Master, Lyttelton	300 0 0	1,020 17 6		
Pilot	182 10 0			
Pilot Boat's Crew	538 7 6			
Boat for Port Officer	50 0 0	51 0 0		1 0 0
Two Boatmen, at 7s. per diem	255 10 0	266 6 0		10 16 0
Signal Man, Diamond Harbour	50 0 0	50 0 0		
Sumner Pilot	150 0 0	149 16 10	0 3 2	
Signal Man	127 15 0	127 15 0		
Heathcote Staking and Maintenance of a Boat at Sumner	30 0 0	74 2 6		44 2 6
Repairs to Buoys and Moorings	50 0 0	64 6 4		14 6 4
<i>Timaru.</i>				
Harbour Master	150 0 0	229 9 7	20 10 5	
Pilot	100 0 0			
Life Boat Expenses	25 0 0	8 15 6	16 4 6	
Maintenance of Harbour Lights	50 0 0	52 15 4		2 15 4
<i>Akaroa.</i>				
Harbour Master	50 0 0	54 3 4		4 3 4
Beacon on Green Point	50 0 0		50 0 0	
<i>Kaipoi.</i>				
Supervision of the Staking of the Waimakariri and Maintenance of a Boat	250 0 0	57 5 0	192 15 0	
Carrned forward	£49,395 12 0	£49,014 10 2	£3,800 8 11	£3,419 7 1

	Vote under Appropriation Ordinance.	Sum expended on the Vote for the Twelve Months.	Unexpended on the Vote for the Twelve Months.	Over-expended on the Vote for the Twelve Months.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	49,395 12 0	49,014 10 2	£3,800 8 11	£3,419 7 1
<i>Saltwater Creek.</i>				
Conservator	65 0 0	81 5 0		16 5 0
Repair of Breakwater	60 0 0		60 0 0	
DEFENCES.				
Liability under " Volunteer Service Or- dinance "	1000 0 0	429 0 0	571 0 0	
Contribution to Volunteer Encampment Band, including Salary of Bandmaster	320 0 0	320 0 0		
Three Drill Instructors in outlying Dis- tricts	300 0 0	150 0 0	150 0 0	
	150 0 0	75 0 0	75 0 0	
GENERAL MISCELLANEOUS.				
Housekeeper	100 0 0	100 0 0		
Assistance to Housekeeper	75 0 0	45 16 8	29 3 4	
Messenger	50 0 0	41 5 0	8 15 0	
Fuel for various Departments	250 0 0	279 1 8		29 1 8
Printing, Advertising, Stationery, &c.	3000 0 0	4793 6 1		1793 6 1
Registration of Deeds	50 0 0	73 14 6		23 14 6
Dog Collars	800 0 0	809 10 8		9 10 8
Postages, Cartage, &c.	200 0 0	385 9 5		185 9 5
Painting, Cleansing, &c.	200 0 0	162 4 3	37 15 9	
Furniture	500 0 0	707 15 3		207 15 3
Expenses of Witnesses attending Resi- dent Magistrates' Courts	100 0 0	74 5 0	25 15 0	
Expenses under Thistle Ordinance	250 0 0	509 0 0		259 0 0
Health Officer boarding Vessels	20 0 0	13 13 0	6 7 0	
Inspector under " Diseased Cattle Act, 1865 "	100 0 0	14 15 0	85 5 0	
Insurance	400 0 0	364 0 6	35 19 6	
Chaplain to Gaol, Hospital, and Lunatic Asylum	300 0 0	300 0 0		
Meteorological Officer	133 6 8	129 3 4	4 3 4	
Steam Bonus	1,000 0 0	871 13 4	128 6 8	
Maintenance of Fire Engine	100 0 0	75 0 0	25 0 0	
Church Building Grant (<i>see Appendix F</i>)	2,622 12 0	2,090 8 11	532 3 1	
Maori Schools	200 0 0	50 0 0	150 0 0	
Compensation to Church of England for School Buildings at Akaroa	300 0 0	250 0 0	50 0 0	
Contingencies (<i>see Appendix G</i>)	1,500 0 0	1,345 16 10	154 3 2	
Subsidy for the Establishment of a Ferry over the Rangitata	150 0 0		150 0 0	
Subsidy to Cole and Co. for Mail Ser- vice between Timaru and Waitangi	125 0 0	125 0 0		
Bonus to Cole and Co. for West Coast Mail Service	350 0 0	350 0 0		
Bonus to Mitchell	54 5 0	54 5 0		
Kaiapoi Mechanics' Institute	75 0 0	75 0 0		
Rent of Room at Rangiora for holding Resident Magistrates' Courts	20 0 0	4 2 6	15 17 6	
Grant to Pigeon Bay Library	50 0 0		50 0 0	
Grant to Agricultural and Pastoral As- sociation	100 0 0	100 0 0		
Expenses attendant on New Zealand Exhibition	88 5 0	88 5 0		
Expenses attendant on proposed Re- ception of His Excellency the Go- vernor	10 8 0	10 8 10		0 0 10
Grant in aid of Lyttelton Colonists' Society	500 0 0		500 0 0	
Christchurch Mechanics' Institute	50 0 0		50 0 0	
Carried forward	£65,114 8 8	£64,362 15 11	£6,695 3 3	£5,943 10 6

	Vote under Appropriation Ordinance.			Sum expended on the Vote for the Twelve Months.			Unexpended on the Vote for the Twelve Months.			Over-expended on the Vote for the Twelve Months.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	65,114	8	8	64,362	15	11	6,695	3	3	5,943	10	6
Akaroa Mechanics' Institute	50	0	0				50	0	0			
Public Amusements	250	0	0	235	0	0	15	0	0			
Remuneration to Mr. Fitzgerald of Pigeon Bay	50	0	0	50	0	0						
Subsidy to Daniel Brown for Working Waitangi Ferry	50	0	0				50	0	0			
Subsidy for the Establishment of a Ferry over the Rakaia	250	0	0	120	0	0	130	0	0			
Expenses in Establishing the Legal Existence of Corporations	215	0	0				215	0	0			
Interest on Overdraft	5,000	0	0	4,734	18	8	265	1	4			
IMMIGRATION.												
English Agency	9,000	0	0	3,000	0	0	6,000	0	0			
Salaries	1,150	0	0	1,138	6	8	11	13	4			
Furniture, Rations and Contingencies (see Appendix H)	2,500	0	0	2,204	16	11	295	3	1			
	83,629	8	8	75,845	18	2	13,727	1	0	5,943	10	6

H. E. ALPORT,
Acting Provincial Auditor.

Audit Office, 3rd October, 1866.

SCHEDULE B OF APPROPRIATION ORDINANCE.

DEPARTMENT OF LAND AND WORKS—GENERAL ACCOUNT.

	Vote under Appropriation Ordinance.	Sum expended on the Vote for the Twelve Months.	Unexpended on the Vote for the Twelve Months.	Over-expended on the Vote for the Twelve Months.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
PERMANENT CHARGES.				
Interest on £30,000 Loan	2,400 0 0	1,200 0 0	1,200 0 0	
Sinking Fund on do.	1,200 0 0	1,200 0 0		
Bank Charge for payment of Interest	198 0 0		198 0 0	
OFFICE OF SECRETARY FOR PUBLIC WORKS.				
Salaries	1,550 0 0	1,449 10 1	100 9 11	
Extra Clerical Assistance	100 0 0	121 12 2		21 12 2
Contingencies	100 0 0	232 18 0		132 18 0
WASTE LANDS BOARD.				
Salaries	970 0 0	920 5 4	49 14 8	
SURVEYS.				
<i>Salaries and Allowances</i>	14,222 0 0	10,678 8 8	3,543 11 4	
<i>Contract Surveys—</i>				
Completion of Trigonometrical and Topographical Surveys between Rakaia, and Rangitata, and Opihi, Arowhenua, and Waitangi	5,000 0 0	6,257 6 1		1,257 6 1
Outlying Sections, Roads, and Towns	3,000 0 0	1,467 1 0	1,532 19 0	
<i>Contingencies—</i>				
Instruments, Drawing Materials, Timber for Survey Pegs, &c.	750 0 0	265 4 7	484 15 5	
Extra Assistance in Offices, preparing Crown Grants, &c.	1,000 0 0	1,232 14 4		232 14 4
Cleaning Offices and Firewood, at Timaru, Oxford, and Sefton	70 0 0	58 18 6	11 1 6	
GEOLOGICAL SURVEY.				
Provincial Geologist	1,150 0 0	1,208 6 8		58 6 8
Contingencies, including assistance of Draftsman, Clerical Assistance, and Travelling Expenses for six months	250 0 0	224 6 2	25 13 10	
PROVINCIAL ENGINEER'S DEPARTMENT.				
Salaries	2,500 0 0	1,867 3 4	632 16 8	
Gratuity to Mr. Thornton for services as Acting Provincial Engineer, from 1st Dec., 1864, to 8th Oct., 1865	121 17 6	121 17 6		
Special Engineering Surveys	1,000 0 0	1,073 12 6		73 12 6
Special Travelling Expenses	300 0 0	111 7 6	188 12 6	
Occasional Assistance in Office	300 0 0	70 15 2	229 4 10	
Office Fittings, Instruments, Printed Works, Fuel and Sundries	300 0 0	63 5 3	236 14 9	
TELEGRAPH (HALF COST).				
Salaries	633 5 3	401 6 9	231 18 6	
Erection of Telegraph from Christ- church to Hokitika	3,500 0 0	4,189 0 11		689 0 11
Maintenance of Line and Contingencies	200 0 0	276 11 0		76 11 0
PUBLIC PLANTATIONS.				
Head Gardener, Assistant, and two Labourers	517 0 0	508 7 5	8 12 7	
Seeds, Trees, Tools, &c.	80 0 0	55 0 7	24 19 5	
Fencing, Ploughing, and Planting	410 0 0	91 0 11	318 19 1	
Carried forward	41,822 2 9	35,346 0 5	9,018 4 0	2,542 1 8

