



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. XIV.]

THURSDAY, JUNE 20, 1867.

[No. XXXV.]

AUDITOR'S REPORT

FOR THE

QUARTERS ENDING SEPT. 30, DEC. 31, 1866, AND MARCH 31, 1867.

Audit Office, June 11.

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

SIR,

I have the honor to enclose the accounts of Receipts and Disbursements for the quarters ending Sept. 30th, Dec. 31st, and March 31st, together with a Comparative Statement showing the sums voted for the period from the 1st of July, 1866, to 30th June, 1867; the expenditure on the Vote; the unexpended Balance; the amount paid in excess of Vote, or without the Appropriation of the Council. This account is made up to the 31st of May inclusive. The Treasurer's Balance to the same date will be forwarded to you in a few days.

To some of the items contained in this statement I shall have to draw particular attention; but before doing so I desire to bring under your notice the difficulty I have had to contend against in the interpretation of the Appropriation Act, when read in conjunction with the Audit Act now in force.

The first clause of the Appropriation Act states that out of the public revenues of the Province there may be issued and applied for

the public service, and for defraying the charge of the Government for the period *commencing* on the 1st day of July, 1866, and *ending* on the 30th day of June, 1867, the amount set forth in the Schedules to the Ordinance; and I am prohibited by the Audit Act from attaching my certificate to any warrant in excess of or without such Appropriation, unless accompanied by a special order from the Superintendent directing me to certify.

There has been imported into the financial year not only the whole of the expenditure on account of Salaries belonging to the month of JUNE, 1866, but a large amount of liability outstanding at the close of the past year, and for which the Council should have been asked to make special provision in the Appropriation Act for the current year. This liability, I find, amounted to £16,500, and had been paid prior to the Audit Act coming into operation, and it had accordingly to be brought into the account for the year 1866-67, and to be dealt with as part of the Ordinary Expenditure of the year.

But the inconvenience does not rest there. Special provision has been made for the expenditure of the departments of Government incurred during TWELVE months ending 30th June, 1867, while there will be brought to account the cost and charges of those departments for THIRTEEN months.

It has been customary in former years to treat the salaries for the month of June, and certain current liabilities, as part of the expenditure chargeable upon the ensuing financial year. It was to avoid this, that in a letter I had the honor to address to the Council in December last, I endeavoured to point out the necessity for making full provision in the Appropriation Act for *all* the requirements of the Province within the financial year; but it seems that in the preparation of the Act, the necessity for its harmony with the Audit Act was overlooked.

Six months of the year, during which a large expenditure had been incurred, had elapsed before the Appropriation Act was passed. I know it was questioned whether I was justified in regarding the expenditure up to the 1st of January, when the Audit Act came into force, as liable to its operation; but the Appropriation Act itself, although passed in January, was to be retrospective, and the past expenditure of the Government was surely intended by the Provincial Council to be considered as part of its Vote for the financial year. No other course was open for me than to bring the whole expenditure within the scope of the Act, and I accordingly thought it my duty to confine the Superintendent's special orders for the issue of money as far as possible within the limits prescribed by the Act, even at the risk of subjecting the Government to some inconvenience by doing so.

The Council will therefore have to pass, either an indemnity for the unvoted Expenditure belonging to the year 1865-66, or it must deal with it, as I have done, as part of the current Expenditure; and, in order to avoid any future difficulty arising under Clause XV of the Audit Act,

it must pass, at once, a short Appropriation Act, legalising the payments which have already been made without Vote, and those which require to be made to meet the salaries for the month, and all other outstanding liabilities.

I propose now to deal with the Accounts in the order of their Schedules A, B, S, and D.

Upon Schedule A, which comprises the Ordinary Expenditure, I have but few remarks to offer, as there are but few items which have been materially exceeded.

Under Class 2, the department of the Provincial Solicitor shows a small sum paid in excess of the Vote, amounting to £12 10s.

In Class 4, Legislative, the Vote for the expenses of Members has been exceeded by £696 8s.; this is attributable, first, to the greater length of the Session than was at first contemplated, and next by the provision required to defray the daily as well as the travelling expenses of the Members for the West Coast, in accordance with the practice of the General Assembly. His Honor's special authority for my certificate was obtained for this expenditure, and is appended to this Report, as well as for all other payments made in excess of the Vote of the Council.

Class 5. There is a small amount of £7 6s. paid in excess of the Vote for "Fitting up the Town Hall for the use of the Supreme Court;" but the importation into this account of the liabilities of last year, for which no provision had been made, shows that the cause of this Vote being in excess is the payment, in July last, of £29 12s., which should have been paid in June.

In the Gaol Departments there have been a few items paid in excess of the Vote. Salaries in Lyttelton, £75 1s.; Miscellaneous, £8 13s. 8d.; in Christchurch the Miscellaneous Vote is also £4 16s. 8d. in excess; and £49 1s. 7d. has been required at Timaru in excess of the Vote for travelling expenses of the Police in charge of prisoners.

Nearly all the Contingency Votes for the Police Department have been exceeded, and liabilities under this head to a considerable amount await the sanction of the Council. The Vote for Forage has been exceeded by £99 2s. 3d. Uniform Clothing has called for an expenditure of £7 15s. 3d. in excess of the Vote. The Vote for Printing has been exceeded by £420 7s. 10d.; under this head charges have been included for copies of the Acts of the General Assembly for each of the Police Depôts. If it is necessary to furnish the Police with these Acts at all, I would respectfully suggest that application should be made to the General Government for the issue of a sufficient number of copies for the purpose, or that a selection should be made of those Acts which have reference to Police functions. The item of "House Rent" has been exceeded by £54 12s. 6d., but £40 of this amount was chargeable to the past year. Furniture is exceeded by £48 2s.; Incidental Expenses by £343 8s. 5d.; Fuel by £15 4s. 5d.; and Outstanding Liabilities by £70 19s. 7d. In the department of Charitable Aid, £53 10s. 1d. has been required in excess of the Vote.