	Vote under Appropriation Ordinance.			Sum expended on the Vote for the Twelve Months.			Unexpended on the Vote for the Twelve Months.			Over-expended on the Vote for the Twelve Months.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	41,822	2	9	35,346	0	5	9,018	4	0	2,542	1	8
ACCLIMATISATION.												
Contribution to Acclimatisation Society, &c.	1,000	0	0	500	0	0	500	0	0			
IMPROVEMENTS TO NAVIGATION.												
Additions to Pilot House, Little Port Cooper	200	0	0				200	0	0			
Telegraph to Light House, Godley Head	500	0	0				500	0	0			
Improvements at Saltwater Creek	100	0	0				100	0	0			
PUBLIC BUILDINGS.												
New Council Chamber and Refreshment Rooms	3,000	0	0	4,274	2	11				1,274	2	11
Supreme Court Building	250	0	0	2,185	18	4				2,565	18	4
Gaol, on account	4,000	0	0	3,104	2	6	895	17	6			
Museum	750	0	0	182	12	5	567	7	7			
Additions to Safe, Government Buildings.	300	0	0	328	2	6				28	2	6
Police Department, Additional Buildings.	1,000	0	0	732	1	8	267	18	4			
Christchurch Hospital.	500	0	0				500	0	0			
Additions to Lyttelton Hospital.	200	0	0	44	0	0	156	0	0			
Do. Timaru Hospital	250	0	0	250	0	0						
Do. Lunatic Asylum	200	0	0	1,416	3	6				1,216	3	6
Alterations to Quarantine Barracks	500	0	0	83	9	7	416	10	5			
Powder Magazine, Timaru	100	0	0				100	0	0			
Artesian Well, Immigration Barracks, Christchurch	100	0	0	220	7	0				120	7	0
Armoury and Drill Shed	80	9	0	107	17	6				27	8	6
Additions to Lyttelton Gaol	6	5	0	27	17	0				21	12	0
PROVINCIAL GOVERNMENT WORKS.												
West Coast Road, Christchurch to the Summit of Arthur's Pass.	50,000	0	0	33,608	7	5	16,391	12	7			
West Coast Road, Christchurch to the Summit of North Bakaia Pass	5,000	0	0	2,616	7	1	2,383	12	11			
West Coast Road, Improvement of Hurunui Route	2,000	0	0	555	1	0	1,444	19	0			
Bridle Path Fountain.	100	0	0	96	16	0	3	4	0			
Diversion of Roads	500	0	0	845	17	5				345	17	5
Hagley Park Road, and part of Lincoln Road	700	0	0	733	15	8				33	15	8
Clearing Avon round Hagley Park	300	0	0	108	6	6	191	13	6			
Waimakariri Defence Works	25	0	0	65	0	0				40	0	0
Removal of Provincial Engineer's Offices.	258	15	9	146	0	0	112	15	9			
MUNICIPALITIES AND ROAD BOARDS.												
City of Christchurch, Grant under Resolution 11th November, 1862	3,000	0	0	2,700	0	0	300	0	0			
City of Christchurch, Repair of Main Roads	750	0	0	500	0	0	250	0	0			
Town of Lyttelton, Grant under Resolution of 11th November, 1862	1,500	0	0	563	1	0	936	19	0			
Town of Lyttelton, Repair of Sumner Road and Bridle Path	500	0	0	386	17	9	113	2	3			
Special Grant for Governor Bay Road.	648	0	0	683	0	0				35	0	0
Town of Kaiapoi.	350	0	0	100	0	0	250	0	0			
Waipara District	800	0	0	500	0	0	300	0	0			
Kowai District	1,700	0	0	628	0	0	1,072	0	0			
Oxford District	400	0	0	162	10	0	237	10	0			
Carried forward	123,390	12	6	94,431	15	2	37,209	6	10	8,250	9	6

	Vote under Appropriation Ordinance.			Sum expended on the Vote for the Twelve Months.			Unexpended on the Vote for the Twelve Months.			Over-expended on the Vote for the Twelve Months.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	123,390	12	6	94,431	15	2	37,209	6	10	8,250	9	6
Cust District	300	0	0	162	10	0	137	10	0			
Mandeville and Rangiora District	2,200	0	0	805	10	0	1,394	10	0			
Avon District	600	0	0	375	0	0	225	0	0			
Riccarton District	600	0	0	250	0	0	350	0	0			
Templeton District	800	0	0	675	0	0	125	0	0			
Heathcote District	800	0	0	225	0	0	575	0	0			
Spreydon District	500	0	0	125	0	0	375	0	0			
Halswell District.	500	0	0	296	15	0	203	5	0			
Lincoln District	1,500	0	0	750	0	0	750	0	0			
Springs District	2,500	0	0	1,400	0	0	1,100	0	0			
Port Victoria District.	600	0	0	225	0	0	375	0	0			
Port Levy District	50	0	0	33	6	8	16	13	4			
Little River District	600	0	0	250	0	0	350	0	0			
Akaroa and Wainui District	1,500	0	0	250	0	0	1,250	0	0			
Okain Bay District	150	0	0				150	0	0			
Pigeon Bay District	150	0	0	105	0	0	45	0	0			
Courtenay District	150	0	0	125	0	0	25	0	0			
Ellesmere District	2,500	0	0	1,250	0	0	1,250	0	0			
Malvern District.	150	0	0	75	0	0	75	0	0			
Rakaia District	150	0	0	75	0	0	75	0	0			
Ashburton District	500	0	0	250	0	0	250	0	0			
Geraldine District	2,500	0	0	1,000	0	0	1,500	0	0			
Timaru District	800	0	0	700	0	0	100	0	0			
Levels District	1,500	0	0	374	15	3	1,125	4	9			
Waimate District	1,800	0	0	760	0	0	1,100	0	0			
Mount Cook District	400	0	0	125	0	0	275	0	0			
MISCELLANEOUS.												
General Contingencies, (<i>see Appendix I</i>)	4,000	0	0	4,872	16	10				872	16	10
Contributions to Well at Ashburton Junction.	146	19	9	146	19	9						
Damages and Costs of Action in Aicken v. Bealey.	766	10	0	766	10	0						
Assessment of Road Districts	1,161	14	0	1,161	14	0						
Revision of Ratepayers' Roll	479	18	0	480	13	0				0	15	0
Audit of Road Board Accounts	50	0	0	159	15	0				109	15	0
	153,795	14	3	112,623	0	8	50,406	9	11	9,233	16	4

H. E. ALPORT,
Acting Provincial Auditor.

Audit Office, 3rd October, 1866.

SCHEDULE C OF APPROPRIATION ORDINANCE.

RAILWAY AND HARBOUR WORKS ACCOUNT.

	Vote under Appropriation Ordinance.			Sum expended on the Vote for the Twelve Months.			Unexpended on the Vote for the Twelve Months.			Over-expended on the Vote for the Twelve Months.		
	£	s.	D.	£	s.	D.	£	s.	D.	£	s.	D.
CHARGES ON LOANS.												
<i>Lyttelton and Christchurch Railway Loan.</i>												
Interest on £150,000, at 6 per cent.	9,000	0	0	4,500	0	0	4,500	0	0			
Sinking Fund on £150,000, at 2 per cent.	3,000	0	0	3,000	0	0						
Bank Charge for Remittance of Interest and Payment	880	0	0				880	0	0			
<i>Canterbury Loan Ordinance, 1862.</i>												
Interest on £50,000, at 6 per cent.	3,000	0	0	1,919	0	0	1,081	0	0			
Sinking Fund on £50,000, at 1 per cent.	500	0	0	500	0	0						
Bank Charge for Remittance of Interest and Payment	357	10	0				357	10	0			
LYTTELTON AND CHRISTCHURCH RAILWAY.												
Estimated Amount payable under Contract, &c.	50,000	0	0	35,671	4	6	14,328	15	6			
Consulting Engineer	500	0	0	500	0	0						
Resident Engineer, 3 months, at £850 per annum	212	10	0	283	6	8				70	16	8
Resident Engineer, Travelling Expenses	250	0	0	166	13	4	83	6	8			
Tunnel Inspector, Salary, 4 months, at £300												
Compensation on cancelling Engagement, Half-year's Salary	150											
Passage to England	70											
	320	0	0	345	0	0				25	0	0
Draftsman at Heathcote Valley, acting also as Tunnel Inspector	200	0	0	178	13	4	21	6	8			
Survey Expenses	100	0	0	27	0	0	73	0	0			
Office Expenses	50	0	0	19	6	3	30	13	9			
GREAT SOUTHERN RAILWAY.												
Purchase of Land	7,000	0	0	9,536	6	11				2,536	6	11
Law Expenses on Transfer of Land	300	0	0	253	18	4	46	1	8			
Estimated Payments for Railway Works and Engineering Superintendence, &c.	47,000	0	0	46,124	15	4	875	4	8			
Survey of Line between Washdyke and Waitangi	2,020	2	0	93	0	0	1,927	2	0			
GREAT NORTHERN RAILWAY.												
Purchase of Land between Christchurch and Kaiapoi	15,000	0	0	188	14	0	14,811	6	0			
Law Expenses on Transfer of Land	500	0	0				500	0	0			
Payments for Contracts and for Engineering Superintendence, &c., during the financial year	10,000	0	0	337	12	6	9,662	7	6			
HARBOUR WORKS.												
Timaru Landing Service	3,000	0	0	5,722	14	4				2,722	14	4
Timaru Breakwater	2,500	0	0				2,500	0	0			
Carried forward	155,690	2	0	109,367	5	6	51,677	14	5	5,354	17	11

	Vote under Appropriation Ordinance.			Sum expended on the Vote for the Twelve Months.			Unexpended on the Vote for the Twelve Months.			Over-expended on the Vote for the Twelve Months.		
	£	s.	D.	£	s.	D.	£	s.	D.	£	s.	D.
Brought forward . . .	155,690	2	0	109,367	5	6	51,677	14	5	5,354	17	11
<i>Lyttelton Harbour—</i>												
Resident Engineer, July and August . . .	16	13	4	} 241	13	4	25	0	0			
Resident Engineer, 10 months, at £300 . . .	250	0	0									
Erecting Office for Engineer, Office Expenses, Instruments, Stationery, and sundries	120	0	0	69	1	4	50	18	8			
Plant, Tools, Powder, and Foreman Superintendent for Hard Labour Gang at Breakwater	1,500	0	0	504	6	7	995	13	5			
Sea-wall Contract (one-half to be taken in 6 per cent. Debentures at par) . . .	25,603	0	0	12,500	0	0	13,103	0	0			
Screw Pile Jetty	7,299	1	10				7,299	1	10			
Contingencies, including Buoys, Cranes, Rails, &c.	2,000	0	0	172	7	0	1,827	13	0			
	192,478	17	2	122,854	13	9	74,979	1	4	5,354	17	11

H. E. ALPORT,
Acting Provincial Auditor.

Audit Office, 3rd October, 1866.

SCHEDULE D OF APPROPRIATION ORDINANCE.

WEST CANTERBURY GOLD-FIELDS.