Under Hospitals, £45 7s. 4d. has been paid on account of Salaries in excess of the Vote; and in Lyttelton the Fuel and Cleansing Vote has

The largest item under this class is that of Contingencies—here is an excess of £2200 7s., but £1100 of this amount has been spent in the purchase of stone from Mr. White, upon the same conditions as those alluded to for the gaol, and upon this stone men have been employed to prevent a further demand upon the Charitable Aid Fund. £1000 has to be carried to the credit of this Account for material sold and paid for, so that the actual excess is not more than £1200, and £235 of this balance has been expended in the purchase of Agreement Stamps required by the Waste Lands Board under the Stamp Act.

Under Unvoted Expenditure there is an item, £292 18s. 6d., paid for services rendered from time to time by Mr. Williamson in the superintendence of Public Works at Timaru. It is a claim some-time standing, and therefore called for a special order to certify.

The amount paid on account of the West Coast Recognizance Survey has also been passed under special orders from his Honor. It will be recollected that £5000 was voted for this Survey under a Resolution of the Council. I was compelled to disregard this Vote, and deal with the expenditure, as with all others not embodied in the Appropriation Act. There is a considerable amount due on this Account, which I have not certified—the Superintendent's power to direct me to do so having been exceeded.

The last item is one of £150 granted to Timaru without Vote for its water supply.

The total Expenditure in excess of the Vote under this department is £4876 16s. 4d.

In Schedule C, the Department of Railway and Harbour Works, the items in excess are very few; under the class "Great Southern Railway," £459 1s. 10d. for law expenses has been paid in excess of the Vote, but a considerable portion of this sum is due to liabilities of the previous year.

The Timaru Landing Service for the same reason has called for an Expenditure in excess of the Vote of £64 9s. 10d. I would respectfully suggest that steps should be taken as speedily as possible to lease this Service. Nothing can be much more unsatisfactory than its present tenure. Although every possible precaution seems to have been taken to ensure attention to the public requirements, there still appears to be considerable difficulty in collecting the dues. A large amount is now owing to the Government, and is, I fear, scarcely likely to be recovered unless a material compromise is made. The Landing Service, when put into efficient working order, if leased might be made a source of profit been exceeded by £22 0s. 9. In Timaru the Vote for Miscellaneous Expenditure has been exceeded by £41 3s. 9d. This hospital has been inconveniently full, and larger provision should be made for rations and medical comforts. There has been no Vote hitherto taken for fuel, and the Vote under Miscellaneous is not sufficient to cover the expenditure.

In the Department, Lunatic Asylum, it has been found necessary, in consequence of the increased number of patients, to provide extra attendance, which has resulted in an excess of £21 3s. 2d. The special authority of the Superintendent has been obtained for this payment. The only other departure from the Vote is in the item Medical Comforts, amounting to £65 13s. 10d.; but for the June liability this Vote would have been within its limit.

Under General Miscellaneous, there is but little to comment upon. To the item Postage, Cartage, &c., has been charged the cost of Telegraphic Messages, which are now considerable, and stamps required under the new Act, showing an excess upon the vote of £97 2s. 9d. The item £63 10s. under the Diseased Cattle Act is only a cross entry—the Inspector is entitled to and receives the fees which he is required to pay into the Treasury, and they are subsequently refunded. The next items, salary paid to Chaplain to the Gaol, and the Steam Bonus, are both apparent excesses occasioned by the importation of the June liability.

There is a sum of £50 paid in excess of the Vote on account of Pastoral Associations.

The next item is the excess of Expenditure over Vote for the Expenses attending the Governor's Reception; the amount voted was £800, but £1381 3s. 7d. has been expended, and there are outstanding liabilities to be provided for. These accounts are distinct from those of the West Coast.

The license fee paid by a publican at the Otira Gorge has been remitted and refunded by special authority; and lastly, the sum of £387 16s. 10d. had to be paid without Vote on account of the Canterbury Bond Stamps.

The total amount of Unvoted Expenditure under Schedule A amounts to £3580 15s. 8d., and for all of which I have annexed his Honor's special authority.

In Schedule B., the Department of Land and Works, the first item in excess of the Vote is one of £15 13s. for the service of Pre-emptive Right Notices, and £122 0s. 6d. in the Survey Department, under Contingencies. This has been caused by the payment in July of an account for £209 forwarded from England, and for which no provision had been made in the Appropriation Act.

In the Geological Department, the Salary voted was for nine months from the 1st of July; the excess is therefore caused by the payment in July of the June liability. The Contingency Vote is exceeded by £173 1s. 10d.

In the Telegraph Department an additional lineman was authorised, and that has occasioned the increase on the Vote to the extent of £48 1s. 2d.

The Vote for the Maintenance of the Line, at the suggestion of Mr. Bird, has been divided equally between the East and West Coast—an injury to one portion of the line necessarily affecting the whole. The Vote when so divided shows an excess on each side of £28 13s. 2d.

In the class Public Plantations, under Fencing, £129 10s. has been paid in excess of the Vote. It has been necessary during the progress of the year to find work for a number of men who would otherwise have become a burthen upon the Charitable Aid Fund, and the Government directed their employment in the Domain, at the rate of 5s. per day.

The deficiency in the Harbour Department calls for no observation. I pass therefore to the Department of Public Works: here the only departure from the Vote of the Council of any moment is that for the Gaol, upon which £669 3s. 10d. appears to have been expended in excess of the vote, but this amount has been paid to Mr. White, for stone, all of which is in store. One-half of the whole expenditure on this Account has been paid back to the Treasury in part liquidation of the £5000 advanced to Mr. White by the Provincial Government on account of the Tramway Works.

Under the Provincial Government Works, there is only one item in excess of the Vote—clearing the Avon in Hagley Park. Here, as in the Domain, the work has been done by men who would otherwise have become chargeable to the Charitable Aid Fund.

Class General Miscellaneous, shows an excess of expenditure over Vote of £254 11s. for the purchase of the buildings at the Rakaia Ferry; the whole amount was fixed at £554 11s.—£300 was paid on account in July and omitted from the Appropriation Act. £96 7s. 11d. has also been paid in excess of the vote for the erection of the Godley Statue. to the individual, and a material benefit to the district; but he should be under heavy sureties, and should be made liable for all damage, and bound by a moderate maximum rate of charges. By the returns submitted to me while inspecting the Harbour Master's Account, I observed that the exports during the past year in wool alone amounted to nearly £155,000. There is about £1700 due to the Government on this Service, and unless some person is sent down with full authority, either to make allowances where required, or to enforce payment, there will be a difficulty in collecting it.

The last item of this Schedule is that of the Sea Wall, Lyttelton. Here there has been an expenditure of £3596 in excess of the Vote; occasioned solely by the necessity for winding-up the Contract, and the amount in question was declared to be due to the Contractor. The total excess of this department is £4127 11s. 8d.

SCHEDULE D.—In the department of the West Canterbury Gold Fields I regret to say there has been a very considerable Expenditure in excess of the Vote of the Council. The greater portion of it had however been incurred before the new Audit Act came into operation. It was the practice formerly to grant money to the Commissioner in sums of £5000 and upwards, under Imprest, and the Expenditure incurred there was defrayed under his direction without audit; and as no Appropriation Act was passed until January of the present year, there had been payments made, not only considerably in excess of the subsequent Vote of the Council, but also for purposes for which no Vote had been taken.

I shall draw attention to them in their order.

The first item in excess of the vote is in the Engineer's Department, under the head 'Incidental Expenses,' £120 of the whole sum expended was so expended in the September and December quarters on the West Coast.

In the department 'Administration of Justice,' £50 has been paid under special authority in excess of the Vote for the office of Crown Prosecutor. And in the Supreme Court it will be seen that £2051 4s. 6d. has been drawn for the expenses of witnesses in that Court, of which sum £1551 4s. 6d. is without Vote; and also in Resident Magistrate's Court, £861 16s. was expended, of which £711 16s. was also in excess of the Vote. It must be borne in mind that these large sums were required for Sessions in which the calendar was unusually heavy, during one of which the trial of Wilson took place. Each item of this Expenditure is supported by vouchers.

The next item calling for special remark is that for 'Salaries to the Police.' This Vote is exceeded by £478 7s. 2d., and the cause for this appears to be that no Vote under this department was asked for the Police in charge of the Lock-up at Hokitika; the salaries for the portion of the force so employed were debited on this side to the District Gaol, which is a different establishment altogether, and for which a Vote was taken to defray only the salaries of the Warders. I have had no other alternative therefore than to charge these amounts, drawn for this purpose, against the Police Department, to which in fact the Officers belong.

The other items in excess of this department are, Travelling Expenses, £150 11s. 4d.; Fuel, £43 18s. 4d.; Printing and Stationery, £94 12s. 7d.; Uniform Clothing, £39 12s. 8d.; Furniture, £161 9s. 7d.; and Outstanding Liabilities, £380 11s. 4d. I must again invite the attention of the Council to the further sums due on account of Police Expenditure which are waiting its sanction before they receive my certificate.

There is a small sum of £20 12s. 5d. required to defray the excess of the Vote for Medicines to the District Gaol.

In the Harbor Department the Salary Vote is exceeded, and that for Materials also. £12 17s. 9d. has been paid in excess of the Vote for Greymouth, and £80 8s. for Okarito. In both these places a regular boat's crew has been maintained, and there are vouchers awaiting authority for payment, and which if paid would place these Votes considerably in excess. A new service has also sprung up at the Haast, which has since decayed, and for which there was no provision in the Appropriation Act, and consequently I could not certify for payment.

A necessity of a like nature may arise at any moment, and provision should be made in future Estimates to meet emergencies of this kind, or serious inconvenience may result.

In the Telegraph Department there is a slight increase occasioned by the services of an additional lineman being required. The excess in the item maintenance has already been accounted for under Schedule B.

Upon the Class 'Public Buildings' I have only to remark that the amounts paid in excess of Votes were in all cases paid before the Audit Act came into force.

The same observation will also apply to the next Class, 'Public Works,' but I have to request the attention of the Council to the vouchers, which still await my certificate for payment, which has been withheld only because I found the Votes exceeded by the Commissioner's disbursements to the end of January. The most important of these are on item No. 5. 'Breakwaters' amounting to £391 9s. 4d. and item No. 8 'the Cutting through the Shingle Bank' amounting to £147, but on this last account, there have to be brought to account further vouchers, paid without Audit by the Commissioner since the Audit Act has been in operation, amounting to £722 10s. 6d.. I have not passed these vouchers, and must leave them for the Council to approve.

'The Overland Route to Christchurch' has been exceeded by £617 5s. 3d., but there is a set-off of £600 against this amount, being a refund of money granted on Imprest to pay wages. The list attached will show a liability still to be provided for of £633 18s. 2d.