	Vote under Appropriation Ordinance.			Sum expended on the Vote for the Twelve Months.			Unexpended on the Vote for the Twelve Months.			Over-expended on the Vote for the Twelve Months.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
COMMISSIONER'S DEPARTMENT.												
Gold-fields Commissioners's Salary and Allowances	750	0	0	742	18	1	7	1	11			
Clerk	250	0	0	222	4	8	27	15	4			
TREASURER'S DEPARTMENT.												
Provincial Sub-Treasurer, Hokitika	350	0	0	58	6	8	291	13	4			
Clerk	250	0	0	152	15	6	97	4	6			
Provincial Sub-Treasurer, Greymouth	300	0	0				300	0	0			
WASTE LANDS BOARD.												
Expenses of Commissioners and Clerk	600	0	0	332	15	0	267	5	0			
SURVEYS.												
Salaries and Allowances	9,291	0	0	6,840	12	3	2,450	7	9			
Contingencies—												
Extra Assistance in Offices	500	0	0	24	4	2	475	15	10			
Instruments, Drawing Materials, Timber for Survey Pegs, &c.	700	0	0	736	4	0				36	4	0
Cleaning Offices, and Firewood	60	0	0				60	0	0			
ENGINEER'S DEPARTMENT.												
Salaries	2,052	0	0	1,361	14	8	690	5	4			
Special Travelling Expenses	300	0	0	139	7	6	160	12	6			
Occasional Assistance in Office	200	0	0	46	3	0	153	17	0			
Incidental Expenses, Instrument, Fuel, Stationery, &c.	300	0	0	119	17	0	180	3	0			
ADMINISTRATION OF JUSTICE.												
<i>Supreme Court—</i>												
Crown Prosecutor's Fees	400	0	0	271	0	0	129	0	0			
Expenses of Sessions	1,200	0	0	562	10	3	637	9	9			
Fitting up Court, &c.	200	0	0	422	8	10				222	8	10
<i>Resident Magistrate's Courts—</i>												
Resident Magistrate, Hokitika	500	0	0	480	16	8	19	3	4			
Two Clerks	450	0	0	344	12	6	105	7	6			
Resident Magistrate, Greymouth	400	0	0				400	0	0			
Clerk	250	0	0				250	0	0			
Expenses of Witnesses	100	0	0	94	9	0	5	11	0			
<i>Wardens' Courts—</i>												
Six Wardens, Salary and Allowances at £500	3,000	0	0	1,763	15	6	1,236	4	6			
Six Clerks at £250	1,500	0	0	1,029	0	5	470	19	7			
Extra Travelling Allowances to three Wardens	300	0	0	124	19	7	175	0	5			
<i>Police—</i>												
Salaries	6,775	2	0	6,359	11	0	415	11	0			
Forage	460	16	0							844	18	10
Travelling Expenses	318	3	5	1,623	18	3						
Shoeing and Farriery	37	10	0	70	19	6				33	9	6
Provisions for Prisoners	60	0	0	121	2	1				61	2	1
Uniform Clothing	254	10	11	909	12	3				655	1	4
Printing, Repairs, Furniture and all other Incidental Expenses	318	3	7	2,065	0	0				1,746	16	5
Arms and Accoutrements.	395	13	7	94	6	0	301	7	7			
Carried forward	32,822	19	6	27,115	4	4	9,307	16	2	3,600	1	0

	Vote under Appropriation Ordinance.	Sum expended on the Vote for the Twelve Months.	Unexpended on the Vote for the Twelve Months.	Over-expended on the Vote for the Twelve Months.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	32,822 19 6	27,115 4 4	9,307 16 2	3,600 1 0
<i>District Gaol, Hokitika—</i>				
Salaries	666 2 6	650 12 6	15 10 0	
Rations	600 0 0	1,482 0 4		882 0 4
Stores and Furniture	30 0 0	198 11 4		168 11 4
Fuel and Light	90 0 0	34 10 9	55 9 3	
Medicine and Medical Attendance	50 0 0	93 14 3		43 14 3
Tools and Materials for Employment of Prisoners	30 0 0	15 11 3	14 8 9	
Clothing and Bedding	100 0 0	320 15 4		220 15 4
Arms and Accoutrements.	37 10 0		37 10 0	
Relief of Destitute Prisoners Dis- charged	10 0 0		10 0 0	
Travelling Expenses.	60 0 0	416 6 3		356 6 3
<i>HOSPITAL AND CHARITABLE AID.</i>				
Hokitika—Surgeon, Nurses, Porter, &c. Rations, Drugs, Washing, &c.	1,350 0 0	900 10 5	449 9 7	
Hospital at Greymouth—Salaries and Maintenance	2,620 0 0	5,047 12 1		2,427 12 1
Charitable Aid and occasional Medical Assistance	1,500 0 0	203 17 6	1,296 2 6	
	750 0 0	818 13 9		68 13 9
<i>HARBOURS.</i>				
Hokitika—Harbour Master	400 0 0	440 0 9		40 0 9
Signalman	150 0 0	181 16 0		31 16 0
Boat's Crew	600 0 0	867 0 0		267 0 0
Greymouth Harbour Establishment	500 0 0	566 19 11		66 19 11
Contingencies	200 0 0	877 2 9		677 2 9
<i>GOLD ESCORT.</i>				
<i>Annual Charge—</i>				
Salaries	1,815 3 0	1,650 5 0	164 18 0	
Contingencies—				
Forage.	3,045 1 11	1,202 3 10	786 15 4	
Shoeing and Farriery		149 5 7		
Travelling Allowances		170 10 6		
Clothing		356 17 4		
Fuel, Light, &c.		11 17 6		
Repairs to Wagons and Saddlery. Incidental Expenses		75 10 0		292 1 10
<i>First Cost of Establishing the Escort—</i>				
Thirty Horses	1,339 15 0	1,339 15 0		
Twelve Sets of Saddlery complete	132 10 0	132 10 0		
Six Pack Saddles	91 0 0	45 0 0	46 0 0	
Four Escort Waggon and Fittings	705 16 0	577 6 0	128 10 0	
Three Sets of Harness	140 0 0	161 10 0		21 10 0
Twelve Gold Boxes	50 12 0	50 12 0		
Fifteen Swords	80 5 0	86 5 0		6 0 0
Miscellaneous	360 15 11	405 3 3		44 7 4
<i>Buildings—</i>				
Tents, Stables and Forage Store at the Kowai	352 0 0	423 10 0		71 10 0
House, Stables and Forage Store at Craigieburn	540 0 0	435 16 5	104 3 7	
House, Stables and Forage Store at Bealey	650 0 0	676 14 0		26 14 0
House, Stables and Forage Store at Oтира	300 0 0	471 0 6		171 0 6
House, Stables and Forage Store at Rangiriri	300 0 0	363 12 4		63 12 4
House, Stables and Forage Store at Hokitika	500 0 0	68 19 3	431 0 9	
Carried forward	52,969 10 10	49,377 4 10	12,847 13 11	9,255 7 11

	Vote under Appropriation Ordinance.	Sum expended on the Vote for the Twelve Months.	Unexpended on the Vote for the Twelve Months.	Over-expended on the Vote for the Twelve Months.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	52,969 10 10	49,377 4 10	12,847 13 11	9255 7 11
PUBLIC BUILDINGS.				
<i>Balances on Outstanding Contracts on 30th June, 1865.</i>				
Additions to Post Office, Hokitika, and Fittings	506 5 9	582 18 3		76 12 6
Assistant Engineer's Residence	173 4 6	221 13 8		48 9 2
Police Buildings, Hokitika	166 14 0	141 14 0	25 0 0	
Supreme Court	742 1 0	1,145 0 11		402 19 11
Commissioner's Office	340 0 0	406 16 9		66 16 9
Additions to Court House and Police Buildings, Greymouth	279 17 0	286 15 0		6 18 0
Custom House, Greymouth—Purchase of Site	100 0 0	100 0 0		
Lock-up, Greymouth—Purchase of Site	100 0 0		100 0 0	
Court House, Kanieri	220 0 0	243 5 6		23 5 6
Warden's House, Kanieri	297 0 0	334 16 11		37 16 11
Commissioner's Residence and Judge's Lodgings, Hokitika	470 0 0	748 4 5		278 4 5
Court House, Ross	314 5 6	477 6 0		163 0 6
Police Quarters, Ross	248 14 0	297 9 0		48 15 0
Lock-up, Ross	168 0 0	168 14 0		0 14 0
Temporary Additions to Hospital	160 0 0	274 10 0		114 10 0
Powder Magazine	45 0 0	47 0 0		2 0 0
Landing Waiter's Boxes, Stables for Wardens, &c.	43 13 0	54 5 6		10 12 6
Clerks' and Bailiffs' House, Kanieri	223 0 0	251 15 8		28 15 8
Escort Buildings and Gold Receiver's Office, Hokitika	276 0 0	326 0 10		50 0 10
Sawn Timber for Various Buildings	2,882 6 8	4,471 18 9		1,589 12 1
<i>New Buildings—</i>				
Hospital	4,500 0 0	2,663 12 11	1,836 7 1	
Gaol	3,000 0 0	1,327 8 9	1,672 11 3	
Land and Survey Office	1,500 0 0		1,500 0 0	
Residence for Wardens, Surveyors and other Government Officers	2,800 0 0	600 15 7	2,199 4 5	
Four Wardens' Courts with Police Barracks, Clerks' and Bailiffs Quarters	3,200 0 0	76 9 0	3,123 11 0	
Four Lock-ups	800 0 0	464 4 0	335 16 0	
Post Office, Greymouth	500 0 0	665 2 11		165 2 11
Additions to Custom House, Hokitika	200 0 0	218 19 4		18 19 4
Additions to Custom House, Greymouth	50 0 0	112 5 0		62 5 0
PUBLIC WORKS.				
Hokitika Town Improvements	6,783 13 4	7,009 5 7		225 12 3
Greymouth Town Improvements	330 0 3	880 4 0		550 3 9
Kanieri Town Improvements	370 0 10	631 17 5		261 16 7
Hokitika Wharf	2,457 15 3	1,237 19 2	1,219 16 1	
Greymouth Wharf	1,713 15 5	3,175 0 0		1,461 4 7
Additions to Wharf, Hokitika	4,500 0 0	4,662 16 6		162 16 6
Additions to Wharf, Greymouth	2,000 0 0	5 9 0	1,994 11 0	
Town Improvements in other places	2,000 0 0	208 1 6	1,791 18 6	
Roads to Totara, Kanieri, Waimea and Greenstone	13,000 0 0	3,164 13 6	9,835 6 6	
Stock Road to Browning's Pass	7,000 0 0	10,975 19 0		3,975 19 0
Grey and Arnold Road	5,000 0 0	8,945 19 6		3,945 19 6
Road from Hokitika to Arthur's Pass	30,000 0 0	100,651 9 4		70,651 9 4
Ferries, Bridges, Fresh Tracks to New Diggings, &c.	8,000 0 0	1,652 13 5	6,347 6 7	
Carried forward	160,430 17 4	209,287 15 5	44,829 2 4	93,686 0 5

	Vote under Appropriation Ordinance.	Sum expended on the Vote for the Twelve Months.	Unexpended on the Vote for the Twelve Months.	Over-expended on the Vote for the Twelve Months.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	160,430 17 4	209,287 15 5	44,829 2 4	93,686 0 5
MISCELLANEOUS.				
Telegraph—Half Cost	4,333 5 4	4,866 18 9		533 13 5
Furniture, Repairs, &c., for all Depart- ments	1,200 0 0	1,084 16 7	115 3 5	
Fuel, Candles, &c.	450 0 0	255 1 10	194 18 2	
Printing, Stationery, &c.	1,000 0 0	1,289 15 8		289 15 8
Postage, Cartage, &c.	200 0 0	593 14 5		393 14 5
Messenger, &c., at Camp	120 0 0	144 17 2		24 17 2
	167,734 2 8	217,522 19 10	45,139 3 11	94,928 1 1

H. E. ALPORT,
Acting Provincial Auditor.

Audit Office, 3rd October, 1866.