There are other vouchers paid by the Commissioner without audit, and for purposes which are not in the Appropriation Act. They consist of—

£152	15	0	...	Police Quarters at Ross.
20	0	0	...	Warden's House at Greymouth.
34	5	0	...	Miscellaneous expenditure at the Commissioner's House.
110	13	10	...	One-third Maintenance of the Greymouth Hospital in excess of Vote.
19	7	8	...	Bailiff's Fees, for which there is no Vote.
75	0	0	...	On account of the reception of his Excellency, paid under direction of his Honor, but after his power to authorise had been exceeded.
97	13	0	...	Revenue Detectives, without vote.

Making a total, with the amounts already alluded to, of £1232 14s. 8d.

The items under the following class—Unvoted Expenditure—were all paid by the Commissioner before the commencement of the current year, with the exception of the last two—viz., the Governor's reception, £441 15s. 1d., to which amount outstanding liabilities have to be added, and the remission of a public-house licensing fee, amounting to £25.

The excess of Expenditure, exclusive of the items above referred to on the West Coast Gold-fields Account, amounts to £11,163 17 3d.

The gross amount of the Expenditure in excess			
of the Vote amounts therefore to	£23,661 14 10
From which we may deduct refunds to the			
extent	1,600 0 0
			<hr/>
Leaving a Balance of...	£22,061 14 10

By the Audit Act His Honor the Superintendent is limited in the exercise of his power to issue special orders for the Auditor's certificate to one-twentieth of the previous year's revenue, and I estimate this amount at £19,000 for the past year.

The Council will perceive that notwithstanding the operation of the Audit Act being only of five months duration, the expenditure has been virtually kept within the bounds prescribed, because reasonable allowance should be made for the excess which took place before the 1st of January.

In conclusion, I would respectfully suggest that provision should be made upon the West Coast Estimates, for the shifting character of the country. More elastic powers are required under Contingencies, in nearly every department, to facilitate the operations of the Government in that portion of the Province, and to avoid the obvious necessity, which otherwise will arise, for the refusal of the Auditor's certificate.

I append to this Report, an abstract under the different classes of the vouchers waiting my certificate, and which the Council must be good enough to provide for before payment can be made.

I have the honor to be,

Sir,

Your most obedient servant,

J. OLLIVIER.

Provincial Auditor.

PROVINCE OF CANTERBURY.

COMPARATIVE STATEMENT, showing the Sums Voted for the service of the Provincial Government for the year ending 30th June, 1867; the Expenditure for the Eleven Months ending 31st May, 1867, 1867; 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.

	Sums Voted.	Expended.	Unexpended.	Over-expended.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS I.—PERMANENT CHARGES.				
'Superintendent's Salary Ordinance, 1863'				
Superintendent ...	1500	1500 0 0		
'Provincial Auditor's Ordinance'—Provincial Auditor ...	250	230 15 1	19 4 11	
CLASS II.—EXECUTIVE.				
Provincial Secretary's Department ...	1385	1315 16 8	69 3 4	
Provincial Treasurer's do ...	700	629 6 5	70 13 7	
Provincial Auditor's do ...	150	147 3 10	2 16 2	
Provincial Solicitor's do ...	450	462 10 0		12 10 0
CLASS III.—ELECTORAL.				
Expenses of Elections ...	250	213 6 9	36 13 3	
CLASS IV.—LEGISLATIVE.				
Speaker ...	150	150 0 0		
Chairman of Committees ...	50	50 0 0		
Clerk to the Council ...	250	250 0 0		
Chaplain ...	50	50 0 0		
Librarian ...	50	50 0 0		
Books for Council Library ...	100	20 5 6	79 14 6	
Messenger ...	100	100 0 0		
Expenses of Members ...	500	1046 8 0		546 8 0
Contingencies ...	50	39 7 8	10 12 4	
CLASS V.—ADMINISTRATION OF JUSTICE.				
<i>Supreme Court—</i>				
Crown Prosecutor's Fees ...	400	272 8 6	127 11 6	
Expenses of Session ...	1200	893 15 0	306 5 0	
Fitting up Town Hall ...	100	107 6 0		7 6 0
Rent of Supreme Court Offices ...	12 10		12 10 0	
<i>Resident Magistrate Court—</i>				
Expenses of Witnesses ...	150	120 9 0	29 11 0	
<i>Gaol at Lyttelton—</i>				
Salaries ...	1577 10	1652 11 0		75 1 0
Rations ...	1822 10	1620 10 2	261 19 10	
Clothing, &c... ..	408 15	397 4 5	11 10 7	
Bedding ...	110	73 19 10	36 0 2	
Fuel ...	120	83 16 0	36 4 0	
Miscellaneous ...	184 8	193 1 8		8 13 8
<i>Gaol at Christchurch—</i>				
Salaries ...	274 12 6	274 12 6		
Rations ...	336	199 6 7	136 13 5	
Bedding and Clothing ...	82 7 2	47 10 4	34 16 10	
Fuel ...	83 14	66 10 0	17 8 0	
Miscellaneous ...	30 4	35 0 8		4 16 8
<i>District Gaol at Timaru—</i>				
Salaries ...	264 12 6	249 6 6	15 6 0	
Rations ...	60	39 15 1	20 4 11	
Fuel and Light ...	30	15 5 0	14 15 0	
Tools and Materials for Prisoners ...	10		10 0 0	
Clothing and Bedding ...	40	29 3 10	10 16 2	
Arms and Accoutrements ...	25		25 0 0	
Relief ...	10		10 0 0	
Travelling Expenses ...	60	109 1 7		49 1 7
Repairs ...	20		20 0 0	
<i>Police—</i>				
Salaries ...	8831 12 6	7789 13 8	1041 18 10	
Forage ...	700	799 2 3		99 2 3
Travelling Expenses ...	650	396 15 0	253 5 0	
Shoing and Farriery ...	125	91 12 0	33 8 0	
Provisions for Prisoners ...	80	14 17 6		65 2 6
Transport of do ...	50	3 0 0	47 0 0	
Uniform Clothing ...	750	757 15 3		7 15 3

	Sums Voted.	Expended.	Unexpended.	Over-expended.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ADMINISTRATION OF JUSTICE—continued.				
Printing, Repairs, &c. ...	350	770 7 10		420 7 10
Stationery ...	150	68 0 10	81 19 2	
House Rent ...	150	204 12 6		54 12 6
Furniture ...	50	98 2 0		48 2 0
Incidental Expenses ...	100	443 8 5		343 8 5
Saddlery ...	50	29 2 6	20 17 6	
Fuel and Light ...	300	315 4 5		15 4 5
Outstanding Liabilities ...	150	220 19 7		70 19 7
CLASS VI.—CHARITABLE AID.				
Charitable Aid ...	3000	3053 10 4		53 10 4
Administrator ...	50	50 0 0		
CLASS VII.—HOSPITALS.				
<i>Christchurch—</i>				
Salaries ...	1091 11 8	1136 19 0		45 7 4
Provisions ...	1000	996 15 1	3 4 11	
Wines, Spirits, and Ale ...	300	236 1 10	63 18 2	
Undertaker ...	£100			
Fuel ...	150			
Drugs ...	153	600 8 1		0 8 1
Sundries ...	100			
Surgical Instruments ...	100			
<i>Lyttelton—</i>				
Salaries ...	563 6 8	555 16 8	7 10 0	
Rations and Extras ...	800	608 13 2	191 6 10	
Miscellaneous ...	£100			
Fuel ...	100	232 0 9		22 0 9
Cleansing ...	10			
<i>Timaru—</i>				
Salaries ...	250	248 0 7	1 19 5	
Rations ...	250	241 11 10	8 8 2	
Surgical Appliances ...	12	2 7 6	9 12 6	
Wines and Spirits ...	25	17 4 0	7 16 0	
Miscellaneous ...	50	91 3 9		41 3 9
CLASS VIII.—LUNATIC ASYLUM.				
Salaries ...	1292 13 4	1313 16 6		21 3 2
Rations ...	1277 10	1133 0 0	144 10 0	
Clothing ...	150	131 0 10	18 19 2	
Fuel and Light... ..	150	143 9 6	6 10 6	
Library and Recreation ...	50	39 6 6	10 13 6	
Medecines and Comforts ...	140	205 13 10		65 13 10
Furniture and Bedding ...	200	212 8 9	87 11 3	
Repairs ...	100			
Miscellaneous ...	50	49 9 1	0 10 11	
Outstanding ...	40	29 19 4	10 0 8	
CLASS IX.—INSPECTION OF SHEEP.				
Salaries ...	1975	2000 0 0		25 0 0
Subsidy to Burnell and Co. ...	100	100 0 0		
Contingencies ...	50	30 9 4	19 10 8	
CLASS X.—INSPECTOR OF WEIGHTS AND MEASURES.				
Inspector ...	200	187 10 0	12 10 0	
CLASS XI.—DEFENCES.				
Liability under Ordinance ...	1000	968 0 0	32 0 0	
Contribution to Encampment ...	500	500 0 0		
Bands ...	300	350 0 0		50 0 0
Three Drill Instructors ...	150	150 0 0		
CLASS XII.—GENERAL MISCELLANEOUS.				
Fuel for Departments ...	250	244 3 1	5 16 11	
Messenger ...	50	50 0 0		
Printing, Advertising, and Stationery ...	3500	3391 8 5	108 11 7	
Registration of Dogs ...	50	11 2 8	38 17 4	
Dog Collars ...	870	864 7 0	5 13 0	
Postage, Cartage, &c. ...	250	347 2 5		97 2 5
Painting and Cleansing ...	200	148 18 8	51 1 4	
Health Officer ...	20		20 0 0	
Inspector under Diseased Cattle Act ...	100	163 10 0		63 10 0
Chaplain to Gaol, &c. ...	200	250 0 0		50 0 0
Steam Bonus ...	500	583 6 8		83 6 8
Maintenance of Fire Engine ...	100	75 0 0	25 0 0	
Contingencies ...	1500	482 4 10	1017 15 2	
Bonus to Cole and Co. ...	300	300 0 0		

	Sums Voted.	Expended.	Unexpended.	Over-expended.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GENERAL MISCELLANEOUS—continued.				
Rent of Room at Rangiora ...	20 0 0	20 0 0		
Grant to Pigeon Bay Library ...	50 0 0	50 0 0		
Grant to Pastoral and Agricultural Association ...	250 0 0	300 0 0		50 0 0
Expenses attending the Governor's Reception ...	800 0 0	1377 3 7		577 3 7
Grant to Lyttelton Colonists Society ...	500 0 0	200 0 0	300 0 0	
Grant to Christchurch Mechanics' Institute ...	200 0 0		200 0 0	
Grant to Akaroa Mechanics' Institute ...	50 0 0	50 0 0		
Grant to Timaru Mechanics' Institute ...	50 0 0	50 0 0		
Honorarium to H. S. Selfe, Esq. ...	500 0 0		500 0 0	
CLASS XIII.—IMMIGRATION.				
Immigration ...	9000 0 0	3600 0 0	5400 0 0	
Officers Salaries ...	1150 0 0	1150 0 0		
Furniture, Rations, &c. ...	2000 0 0	1768 0 8	231 19 4	
CLASS XIV.—EDUCATION.				
Maintenance of Superior Schools ...	750 0 0	687 10 0	62 10 0	
Maintenance of Ordinary Schools ...	250 0 0	3648 1 8	601 18 4	
Scholarships ...	600 0 0		600 0 0	
Salaries ...	583 6 8	550 0 0	33 6 8	
Travelling Expenses ...	150 0 0	63 0 3	86 19 9	
Contingencies ...	200 0 0	131 8 4	68 11 8	
Establishment of New Schools ...	1500 0 0	755 0 0	745 0 0	
Attendance of Members of Board ...	63 0 0	60 18 0	2 2 0	
UNVOTED.				
Bank of New Zealand—Balance on Stamp Account ...		387 16 10		387 16 10
Remission of License Fee at Otira Gorge ...		30 0 0		30 0 0
	72,427 4 0	62,128 2 0	13,735 17 11	3436 15 11