APPENDIX A.

ABSTRACT OF UNVOTED EXPENDITURE FOR THE TWELVE MONTHS ENDING 30TH JUNE, 1866.

	£	s.	d.	£	s.	d.
VOTES UNDER RESOLUTIONS OF COUNCIL, SESS. XXIV.						
Grant to Albert Hunt for services rendered in exploring and developing the resources of the West Coast	200	0	0			
Grant to defray the expenses of M. Chevalier	200	0	0			
				400	0	0
RAILWAY AND HARBOUR WORKS.						
Adjustment of Account with the Union Bank of Australia	1,125	11	0			
Adjustment of Account with the Bank of New Zealand	13,813	17	10			
Rakaia Bridge—Plans and Specifications	17	17	0			
Forage and House-rent for Tunnel Inspector for the Quarter ending 30th June, 1865	22	10	0			
Balance of Salary due to J. M. Munce	7	5	10			
Compensation for Land required for Lyttelton and Christchurch Railway ...	1,101	8	6			
				16,088	10	2
WEST CANTERBURY GOLD-FIELDS.						
Survey of Native Reserves	1,252	3	2			
Native Land Purchase	20	0	0			
Assessors' Salaries	112	10	0			
Meteorological Observer	20	16	8			
Okarita Harbour Establishment	293	10	3			
Land Office, Greymouth	30	0	0			
Observatory	65	11	4			
Custom House, Greymouth	316	3	6			
Signalman's House, Hokitika	119	16	3			
Do. Do. Greymouth	50	0	0			
Harbour Master's Office	44	1	10			
Building Stable at Warden's Camp, Hokitika	20	0	0			
Building Gaoler's Quarters, Hokitika	28	16	0			
Purchase of House and Section in Reserve 441	250	0	0			
Repairing Mr. Eaton's house, Weld-street	89	1	6			
Erecting Stable, on Government Buildings Reserve	115	10	0			
Building Tool-house on Custom House Reserve, Greymouth	23	16	0			
Building Porch to Warden's Office, Ross	13	10	0			
Additions to Telegraph Office, Hokitika	68	1	6			
Purchase of Mr. Greer's Store, at Okarita	150	0	0			
Erecting Stables, &c., Warden's Camp, Waimea	31	0	0			
Cattle Inspector—Refund of Fees	15	5	0			
Grant to Fire Brigade	250	0	0			
Extra Clerical Aid	180	11	4			
Refund of Publican's License	17	10	0			
House-rent for Harbour Master	12	10	0			
Do. Warden's Clerk, Greymouth	19	0	0			
Tentkeeper, &c., Warden's Camp, Okarita	89	15	7			
Do. Do. Do. Bruce Bay	7	10	0			
Wages to person in charge of Commissioner's house during his absence ...	6	0	0			
Extra remuneration to Bailiff, Warden's Court, Kanieri	53	11	2			
Do. do. do. Waimea	44	7	0			
Expenses of Visit of his Honor the Superintendent and Members of Government, &c., to West Coast	27	13	6			
Expenses obtaining information as to quantity of Stock on De Bourbel's run ...	5	0	0			
Expenses in search of Mr. George Dobson	102	12	0			
Carving, &c., Okarita Cemetery Reserve	1	10	0			
Extra Horse for Police Department	31	10	0			
Remuneration to Mr. Rochfort for extra Services performed on the West Coast ...	100	0	0			
Extension of Telegraph to Greymouth	640	5	8			
				4,718	19	3
				21,207	9	5

APPENDIX B.

PARTICULARS OF ITEM "MAINTENANCE OF SUPERIOR SCHOOLS."—EDUCATION DEPARTMENT,
ORDINARY ACCOUNT.

	£	s.	d.
Christ's College Grammar School	300	0	0
High School, Christchurch	250	0	0
High School, Lyttelton	200	0	0
	<u>750</u>	<u>0</u>	<u>0</u>

APPENDIX C.

THE BOARD OF EDUCATION IN ACCOUNT WITH THE PROVINCIAL TREASURER FOR THE TWELVE MONTH
ENDING 30TH JUNE, 1866.

Dr.

MAINTENANCE OF ORDINARY SCHOOLS.

Cr.

<i>Dr.</i>	£	s.	d.		£	s.	d.
To Balance from 30th June, 1865 ...	37	10	0	By Upper Heathcote School ...	60	0	0
Received from Provincial Treasurer ...	3262	19	2	Christchurch Church of England School ...	180	0	0
				Kaiapoi Church of England School ...	120	0	0
				Prebbleton School ...	60	0	0
				Kaiapoi Wesleyan School ...	100	0	0
				Papanui Wesleyan School ...	60	0	0
				Woodend School ...	80	0	0
				Akaroa School ...	150	0	0
				Rangiora School ...	167	10	0
				Duvauchelle's Bay School ...	73	6	8
				Leithfield School ...	150	0	0
				Papanui Church of England School ...	165	0	0
				Templeton School ...	100	0	0
				Ashley Bank School ...	100	0	0
				Lyttelton Church of England School ...	168	15	0
				Okain's Bay School ...	100	0	0
				North Road School ...	80	0	0
				Heathcote Valley School ...	150	0	0
				Lyttelton Wesleyan School ...	100	0	0
				St. Andrew's School ...	80	0	0
				Lincoln School ...	50	0	0
				Harewood Road School ...	80	0	0
				Christchurch Wesleyan School ...	164	0	0
				Riccarton School ...	100	0	0
				Governor's Bay School ...	45	0	0
				Arowhenua School ...	15	0	0
				Timaru School ...	85	0	0
				St. Alban's School ...	120	0	0
				Halswell School ...	100	0	0
				Saltwater Creek School ...	81	5	0
				Pigeon Bay School ...	65	12	6
				Roman Catholic School ...	52	10	0
				Avonside School ...	37	10	0
				Oxford School ...	10	0	0
				Lower Heathcote School ...	18	15	0
				Balance to 1st July, 1866 ...	31	5	0
	<u>£3300</u>	<u>9</u>	<u>2</u>		<u>£3300</u>	<u>9</u>	<u>2</u>

APPENDIX D.

PARTICULARS OF ITEM "CHARITABLE AID FUND," ORDINARY ACCOUNT.

	£	s.	d.
Allowances to Destitute Persons, &c.	2,223	11	6
Rations do. do.	719	6	3
Funerals for do. do.	121	9	6
Clothing for do. do.	67	15	4
Wages for Charitable Aid Gang	1,290	8	7
Road Metal for do. do.	287	13	0
School Fees	2	4	0
Medical Attendance	12	2	0
	<u>£4,724</u>	<u>10</u>	<u>2</u>

APPENDIX E.

PARTICULARS OF ITEM "EXTRAS," LYTTELTON HOSPITAL.

	£	s.	d.
Medical Comforts, &c.	49	16	2
Wine, Spirits, Ale, &c.	173	2	7
Carting Water	10	0	0
Clothing... ..	21	8	9
Washing... ..	68	13	6
Furniture, &c.	29	2	0
Clearing Gully adjoining Hospital	0	12	0
Repairs, &c.	19	6	8
	<u>£372</u>	<u>1</u>	<u>8</u>

APPENDIX F.

PARTICULARS OF ITEM "CHURCH BUILDING GRANT," GENERAL MISCELLANEOUS DEPARTMENT ORDINARY ACCOUNT.

	£	s.	d.
Grant to Opawa Church	400	0	0
Do. St. John's Church, Latimer Square... ..	700	0	0
Do. East Harewood Church	190	0	0
Do. South Ellesmere Church	27	18	0
Do. Cust Church	75	0	0
Do. Roman Catholic Chapel, Lyttelton... ..	70	0	0
Do. do. do. Brackenbridge	277	10	11
Do. do. do. Akaroa	200	0	0
Do. Wesleyan Chapel, Timaru	150	0	0
	<u>£2,090</u>	<u>8</u>	<u>11</u>

APPENDIX G.

PARTICULARS OF ITEM "CONTINGENCIES," GENERAL MISCELLANEOUS DEPARTMENT

ORDINARY ACCOUNT

	£	s.	d.
Maintenance of Rakaia Ferry	567	17	1
Extra Horse for Police Department	42	0	0
Harbour Department, Commercial Code of Signals	37	10	0
Do. do. Lyttelton Municipal Council, Superintendence of Lights... ..	17	0	0
Expenses attendant on Issue of Debentures	3	8	0
Compensation to Ex-Constable Nelson	10	0	0
Refunds from Pound Sales	72	1	1
Refund of Public House License... ..	25	0	0
Fencing Akaroa Court House	30	0	0
Expenses of Timaru Hospital Commission	72	12	0
Grant to Okain's Bay Library	50	0	0
Relief of Distress, Waimakariri Overflow	100	0	0
Maps for Provincial Council Library	4	4	0
Extra Services, Timaru Hospital... ..	21	12	9
Extra Messengers, &c., Provincial Council	36	11	5
Rent of Christchurch Pound	20	15	0
Expenses Forwarding Drays to E. Blake's Camp	4	3	6
Inspection of Imported Sheep	8	0	0
Repairs to Provincial Seal	0	17	6
Extra Clerical Aid in Treasury	16	17	0
Meteorological Instruments for Bealey Station	31	19	0
Expenses of Select Committee of Provincial Council	2	2	0
Bank of New Zealand, Charge of 1 per cent on Establishing Credit in favor of Messrs. Selfe and Marshman of £12,000	120	0	0
Bank of New Zealand, Balance of Stamp Account	51	6	6
	<u>£1,345</u>	<u>16</u>	<u>10</u>

APPENDIX H.

PARTICULARS OF ITEM "FURNITURE, RATIONS, &c."—IMMIGRATION DEPARTMENT.

	£	s.	d.
Furniture	22	11	6
Rations	512	0	3
Repairs	20	1	2
Gratuities	758	12	0
Commissioners' Fees for inspection of ships	16	16	0
Fares of Immigrants to Timaru	21	0	0
Cartage, Freight on Immigrants' Luggage, &c.	356	7	7
Travelling Expenses, Expenses Transshipping Immigrants, &c.	74	15	0
Medicines and Medical Attendance	60	3	1
Fuel and Light, Quarantine Barracks	28	8	8
Extra Clerical Aid	15	0	0
Washing, &c., Quarantine Barracks	10	0	0
Tents	41	11	2
Telegrams	1	6	6
Refund of Passage Money	266	4	0
	<u>£2204</u>	<u>16</u>	<u>11</u>

APPENDIX I.