SCHEDULE B.—LAND AND WORKS.

	Sums Voted.	Expended.	Unexpended.	Over-expended.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS I.—PERMANENT CHARGES.				
Interest on £30,000 Loan ...	2400	1200 0 0	1200 0 0	
Sinking Fund Do. ...	1200	63 3 10	1136 16 2	
Bank Charges for Remittance ...	198		198 0 0	
The Cass Pension Ordinance ...	133 6 8	100 0 0	33 6 8	
CLASS II.—OFFICE OF SECRETARY FOR PUBLIC WORKS.				
Salaries ...	1210	998 13 7	211 6 5	
CLASS III.—WASTE LANDS BOARD.				
Salaries ...	1120	1093 2 0	26 18 0	
Service of Pre-emptive Right Notices ...	50 0 0	65 13 0		15 13 0
CLASS IV.—SURVEYS.				
Salaries and Allowances ...	12255	10720 2 0	1534 18 0	
Contract Surveys, Trigonometrical ...	850	456 12 6	393 7 6	
Contract Outlying Sections ...	2000	1919 5 6	80 14 6	
Maps ...	750		750 0 0	
Contingencies—				
Instruments, &c. ...	500	622 1 6		122 1 6
Office cleaning, &c. ...	75	34 1 8	40 18 4	
Parchment, Printing, &c. ...	800	713 11 9	86 8 3	
CLASS V.—GEOLOGICAL SURVEY.				
Salary, for nine months ...	600	666 13 4		66 13 4
Contingencies ...	375	547 1 10		172 1 10
CLASS VI.—METEOROLOGICAL OBSERVER.				
Salary ...	150	150 0 0		
Incidental Expenses ...	25	1 12 6	23 7 6	
CLASS VII.—PROVINCIAL ENGINEER'S DEPARTMENT.				
Salaries ...	2175	2175 0 0		
Survey Expenses ...	500	399 15 4	100 4 8	
Special Travelling Expenses ...	150	49 18 0	100 2 0	
Occasional Assistance ...	150	50 0 0	100 0 0	
Office Fittings ...	200	120 1 8	79 18 4	
CLASS VIII.—TELEGRAPH.				
Salaries ...	1158 6 8	1206 7 10		48 1 2
Maintenance of Line, from Schedule D... The expenses of maintenance to be divided equally between the East and West.	400	428 13 2		28 13 2
CLASS IX.—PUBLIC PLANTATIONS.				
Salaries ...	517	509 4 9	7 15 3	
Seeds, Trees, &c. ...	40	48 17 5		8 17 5
Fencing, &c. ...	140	269 10 0		129 10 0
CLASS X.—ACCLIMATISATION.				
Contribution to Society ...	300	300 0 0		
CLASS XI.—HARBOUR.				
Salaries and Office Expenses ...	2085 17 6	2112 17 7	27 0 1	
Heathcote Staking, &c. ...	30	15 0	29 5 0	
Repairs to Buoys ...	50	13 16 10	36 3 2	
Contingencies ...	100	34 15 9	65 4 3	
Maintenance of Light ...	30	33 12 0		3 12 0
<i>Tamaru—</i>				
Salaries ...	250	250 0 0		
Contingencies ...	50		50 0 0	
Maintenance of Light ...	50	25 0 0	25 0 0	
New Lights ...	50		50 0 0	
Manby's Rocket Apparatus ...	50		50 0 0	
<i>Akaroa—</i>				
Salary ...	50	50 0 0		
<i>Kaipoi—</i>				
Supervision of Waimakariri ...	150	56 11 6	93 8 6	
<i>Saltwater Creek—</i>				
Conservator ...	268 5 0	128 15 0	137 10 0	

	Sums Voted.	Expended.	Unexpended.	Over-expended.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS XII.—PUBLIC BUILDINGS.				
Gaol	500	1169 3 10		669 3 10
Museum	1000		1000 0 0	
Police Department	250	172 10 0	77 10 0	
Waimate Lock-up	85	4 12 0	80 8 0	
Waimate Police Barrack	300		300 0 0	
Court-house, Lyttelton	400		400 0 0	
Court-house, Akaroa	50	15 0 0	35 0 0	
Timaru Powder Magazine	100		100 0 0	
Christchurch Hospital	600	439 1 3	160 18 9	
Additions to Lunatic Asylum	1000	726 16 0	273 4 0	
Alterations to Quarantine Barracks	500	12 14 6	487 5 6	
Additions to Lyttelton Gaol	100	48 15 0	51 5 0	
Furniture for various Departments	200	213 8 5		13 8 5
Contingencies	750	396 18 0	353 2 0	
Government Buildings, including completion of Council Chamber	1000	870 10 11	129 9 1	
CLASS XIII.—PROVINCIAL GOVERNMENT WORKS.				
Improvements in Government Domain...	150	101 18 9	48 1 3	
West Coast Road—Porters Pass	3000	2077 6 7	922 13 5	
" N. Rakaia Route	250	14 5 0	235 15 0	
" Hurunui	3000	840 10 0	2159 10 0	
Diversion of Roads	250	156 5 0	93 15 0	
Hagley Park Road	150	52 16 0	97 4 0	
Clearing Avon, Hagley Park	50	56 3 1		6 3 1
Wainakariri Defence Works	2000	1147 6 3	852 13 9	
Fendalton Bridge	220	190 14 4	29 5 8	
Opihi Bridge	2500		2500 0 0	
Improvements in Cathedral Square	100	100 0 0		
Purchase of Ashley Bridge	1550		1550 0 0	
CLASS XIV.—MUNICIPALITIES.				
City of Christchurch	1550	1387 10 0	162 10 0	
Repair of Main Roads	300		300 0 0	
Town of Lyttelton	2200	1606 8 6	593 11 6	
Repair of Sumner Road	300		300 0 0	
Town of Kaiapoi	500	375 0 0	125 0 0	
Town of Timaru	600	450 0 0	150 0 0	
Waipara	1100	578 7 9	521 12 3	
Kowai	2700	1350 0 0	1350 0 0	
Oxford	650	487 10 0	162 10 0	
Cust	450	450 0 0		
Mandeville	3295	1681 2 0	1613 18 0	
Avon	1025	698 7 11	326 12 1	
Riccarton	950	712 10 0	237 10 0	
Templeton	925	462 10 0	462 10 0	
Heathcote	1375	818 10 0	556 10 0	
Spreydon	875	437 10 0	437 10 0	
Halswell	700	525 0 0	175 0 0	
Lincoln	2250	862 10 0	1387 10 0	
Springs	3600	1800 0 0	1800 0 0	
Port Victoria	975	557 10 0	417 10 0	
Port Victoria District	70		70 0 0	
Port Levy	100		100 0 0	
Little River	950	475 0 0	475 0 0	
Akaroa	2750	1819 10 0	930 10 0	
Okain Bay	150	150 0 0		
Pigeon Bay	195	48 15 0	146 5 0	
Courtenay	175		175 0 0	
Ellesmere	3750	1219 14 6	2530 5 6	
Malvern	225	56 5 0	168 15 0	
Rakaia	225	10 0 0	215 0 0	
Ashburton	250	187 10 0	62 10 0	
Geraldine	4000	1000 0 0	3000 0 0	
Levels	2625	1968 15 0	656 5 0	
Waimate	3900	2925 0 0	975 0 0	
Mount Cook	675	555 0 0	120 0 0	
Le Bon Bay	200		200 0 0	
CLASS XV.—MISCELLANEOUS.				
Revision Ratepayers' Roll	400	378 0 0	22 0 0	
Audit of Road Board Accounts	50	42 1 0	7 19 0	
Interest on Overdraft	8000	7683 15 0	316 5 0	
Purchase of Buildings, Rakaia	300	554 11 0		254 11 0
Erection of Godley Statue	350	446 7 11		96 7 11
Subsidy, Rakaia Ferry	300		300 0 0	

	Sums Voted.	Expended.	Unexpended.	Over-expended.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>MISCELLANEOUS—continued.</i>				
Subsidy, Rangitata	300		300 0 0	
„ Waitaki	100		100 0 0	
„ North Rakaiā	60	60 0 0		
„ Tekapo	60		60 0 0	
Expenses under Thistle Ordinance ...	700	704 7 6		4 7 6
Grant for building Places of Worship ...	540 6 7	332 3 1	208 3 6	
Insurance	400	373 10 11	26 9 1	
Maori Schools	200		200 0 0	
Compensation for School Buildings, Akaroa	50	50 0 0		
Contingencies	1000	8200 7 0		2200 7 0
Honorary to Mr. Cass	250	250 0 0		
<i>HOUSEKEEPER'S DEPARTMENT.</i>				
Salaries	175	175 0 0		
<i>UNVOTED.</i>				
Williamson, Superintendent of Works, Timaru		292 18 6		292 18 6
West Coast Reconnaissance Survey ...		474 5 0		474 5 0
Telegraph, Line Man		16 13 4		16 13 4
Timaru Municipal Council — Water Supply		150 0 0		150 0 0
	113,484 2 5	77,262 16 10	41,022 13 8	4,801 8 1

SCHEDULE C.—RAILWAY AND HARBOUR WORKS ACCOUNT.