ABSTRACT OF "GENERAL CONTINGENCIES."—LAND AND WORKS.

	£	s.	D.
Outstanding Liabilities, Telegraph Department	123	1	0
Carriage of Implements, Ashburton to Rakaia	5	0	0
Waste Lands Board—Service of Notices on Holders of Pre-emptive Rights	33	4	0
" " Extra Clerical Aid	10	0	0
Expenses of Exploring Parties	29	7	9
Repairs to Immigration Barracks, Timaru	4	12	0
Additions to Boatmen's House, Rakaia Ferry	50	0	0
Building Verandah, Akaroa Post Office	24	0	0
Fees for Services, Waimakariri Ferry	2	2	0
Repairs of Road, Waimakariri overflow	217	7	4
Report on Proposed Embankment near Engleback's	5	5	0
Waimakariri Embankment	986	13	8
Miscellaneous Engineering Services at Akaroa	17	17	0
Outstanding Liability, Cartage for Bridge in Ellesmere District	5	10	0
Report on Eyre Drainage and Expenses	15	15	0
Lake Lyndon Road, Goat Hill Ferry and Accommodation House	635	2	5
Government Buildings, Repairs, Artesian Well, Boundary Wall, Concrete, &c.	334	8	11
Plan of Lyttelton and Christchurch Railway and Mont Cenis	10	0	0
Punts, &c., for Bryant's Ferry	126	18	0
Blasting Powder	504	8	0
Cave Road, Timaru	45	5	6
Superintendence of Erection of Public Buildings, Commission, Plans, &c.	33	17	7
Akaroa Jetty	11	17	0
Charitable Aid Gang, Wages of Gangers, &c.	75	19	3
Repairs to Drill Shed	2	0	0
Kaiapoi Court House	350	0	0
Lyttelton Custom House, Repairs	30	0	0
Well in Selwyn-street, Addington, Repairs	0	12	0
Expenses Searching for Pile	3	18	6
Special Grant to Kaiapoi Municipal Council	150	0	0
Bridge near Fendalton, Repairs	9	1	8
Preparation of Maps Showing the Boundaries of Electoral Districts... ..	12	10	0
Compensation for Error in Sale of Section 8822	15	0	0
Report on Rivers Waimakariri, Hokitika, Okarita and Grey	305	10	0
Report on Opawa Bridge	105	0	0
Expenses attendant on Report on Waimakariri Plains	37	11	9
Inquiring into cases of Damage, Kaiapoi	35	12	0
Repair of Roads, Waipara District	100	0	0
Immigration Barracks, Repairs	1	13	4
Settlement of Nanto Bordelaise Claim	10	10	0
Carriage of Parcels, &c.	0	17	6
Report on Halswell Quarry	7	7	0
Altering Ratepayers' Rolls	15	15	0
Pigeon Bay Road Board, Contributions to Jetty	100	0	0
Well in Lyttelton Gaol Yard	47	7	9
Bank of New Zealand—Discount on Draft by Selve and Marshman for £1501 6s. 9d.	£67	11	2
" " Stamps	0	7	6
" " Bank charge of 1 per Cent. on £13,000, payment of Interest and Sinking Fund on Canterbury Loans	130	0	0
English Agency—Payment made to Bank of New Zealand, London, being Discount on Draft on Provincial Treasury	£26	12	9
" " Stamps	0	7	6
	<u>£4872</u>	<u>16</u>	<u>10</u>

PROVINCE OF CANTERBURY.

STATEMENT of RECEIPTS and EXPENDITURE, for the TWELVE MONTHS ending 30th June, 1866.

SCHEDULE A OF APPROPRIATION ORDINANCE.

ORDINARY EXPENDITURE AND IMMIGRATION ACCOUNT.

RECEIPTS.			EXPENDITURE.								
	£	s. d.	£	s.	d.	£	s.	d.	£	s.	d.
Customs	38,739	9 10				PERMANENT CHARGES.					
Auctioneers' Licenses	720	0 0				Superintendent			1,500	0 0	
Publicans' Licenses	6,613	0 0				Provincial Auditor			529	9 10	
Dog Nuisance Ordinance	2,164	0 0									2,029 9 10
Slaughter-house Licenses	19	16 0				EXECUTIVE.					
Stage Coach Licenses	96	5 0				Provincial Secretary's Department			1,209	8 2	
Harbour Fees	363	10 10				Provincial Treasurer's Department			763	6 8	
Sheep Rating Ordinance	1,717	0 0				Provincial Auditor's Department...			142	16 4	
Hospitals—Christchurch	350	10 0				Provincial Solicitor's Department			500	0 0	
" Lyttelton... ..	36	17 6									2,615 11 2
" Timaru... ..	6	0 0				ELECTORAL.					
Lunatic Asylum	206	16 6				Expenses of Elections					170 3 0
Rents	1,001	16 10				LEGISLATIVE.					
Pound Sales	235	18 6				Provincial Council—					
Boatmen's Licenses	38	12 0				Speaker			150	0 0	
Gold Duty	3	11 3				Chairman of Committee			50	0 0	
Inspection of Cattle	26	7 6				Clerk to the Council			250	0 0	
Registration of Cattle-runs	2	0 0				Chaplain			50	0 0	
Canterbury Association De-						Librarian			50	0 0	
bentures Fund Account	4,430	0 3				Books for Council Library			60	0 0	
Refunds... ..	50	0 4				Messenger			100	0 0	
Settlement of Imprests	119	7 6				Expenses of Members			307	5 6½	
Incidental Receipts	219	0 7									1,017 5 6
Surplus Revenue	4,195	6 7				ADMINISTRATION OF JUSTICE.					
			61,355	7 0		Supreme Court—					
Refund from Immigrants	3,326	12 8				Crown Prosecutor—Fees	500	0 0			
Land Fund for Immigration	6,650	0 0				Expenses of Sessions	1,181	9 0			
			9,976	12 8		Fitting up Town Hall, &c.	95	4 0			
						Rent—Supreme Court Offices	25	0 0			
									1,801	13 0	
						Lyttelton Gaol—					
						Salaries	1,512	7 6			
						Rations	1,682	13 6			
						Clothing, Bedding, &c.	500	10 9			
						Fuel	116	15 0			
						Miscellaneous	195	11 1			
									4,007	17 10	
						Christchurch Gaol—					
						Salaries	274	12 6			
						Rations	251	4 9			
						Bedding and Clothing	98	14 2			
						Fuel	69	13 6			
						Miscellaneous	24	2 4			
									718	7 3	
						District Gaol, Timaru—					
						Salaries	7	17 6			
						Rations	19	1 6			
						Stores and Furniture... ..	6	6 0			
						Fuel and Lighting	11	5 0			
						Tools and Materials for employ-					
						ment of Prisoners	0	16 6			
						Travelling Expenses	54	7 9			
									99	14 3	
						Police—					
						Salaries	7,792	8 10			
						Forage and Paddock accommo-					
						dation	738	5 11			
						Travelling Expenses	833	1 3			
						Shoeing and Farriery	113	3 0			
						Provisions for Prisoners	30	10 2			
						Uniform Clothing	501	5 7			
Carried forward			71,331	19 8		Carried forward	£10,008	14 9	6,627	12 4	5,832 9 6

SCHEDULE A OF APPROPRIATION ORDINANCE—*continued.*

RECEIPTS.		EXPENDITURE.				
	£ s. d.		£ s. d.	£ s. d.	£ s. d.	
Brought forward	71,331 19 8	Brought forward	10,008 14 9	6,627 12 4	5,832 9 6	
		POLICE—continued.				
		Printing, repairs, furniture, &c.	917 16 7			
		House rent	185 7 8			
		Arms, accoutrements, saddlery, pouches, belts, &c.	287 3 3			
		Fuel	338 17 11			
				11,738 0 2		
		EDUCATION.			18,365 12 6	
		Maintenance of Superior Schools		750 0 0		
		" Ordinary Schools		3,262 19 2		
		Scholarships		300 0 0		
		Chairman of Board		358 6 8		
		Three Members of Board		29 8 0		
		Inspector of Schools		350 0 0		
		Travelling Expenses		17 7 6		
		Contingencies		88 2 0		
		Establishment of New Schools...		1,539 0 0		
					6,695 3 4	
		CHARITABLE AID.				
		Charitable Aid Fund		4,724 10 2		
		Administrator... ..		50 0 0		
					4,774 10 2	
		HOSPITALS.				
		<i>Christchurch—</i>				
		Salaries	1,190 10 0			
		Consultation Fees	43 1 0			
		Provisions	1,054 3 3			
		Wines, Spirits and Ale	183 3 9			
		Colonial Ale	27 13 1			
		Undertaker	72 0 0			
		Fuel	201 2 0			
		Drugs, &c.	165 2 1			
		Sundries, Surgical Implements, Appliances, &c.	130 19 3			
				3,067 14 5		
		<i>Lyttelton—</i>				
		Salaries	512 10 0			
		Rations	509 13 6			
		Extras... ..	372 1 8			
		Fuel	114 1 6			
		Chimneys, &c.	8 19 6			
				1,517 6 2		
		<i>Timaru—</i>				
		Salaries	205 9 11			
		Rations	179 9 0			
		Surgical appliances	17 9 6			
		Wines and Spirits	17 19 10			
				420 8 3		
		LUNATIC ASYLUM.			5,005 8 10	
		Salaries		1,044 8 2		
		Rations		1,312 17 0		
		Clothing		122 3 11		
		Fuel and Lighting		151 8 2		
		Library, Recreation, &c.		15 3 0		
		Medicines and Medical Comforts ...		128 10 11		
		Furniture, Bedding, &c.		285 6 5		
		Repairs, &c.		17 18 6		
		Miscellaneous... ..		18 1 8		
					3,095 17 9	
		INSPECTION OF SHEEP.				
		Salaries and Allowances		2,020 16 8		
		Subsidy to Burnell, and Co., for Riccarton Dip		100 0 0		
		Contingencies... ..		34 3 6		
					2,155 0 2	
		WEIGHTS AND MEASURES.				
		Inspector including Expenses of Department			250 0 0	
		HARBOUR.				
		Port Officer		400 0 0		
		Office Expenses, Travelling Expens- es and Contingencies		233 15 0		
		Harbour Master Lyttelton, Pilot, and Pilot Boat's Crew		1,020 17 6		
Carried forward	71,331 19 8	Carried forward		1,654 12 6	46,174 2 3	

SCHEDULE A OF APPROPRIATION ORDINANCE—*continued.*

RECEIPTS.		EXPENDITURE.			
	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Brought forward	71,331 19 8	Brought forward	1,654 12 6		46,174 2 3
		Boat for Port Officer	51 0 0		
		Two Boatmen at 7s. per diem ...	266 6 0		
		Signal-man, Diamond Harbour ...	50 0 0		
		Sumner Pilot	149 16 10		
		Signal-man	127 15 0		
		Heathcote Staking and Maintenance of a Boat at Sumner	74 2 6		
		Repairs to Buoys and Moorings ...	64 6 4		
		<i>Timaru—</i>			
		Harbour Master and Pilot ...	229 9 7		
		Life Boat Expenses	8 15 6		
		Maintenance of Harbour Lights	52 15 4	291 0 5	
		<i>Akaroa—</i>			
		Harbour Master... ..		54 3 4	
		<i>Kaiapoi—</i>			
		Supervision of the Staking of the Waimakariri and maintenance of a Boat... ..		57 5 0	
		<i>Saltwater Creek—</i>			
		Conservator		81 5 0	
		DEFENCES—			2,921 12 11
		Liability under Volunteer Service Ordinance	429 0 0		
		Contribution to Volunteer Encamp- ment	320 0 0		
		Band including Salary of Band- master	150 0 0		
		Three Drill Instructors for outly- ing districts	75 0 0		974 0 0
		GENERAL MISCELLANEOUS.			
		Housekeeper	100 0 0		
		Assistance to Housekeeper	45 16 8		
		Messenger	41 5 0		
		Fuel for various Departments ...	279 1 8		
		Printing, Advertising, Stationery, &c.	4,793 6 1		
		Registration of Deeds	73 14 6		
		Dog Collars	809 10 8		
		Postages, Cartage, &c.	385 9 5		
		Painting, Cleaning, &c... ..	162 4 3		
		Furniture	707 15 3		
		Expenses of Witnesses attending R.M. Courts	74 5 0		
		Expenses under Thistle Ordinance	509 0 0		
		Health Officer boarding Vessels ...	13 13 0		
		Inspector under "Diseased Cattle Act 1865,"	14 15 0		
		Insurance	364 0 6		
		Chaplain to Gaol, Hospital and Lunatic Asylum	300 0 0		
		Meteorological Officer	129 3 4		
		Steam Bonus	871 13 4		
		Maintenance of Fire Engine... ..	75 0 0		
		Church Building Grant... ..	2,090 8 11		
		Maori Schools... ..	50 0 0		
		Compensation to Church of Eng- land for school buildings at Aka- roa	250 0 0		
		Contingencies... ..	1,345 16 10		
		Subsidy to Cole, and Co., for Mail Service between Timaru and Waitangi	125 0 0		
		Bonus to Cole, and Co., for West Coast Mail Service	350 0 0		
		Bonus to Mitchell	54 5 0		
		Kaiapoi Mechanic's Institute ...	75 0 0		
		Rent of room at Rangiora for hold- ing R.M. Courts	4 2 6		
		Grant to Agricultural and Pastoral Association	100 0 0		
Carried forward	71,331 19 8	Carried forward	14,194 6 11		50,069 15 2

SCHEDULE A OF APPROPRIATION ORDINANCE—*continued.*

RECEIPTS.		EXPENDITURE.			
	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Brought forward	71,331 19 8	Brought forward	14,194 6 11		50,069 15 2
		Expenses attendant on New Zealand Exhibition	88 5 0		
		Expenses attendant on proposed reception of his Excellency the Governor	10 8 10		
		Public Amusements	285 0 0		
		Remuneration to Mr. FitzGerald of Pigeon Bay... ..	50 0 0		
		Subsidy for the establishment of a Ferry over the Rakaia... ..	120 0 0		
		Interest on Overdraft	4,734 18 8		
					19,432 19 5
		IMMIGRATION.			
		English Agency	3,000 0 0		
		Salaries	1,138 6 8		
		Furniture, Rations, and Contingencies	2,204 16 11		
					6,343 3 7
		UNVOTED EXPENDITURE.			
		Votes under Resolutions of Council, Sess. XXIV, Grant to Albert Hunt for services rendered in exploring and developing the resources of the West Coast ...	200 0 0		
		Grant to defray the expenses of M. Chevalier	200 0 0		
					400 0 0
					76,245 18 2
Balance against account to 1st July, 1866	12,983 2 4	Balance against account from 30th June, 1865			8,069 3 10
	84,315 2 0				84,315 2 0

Audit Office, 3rd October, 1866.

H. E. ALPORT,
Acting Provincial Auditor.

SCHEDULE B OF APPROPRIATION ORDINANCE.

LAND AND WORKS.—GENERAL ACCOUNT.

RECEIPTS.		EXPENDITURE.				
	£ s. d.		£ s. d.	£ s. d.	£ s. d.	
Three-fifths of Land Revenue less sum appropriated to Immigration (<i>Ordinary Account</i>)	102,080 8 7	PERMANENT CHARGES.				
Purchase of Telegraph Material by the General Government	560 0 0	Interest on £30,000 Loan		1,200 0 0		
Telegraph Fees (half the amount credited to West Coast Account)	387 18 6	Sinking Fund on do.		1,200 0 0	2,400 0 0	
Proceeds of sale of Stores	284 1 2	OFFICE OF SECRETARY FOR PUBLIC WORKS.				
Sale of Debentures—Canterbury Loan Ordinance, 1862	4,234 10 0	Salaries		1,449 10 1		
Repayment of Grant in aid to Little River Tramway—on account	665 0 0	Extra Clerical aid		121 12 2		
Refunds	140 12 0	Contingencies... ..		232 18 0	1,804 0 3	
Settlement of Imprests	0 10 8	WASTE LANDS BOARD.				
		Salaries			920 5 4	
		SURVEYS.				
		Salaries and allowances		10,678 8 8		
		<i>Contract Surveys—</i>				
		Completion of Trigonometrical and Topographical Surveys between Rakaiia and Rangitata, and Opihi, Arowhenua, and Waitangi... ..	6,257 . 6 1			
		Outlying Sections, Roads, and Towns	1,467 1 0			
		<i>Contingencies—</i>		7,724 7 1		
		Instruments, drawing materials, timber for pegs, &c.	265 4 7			
		Extra assistance in offices preparing Crown Grants, &c.	1,232 14 4			
		Cleaning offices, and firewood, Timaru, Oxford, and Sefton	58 18 6	1,556 17 5	19,959 13 2	
		GEOLOGICAL SURVEY.				
		Provincial Geologist		1,208 6 8		
		Contingencies, including assistance of Draftsman, Clerical assistance, and Travelling Expenses for six months		224 6 2	1,432 12 10	
		PROVINCIAL ENGINEER'S DEPARTMENT.				
		Salaries		1,867 3 4		
		Gratuity to Mr. Thornton, as Acting Provincial Engineer, from 1st Dec., 1864, to 8th Oct., 1865		121 17 6		
		Special Engineering Surveys		1,073 12 6		
		Special Travelling Expenses... ..		111 7 6		
		Occasional assistance in Office		70 15 2		
		Office Fittings, Instruments, Printed Works, Fuel, and Sundries		63 5 3	3,308 1 3	
		TELEGRAPH (Half-cost).				
		Salaries		401 6 9		
		Erection of Telegraph from Christchurch to Hokitika		4,189 0 11		
		Maintenance of Line, and contingencies... ..		276 11 0	4,866 18 3	
		PUBLIC PLANTATIONS.				
		Head Gardener, Assistant, and two Labourers		508 7 5		
		Seeds, Trees, Tools, &c.... ..		55 0 7		
		Fencing, ploughing, and planting... ..		91 0 11	654 8 11	
		ACCLIMATISATION.				
		Contribution to Acclimatisation Society, &c.... ..			500 0 0	
Carried forward	108,353 0 11	Carried forward			35,846 0 5	

SCHEDULE B OF APPROPRIATION ORDINANCE—continued.

RECEIPTS.		EXPENDITURE.			
	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Brought forward	108,353 0 11	Brought forward			35,846 0 5
		PUBLIC BUILDINGS.			
		New Council Chamber and Refreshment Rooms	4,274	2 11	
		Supreme Court, building	2,815	18 4	
		Gaol, on account	3,104	2 6	
		Museum	182	12 5	
		Addition to Safe, Government Buildings	328	2 6	
		Police Department—Additional Buildings	732	1 8	
		Additions to Lyttelton Hospital ...	44	0 0	
		Do. Timaru do	250	0 0	
		Do. Lunatic Asylum	1,416	3 6	
		Alterations in Quarantine barracks	83	9 7	
		Artesian Well, Immigration Barracks, Christchurch	220	7 0	
		Armoury and Drill Shed	107	17 6	
		Additions to Lyttelton Gaol... ..	27	17 0	
					13,586 14 11
		PROVINCIAL GOVERNMENT WORKS.			
		West Coast Road—			
		Christchurch to the summit of Arthur's Pass	33,608	7 5	
		Christchurch to the summit of North Rakaia Pass... ..	2,616	7 1	
		Improvement of Hurunui Route	555	1 0	
		Bridle Path Fountain	96	16 0	
		Diversion of Roads	845	17 5	
		Hagley Park Road and part of Lincoln Road	733	15 8	
		Clearing Avon round Hagley Park	108	6 6	
		Waimakariri Defence Works	65	0 0	
		Removal of Provincial Engineer's offices	146	0 0	
					33,775 11 1
		MUNICIPALITIES AND ROAD BOARDS.			
		City of Christchurch—			
		Grant under Resolution of 11th Nov., 1862	2,700	0 0	
		Repair of Main Roads	500	0 0	
		Town of Lyttelton—			
		Grant under Resolution of 11th Nov., 1862	563	1 0	
		Repair of Sumner Road and Bridle Path	386	17 9	
		Special Grant for Governor's Bay Road	683	0 0	
		Town of Kaiapoi	100	0 0	
		Waipara District	500	0 0	
		Kowai District	628	0 0	
		Oxford District	162	10 0	
		Cust District	162	10 0	
		Mandeville and Rangiora District... ..	805	10 0	
		Avon District	375	0 0	
		Riccarton District	250	0 0	
		Templeton District... ..	675	0 0	
		Heathcote District... ..	225	0 0	
		Spreydon District	125	0 0	
		Halswell District	296	15 0	
		Lincoln District	750	0 0	
		Springs District	1,400	0 0	
		Port Victoria District	225	0 0	
		Port Levy District... ..	33	6 8	
		Little River	250	0 0	
		Akaroa and Wainui District... ..	250	0 0	
		Pigeon Bay District	105	0 0	
		Courtenay District... ..	125	0 0	
		Ellesmere District	1,250	0 0	
		Malvern Distiret	75	0 0	
		Rakaia District	75	0 0	
		Ashburton District... ..	250	0 0	
		Geraldine District	1000	0 0	
		Timaru District	700	0 0	
Carried forward	108,353 0 11	Carried forward	15,626	10 5	88,208 6 5

SCHEDULE B OF APPROPRIATION ORDINANCE—*continued.*

RECEIPTS.		EXPENDITURE.			
	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Brought forward	108,353 0 11	Brought forward	15,626 10 5	88,208 6 5	
		Levels District	374 15 3		
		Waimate	700 0 0		
		Mount Cook	125 0 0	16,826 5 8	
		MISCELLANEOUS.			
		General Contingencies	4,872 16 10		
		Contribution to Well at Ashburton Junction	146 19 9		
		Damages and costs of action in Aicken v. Bealey	766 10 0		
		Assessment of Road Districts ...	1,161 14 0		
		Revision of Ratepayers' Rolls ...	480 13 0		
		Audit of Road Board Accounts ...	159 15 0	7,588 8 7	
				112,623 0 8	
Balance against account to 1st July, 1866	8,061 15 7	Balance against account from 30th June, 1865		3,791 15 10	
	116,414 16 6			116,414 16 6	

H. E. ALPORT,
Acting Provincial Auditor.

Audit Office, October 3, 1866.

SCHEDULE C OF APPROPRIATION ORDINANCE.

RAILWAY AND HARBOUR WORKS ACCOUNT.

RECEIPTS.			EXPENDITURE.						
	£	s. d.		£	s. d.	£	s. d.	£	s. d.
Sale of Debentures—Lyttelton and Christchurch Railway Loan	94,536	8 5	CHARGES ON LOANS—						
Sale of Debentures—Canterbury Loan Ordinance, 1862	11,056	0 0	Lyttelton and Christchurch Railway Loan—Interest at 6 per cent			4,500	0 0		
Two-fifths of Land Revenue...	72,486	19 0	Sinking Fund, at 2 per cent....			3,000	0 0	7,500	0 0
Rents	5,107	5 8	Canterbury Loan Ordinance, 1862.						
Adjustment of Accounts with Bank of New Zealand ...	879	7 0	— Interest at 6 per cent....			1,919	0 0		
Settlement of Imprests... ..	53	7 4	Sinking Fund at 1 per cent....			500	0 0	2,419	0 0
Incidental Receipts	10	0 0	LYTTELTON AND CHRISTCHURCH RAILWAY.						
			Railway Works, &c.			35,671	4 6		
			Consulting Engineer... ..			500	0 0		
			Resident Engineer—3 months, at £850 per annum			283	6 8		
			Resident Engineer—travelling expenses			166	13 4		
			Tunnel Inspector			345	0 0		
			Draftsman at Heathcote Valley, acting also as Tunnel Inspector			178	13 4		
			Survey Expenses			27	0 0		
			Office Expenses			19	6 3	37,191	4 1
			GREAT SOUTHERN RAILWAY.						
			Purchase of Land			9,536	6 11		
			Law Expenses on Transfer of Land			253	18 4		
			Railway Works, Engineering Superintendence, &c.			46,124	15 4		
			Survey of Line between Washdyke and Waitangi			93	0 0	56,008	0 7
			GREAT NORTHERN RAILWAY.						
			Purchase of Land between Christchurch and Kowai ...			188	14 0		
			Engineering, Superintendence, Survey of Line, &c.			337	12 6	526	6 6
			HARBOUR WORKS.						
			Timaru Landing Service			5,722	14 4		
			LYTTELTON HARBOUR.						
			Resident Engineer	241	13 4				
			Erecting Office for Engineer, Office Expenses, Instruments, Stationery, and Sundries ...	69	1 4				
			Breakwater—Plant, &c.	504	6 7				
			Sea Wall Contract	12,500	0 0				
			Contingencies, including Buoys, Cranes, Rails, &c.	172	7 0				
						13,487	8 3		
			UNVOTED EXPENDITURE.					19,210	2 7
			Adjustment of Account with the Union Bank of Australia ...			1,125	11 0		
			Bank of New Zealand—Adjustment of Payment made at London by the Union Bank of Australia on account of Interest and Sinking Fund of Loans			13,813	17 10		
			Rakia Bridge—Plans and Specifications			17	17 0		
Carried forward... ..	184,129	7 5				14,957	5 10	122,854	13 9

SCHEDULE C OF APPROPRIATION ORDINANCE—*continued.*

RECEIPTS.		EXPENDITURE.			
	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Brought forward	184,129 7 5	Brought forward	14,957 5 10		122,854 13 9
		UNVOTED EXPENDITURE—continued.			
		Forage and House-rent for Tunnel Inspector, for the Quarter ending 30th June, 1865... ..	22 10 0		
		Balance of Salary due to J. M. Munce	7 5 10		
		Compensation for Land required for Lyttelton and Christchurch Railway	1,101 8 6		16,088 10 2
		SUSPENSE ACCOUNT.			
		Amount retained in England by Messrs. Selve and Marshman to provide for payment of sun- dry charges on account of payment of Interest and Sink- ing Fund on the various Canter- bury Loans			100 0 0
		Balance against account from 30th June, 1865			139,043 3 11
					962 17 1
		Balance in favour of account to 1st July, 1866... ..			140,006 1 0
					44,123 6 5
	184,129 7 5				184,129 7 5

Audit Office, 3rd October, 1866.

H. E. ALPORT,
Acting Provincial Auditor.

SCHEDULE D OF APPROPRIATION ORDINANCE.

WEST COAST GOLD FIELDS ACCOUNT.

RECEIPTS.			EXPENDITURE.					
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Customs	40,466	11 11			ADMINISTRATION OF GOLD FIELDS.			
Gold Export Duty	45,247	1 5			Imprest to Commissioner (<i>see Appendix</i>)	147,709	18 0	
Miners' Rights, Business Licenses and Fees and Fines in the Warden's Courts ...	3,917	14 0			Interest on Commissioner's Drafts on the Provincial Treasury ...	122	9 1	
Auctioneer's Licenses	760	0 0						147,832 7 1
Publicans' Licenses	17,520	7 6			SURVEYS.			
Boatmen's Licenses	73	2 0			Salaries	1,964	15 0	
Inspection of Cattle	15	5 0			Extra Office Assistance	8	4 5	
Telegraph Fees	387	18 6			Instruments, Timber for Pegs, &c.	108	6 1	
Sale of Debentures—Canterbury Loan Ordinance, 1862	3,272	0 0						2,081 5 6
Proceeds of Sale of Stores ...	727	18 0			ENGINEER'S DEPARTMENT.			
Rents	25	0 0			Special Travelling Expenses ...	15	0 0	
Receipts from Hospital, Hokitika	501	1 8			Incidental Expenses	9	0 0	
Refunds	230	2 7						24 0 0
Settlement of Imprests	1,365	19 7			WASTE LANDS BOARD.			
Incidental Receipts	242	11 3			Expenses of Commissioners and Clerk			81 6 6
			114,752	13 5	ADMINISTRATION OF JUSTICE.			
Proceeds of Land Sales			4,365	13 0	<i>Supreme Court</i> —			
Refund from Ordinary Account—Amount expended on West Coast for expenses of Elections	64	1 0			Crown Prosecutor's Fees ...	271	0 0	
Refund from Land and Works General Account—Amount expended on West Coast in purchase of specimens of gold for Christchurch Museum	37	18 0			Expenses of Sessions	18	7 9	
								289 7 9
			101	19 0	<i>Police</i> —			
					Salaries	6,359	11 0	
					Forage and Travelling Expenses	894	11 1	
					Shoeing and Farriery	1	10 0	
					Uniform, Clothing	909	12 3	
					Incidental Expenses	979	11 3	
					Arms and Accoutrements ...	94	6 0	
								9,239 1 7
					<i>District Gaol, Hokitika</i> —			
					Salaries	569	13 6	
					Stores and Furniture	8	4 0	
					Clothing	46	14 0	
					Travelling Expenses	25	6 3	
								649 17 9
					HOSPITAL AND CHARITABLE AID.			
					Charitable Aid			6 5 0
					GOLD ESCORT.			
					<i>Annual Charge</i> —			
					Salaries	1,650	5 0	
					Forage	1,136	11 7	
					Shoeing and Farriery	135	13 7	
					Travelling Allowances	164	10 0	
					Clothing	356	17 4	
					Fuel, &c.	10	2 6	
					Repairs to Waggons and Saddlery	64	19 0	
					Incidental Expenses	116	1 10	
								3,635 0 10
					<i>First cost of establishing Escort</i> —			
					Thirty Horses	1,339	15 0	
					Twelve sets of Saddlery	132	10 0	
					Six Pack Saddles	45	0 0	
					Four Escort Waggons and Fittings	577	6 0	
					Three sets of Harness	161	10 0	
					Twelve Gold Boxes	50	12 0	
					Fifteen Swords	86	5 0	
					Miscellaneous	405	3 3	
								2,798 1 3
					<i>Buildings</i> —			
					Tent, Stables, and Forage Store at the Kowai	423	10 0	
Carried forward			119,220	5 5	Carried forward	423	10 0	6,433 2 1 160,203 11 2

SCHEDULE D OF APPROPRIATION ORDINANCE—continued.

RECEIPTS.			EXPENDITURE.										
	£	s.	d.		£	s.	d.	£	s.	d.			
Brought forward				Brought forward	423	10	0	6,433	2	1	160,203	11	2
			119,220	5	5								
				GOLD ESCORT—continued.									
				House, Stables, and Forage Store									
				at Craigieburn	435	16	5						
				Do. do. do. at Bealey ...	676	14	0						
				Do. do. do. at Otira ...	471	0	6						
				Do. do. do. at Rangiriri ...	348	1	4						
								2,355	2	3			
				PUBLIC BUILDINGS.							8,788	4	4
				Supreme Court							3	3	0
				HARBOUR.									
				Contingencies							43	8	6
				PUBLIC WORKS.									
				Stock Road to Browning's Pass				253	9	6			
				Grey and Arnold Road ...				97	13	0			
				Road from Hokitika to Arthur's									
				Pass				53,725	12	1			
				Ferries, Bridges, &c.				102	17	0			
											54,179	11	7
				MISCELLANEOUS.									
				Furniture				95	0	0			
				Printing, Advertising, &c. ...				642	3	0			
				Postages, cartage, &c.				170	2	6			
											907	5	6
				UNVOTED EXPENDITURE.									
				Extension of Telegraph to Grey-									
				mouth				153	16	8			
				Extra Horse for Police Depart-									
				ment				31	10	0			
				Remuneration to Mr. Rochfort									
				for extra Services on the West									
				Coast				100	0	0			
				Advance to Commissioner of Na-									
				tive Reserves				30	0	0			
											315	6	8
											224,440	10	9
				Transfer to Receiver of Land Reve-									
				nue's Account—Amount paid in									
				error by the Gold-fields Commis-									
				sioners to the Provincial Treas-									
				urer									
				Refund to Land and Works General									
				Account—Amount expended at									
				the Provincial Treasury, Christ-									
				church, on account of West Coast									
				Telegraph, and chargeable to									
				West Coast Account							2,173	1	7
											226,680	15	4
Balance in hand from 30th													
June, 1865				2,165	4	4							
Balance against account to				121,385	9	9							
1st July, 1866... ..				105,295	5	7							
				226,680	15	4							

Audit Office, 3rd October, 1866.

H. E. ALPORT,
Acting Provincial Auditor.

PROVINCE OF CANTERBURY.

GENERAL BALANCE SHEET, FOR THE TWELVE MONTHS ENDING 30TH JUNE, 1866.

DR.	£ s. d.	CR.	£ s. d.
To over Expenditure on Ordinary Account	12,983 2 4	By Balance Railway and Harbour Works Account	44,123 6 5
To Ditto on Land and Works, General Account ...	8,061 15 7	Balance against Province 1st July, 1866 ...	82,216 17 1
To Ditto on West Canterbury Gold-fields Account...	105,295 5 7		
	126,340 3 6		126,340 3 6

Audit Office, 3rd October, 1866.

H. E. ALPORT,
Acting Provincial Auditor.

APPENDIX.

ADMINISTRATION OF GOLD FIELDS.—IMPREST TO COMMISSIONER.

BALANCE SHEET FOR THE TWELVE MONTHS ENDING 30th JUNE, 1866.

DR.	£ s. d.	CR.	£ s. d.
To Remittances from Christchurch and Drafts from Hokitika on Provincial Treasury, from 1st July, 1865, to 30th June, 1866	147,709 18 0	By Debit Balance at Bank 1st July, 1865 ...	3,671 2 8
Cash Remitted from Christchurch prior to 30th June, 1865	538 3 3	EXPENDITURE—	
		Commissioner's Department	965 2 9
		Treasurer's do.	211 2 2
		Waste Lands Board	251 8 6
		Surveys	5,519 14 11
		Engineer's Department	1,643 2 2
		Meteorological Observer	20 16 8
		Administration of Justice... ..	9,371 16 9
		Hospital and Charitable Aid	6,964 8 9
		Harbours	3,183 1 2
		Gold Escort	358 1 0
		Public Buildings	18,121 7 7
		Public Works	89,021 16 4
		Miscellaneous	3,066 8 9
		Telegraph	3,180 6 2
		Survey of Native Reserves... ..	1,222 3 2
		Native Land Purchase	20 0 0
		Assessor's Salaries	112 10 0
		Expenses of Elections	64 1 0
		Cattle Inspector	15 5 0
		Grant to Hokitika Fire Brigade	250 0 0
		Settlement of Imprest	143,562 12 10
		Interest on Overdraft	281 8 5
			58 4 6
		Balance to 1st July, 1866	147,573 8 5
			674 12 10
	148,248 1 3		148,248 1 3

TABULAR STATEMENT,

Showing the Amount passed Audit and forwarded to the Provincial Treasury, for the Quarter ending 30th September, 1866.

	JULY.			AUGUST.			SEPTEMBER.			TOTALS.			TOTALS CLASSIFIED.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
ORDINARY ACCOUNT.															
Permanent Charges	152	6	0	277	6	0	28	7	0	457	19	0			
Executive	245	16	6	232	11	0	223	9	0	701	16	6			
Electoral	45	13	0	150	2	9	6	15	0	202	10	9			
Legislative	172	13	4	40	5	10	29	3	4	242	2	6			
Supreme Court	29	12	0				251	6	4	280	18	4			
Lyttelton Gaol	403	4	5	301	16	4	295	17	11	1,000	18	8			
Christchurch Gaol	77	16	11	40	16	3	56	18	6	175	11	8			
District Gaol, Timaru	38	15	4	39	9	0	35	6	9	113	11	1			
Police	1,049	9	11	904	7	11	1,004	11	7	2,958	9	5			
Education	1,340	6	1	216	1	4	266	13	7	1,823	1	0			
Charitable Aid	533	8	5	210	2	5	240	2	6	983	13	4			
Hospital, Christchurch	298	17	5	268	5	8	251	16	5	818	19	6			
" Lyttelton	139	2	10	135	9	2	141	11	4	416	3	4			
" Timaru	233	7	1	11	13	4				245	0	5			
Lunatic Asylum	313	11	9	234	10	7	273	18	9	822	1	1			
Inspection of Sheep	250	0	0	175	0	0	175	0	0	600	0	0			
Weights and Measures	20	16	8	20	16	8	20	16	8	62	10	0			
Harbour	352	19	11	215	4	4	200	7	8	768	11	11			
Defences	633	0	0							633	0	0			
General Miscellaneous	1,258	14	6	553	6	3	485	18	10	2,297	19	7			
Immigration	322	15	0	916	17	8	217	12	1	1,457	4	9	—17,062	2	10
LAND AND WORKS: GENERAL ACCOUNT.															
Office of Secretary for Public Works	84	15	4	84	12	0	84	3	4	253	10	8			
Waste Lands Board	80	18	0	81	19	0	81	19	0	244	16	0			
Surveys	1,437	3	6	927	14	10	1,206	14	11	3,571	13	3			
Geological Survey	100	6	0	84	19	0	96	19	2	282	4	2			
Provincial Engineer's Department	239	3	8	230	18	11	247	2	6	717	5	1			
Public Plantations	151	19	4	72	7	4	43	13	4	268	0	0			
Charitable Aid Gang	33	5	6	150	15	2	650	15	0	834	15	8			
Acclimatisation							100	0	0	100	0	0			
Public Buildings	377	12	5	175	16	1	0	8	6	553	17	0			
Provincial Government Works	413	2	9	118	6	4	1,165	13	7	1,697	2	8			
Municipalities and Road Boards	241	13	4	433	0	0	637	10	0	1,312	3	4			
Miscellaneous	758	9	2	149	10	8	434	9	11	1,342	9	9	—11,177	17	7
RAILWAY AND HARBOUR WORKS ACCOUNT.															
Lyttelton and Christchurch Railway	46	16	10	3,042	14	4	538	16	8	3,628	7	10			
Great Southern Railway	6,672	1	7	11,109	0	7	315	6	7	18,096	8	9			
Timaru Landing Service	455	8	8	216	0	6	158	9	10	829	19	0			
Lyttelton Harbour Works	2,071	11	11	2,000	17	8	5,591	6	7	9,663	16	2	—32,218	11	9
WEST COAST GOLD-FIELDS ACCOUNT.															
Imprest to Commissioner (<i>see Appendix</i>)							25,000	0	0	25,000	0	0			
Interest on Commissioner's Drafts on the Provincial Treasury							26	0	6	26	0	6			
Surveys	245	16	8	267	2	6	297	13	0	810	12	2			
Engineer's Department	10	0	0							10	0	0			
Supreme Court	13	1	1	250	0	0				263	1	1			
Police	845	15	2	1,153	7	11	1,075	12	0	3,074	15	1			
District Gaol, Hokitika	156	2	0	150	16	0	91	1	6	397	19	6			
Gold Escort	137	19	6	150	0	6	182	6	1	470	6	1			
Telegraph	130	18	5	165	14	10	560	10	6	857	3	9			
West Coast Road	2,126	16	1	2,339	4	10	2,060	14	2	6,526	15	1			
Miscellaneous	7	0	0	1	13	0				8	13	0	—37,445	6	3
	24,750	4	0	28,300	14	6	44,852	19	11	37,903	18	5	97,903	18	5

APPENDIX.

ADMINISTRATION OF GOLD-FIELDS.—IMPREST TO COMMISSIONER.

BALANCE SHEET FOR THE QUARTER ENDING 30TH SEPTEMBER, 1866.

<i>Dr.</i>			<i>Cr.</i>	
To Balance at Bank	£	s. d.	£	s. d.
To Drafts on Provincial Treasurer, Christchurch	674	12 10	BY EXPENDITURE—	
	25,000	0 0	Commissioner's Department	237 2 0
			Sub-Treasurer's Department	87 10 0
			Surveys	2,275 2 8
			Engineer's Department	636 4 0
			Supreme Court	892 15 0
			Resident Magistrate's Court	389 16 0
			Warden's Court	1,183 5 11
			Police	235 2 3
			Gaol	1,362 15 4
			Hospitals and Charitable Aid	2,501 19 11
			Harbours	999 15 10
			Escort	182 14 6
			Public Buildings	3,918 2 6
			Public Works	8,262 7 4
			Miscellaneous	1,725 13 3
			Telegraph	820 5 7
			Cattle Inspector's Fees	5 7 6
			Meteorological Department	14 18 0
Balance against Commissioner's Ac- count to 1st October	172	13 9	Survey of Native Reserves	67 4 0
	£25,847	6 7	Mining Surveys	49 5 0
				£25,847 6 7

STATEMENT OF THE FUNDED DEBT OF THE PROVINCIAL GOVERNMENT OF CANTERBURY,

ON THE 30TH JUNE, 1866.

AUTHORITY.	Amount authorised to be Borrowed.	Amount of Debentures in circulation.	Rate of Interest.	Rate of Sinking Fund.	DEBENTURES. WHEN REDEEMABLE.	Unexpended Balance of Amount raised.	Amount of Sinking Fund accrued.	What amount, and in what manner invested.	REMARKS.
ORDINANCE, 1856...	£30,000	£30,000	8 per cent.	2 per cent. for first 3 years; 4 per cent for 12 years.	28th September, 1872 ...	Nil.	£7,925	£8,400, viz.— Wellington Debentures, £3000 New Zealand Trust and Loan Company, £1600 Canterbury Loan Debentures 1862, £1300. New South Wales Loan, £2500.	Nett proceeds of Loan, £30,756 3s. 3d., sold at 5 per cent. premium.
TON AND CHRIST- CH RAILWAY LOAN NANCE, 1860.	£300,000	£200,000	6 per cent.	2 per cent.	Thirty years from date of issue. — £50,000 signed and cancelled same day, June 10, 1862. £50,000 issued on the 30th June, 1863. £50,000 do. 1st Jan., 1864 £50,000 do. 1st Jan., 1865 £50,000 do. 1st Jan., 1866	Nil.	£2,500 on first issue. £2,000 on second issue. £1,000 on third issue.	£5000 in Queensland Debentures.	The second issue sold at par; of the third issue one-third at 91-92, two-thirds at 89; the fourth at 89½ nett; the fifth at 88.
ORDINANCE, 1862 ...	£500,000	£370,000, — but out of this sum £300,000 have been sent to England for negotiation, and are not sold yet.	6 per cent.	1 per cent.	Fifty years from date of issue. First issue of £50,000 in June, 1863. Second issue of £300,000 in January, 1865. Third issue of £20,000 1st July, 1865.	Nil.	£1,250. No payments are calculated as due upon debentures which are issued, but not negotiated.	Canterbury Debentures Loan, 1862, £500. New South Wales Loan, £900. The information in this column is derived from Mr. Selfe, Jan., 1866. Co., in payment for work on Great Southern Railway, at par by Mr. Wright in Harbour Works Contract, and at 90 by Mr. Wright in West Coast Contract.	These Debentures realised £50,800 at sale of first issue, and the proceeds were carried to Revenue to refund Railway Expenditure 1862 and 1863. The third issue is taken at 90 by Messrs. Holmes and

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CHRISTCHURCH :

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