	Sums Voted.	Expended.	Unexpended.	Over-expended.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS I.—CHARGES ON LOANS.				
Lyttelton and Christchurch Railway Loan				
Interest on £200,000 at 6 per cent for 12 months...	12000	6000 0 0	6000 0 0	
Interest on £50,000 at 6 per cent for 6 months ...	1500		1500 0 0	
Sinking Fund on £200,000 at 2 per ct.	4000		4000 0 0	
Bank charges for remittance of interest and payment ...	1225	315 19 3	909 0 9	
Canterbury Loan Ordinance, 1862:				
Interest on £100,000 at 6 per cent ...	6000	2703 0 0	3297 0 0	
Sinking Fund on do at 1 do ...	1068 10		1068 10 0	
Bank charge for remittance of interest and payment ...	500	109 6 5	390 13 7	
CLASS II.—LYTTELTON AND CHRISTCHURCH RAILWAY.				
Estimated amount under Contract ...	32726 13 3	19400 0 0	13326 13 3	
Consulting Engineer ...	500	500 0 0		
Salaries ...	450	458 0 0		3 0 0
Survey Office Expenses ...	150	50 5 10	99 14 2	
Permanent way for Lyttelton station ...	3000	2000 0 0	1000 0 0	
Ditto Platforms, &c. ...	3000		3000 0 0	
Sundry Accounts ...	2500	2323 4 2	176 15 10	
CLASS III.—GREAT SOUTHERN RAILWAY.				
Purchase of land ...	2000	679 16 0	1320 4 0	
Law Expenses ...	100	559 1 10		459 1 10
Estimated amount for Works and Superintendence ...	88868	63973 6 7	24894 13 5	
Contingencies ...	2000	130 17 5	1869 2 7	
CLASS IV.—GREAT NORTHERN RAILWAY				
Purchase of land ...	10000	19 0 0	9981 0 0	
Law Expenses ...	100	21 4 6	78 15 6	
Payments on Contracts, &c. ...	2000		2000 0 0	
CLASS V.—HARBOUR WORKS.				
Timaru Landing Service ...	3000	3064 9 0		64 9 0
" Breakwater ...	2500	600 0 0	1900 0 0	
Lyttelton Harbour—				
Resident Engineer ...	300	300 0 0		
Office Expenses ...	100	18 12 8	81 7 4	
Materials ...	1200	559 0 10	640 19 2	
Sea Wall Contract ...	12097	12203 0 0		106 0 0
Screw Pile Jetty ...	7299 1 10	6603 18 6	695 3 5	
On account, completion of Sea Wall...	2500	1016 11 0	1483 9 0	
Embankment, Customs Shed ...	3500	3490 0 0	10 0 0	
Customs Shed ...	2000		2000 0 0	
Filling in ...	9000	2025 0 0	6975 0 0	
	217184 5 1	129123 14 0	88698 1 11	637 10 10

SCHEDULE D.—WEST CANTERBURY GOLD FIELDS ACCOUNT.

	Sums Voted.	Expended.	Unexpended.	Over-expended.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS I.—COMMISSIONER'S DEPARTMENT.				
Salaries	950	938 6 8	16 13 4	
Allowances	250	245 3 4	4 16 8	
Extra Clerical Aid	100	7 16 0	92 4 0	
Incidental Expenses	100		100 0 0	
CLASS II.—TREASURER'S DEPARTMENT.				
Provincial Sub-Treasurer	400	395 6 8	4 13 4	
Extra Clerical Aid	100	56 3 0	43 17 0	
Incidental Expenses				
CLASS III.—WASTE LANDS BOARD.				
Expenses of Board	500		500 0 0	
CLASS IV.—SURVEYS.				
Salaries and Allowances	13,492 10	11,780 8 8	1712 1 4	
Contingencies	500	405 11 5	94 8 7	
CLASS V.—ENGINEER'S DEPARTMENT.				
Salaries	2312 10	2165 15 6	146 14 6	
Travelling Expenses	400	256 2 9	143 17 3	
Special Engineering Surveys	500	170 15 1	329 4 11	
Occasional Assistance	200	148 1 10	56 0 2	
Incidental Expenses	50	144 18 2		94 18 2
CLASS VI.—METEOROLOGICAL DEPARTMENT.				
Salary	50	50 0 0		
CLASS VII.—ADMINISTRATION OF JUSTICE.				
<i>Supreme Court—</i>				
Crown Prosecutor	400	450 0 0		50 0 0
Expense of Session	200	146 18 9	53 1 3	
Expense of Witnesses	500	2051 4 6		1551 4 6
Fitting up Court	100	78 18 8	21 1 4	
<i>Resident Magistrate's Court—</i>				
Salaries	1000	995 16 8	4 3 4	
Expense of Witnesses	150	861 16 0		711 16 0
Incidental Expenses	100	107 15 0		7 15 0
<i>Wardens' Courts—</i>				
Salaries	4800	4634 1 7	165 18 5	
<i>Police—</i>				
Salaries	11,965 17 6	12,444 4 8		478 7 2
Forage	1000	989 13 1	10 6 11	
Travelling Expenses	600	750 11 4		150 11 4
Shoeing and Farriery	80	76 16 6	3 3 6	
Provisions for Prisoners	150	75 16 11	74 3 1	
Transport of Prisoners	250	118 17 0	131 3 0	
Medical Expenses	100	17 14 9	82 5 3	
Fuel and Light	25	68 18 4		43 18 4
Printing and Stationery	350	444 12 7		94 12 7
Uniform Clothing	744 14 6	784 7 2		39 12 8
House Rent	100	97 7 7	2 12 5	
Saddlery	25	20 17 0	4 3 0	
Furniture	100	261 9 7		161 9 7
Outstanding Liabilities	850	1230 11 4		380 11 4
<i>District Gaol, Hokitika—</i>				
Salaries	1484 10	1386 14 4	97 15 8	
Rations	2350	2107 12 3	242 17 9	
Furniture	200	32 5 6	167 14 6	
Fuel and Light	100	51 18 6	48 1 6	
Medicine and Attendance	150	170 12 5		20 12 5
Tools and Materials	100	64 18 8	35 1 4	
Clothing and Bedding	750	404 12 6	345 7 6	
Arms, &c.	120	24 8 0	95 12 0	
Relief of destitute discharged Prisoners	30		30 0 0	
<i>Travelling Expenses of Officers in Charge</i>				
Charge	500	478 4 6	21 15 6	
Clerical Aid	75		75 0 0	
Miscellaneous	200	90 17 6	109 2 6	
CLASS VIII.—HOSPITALS AND CHARITABLE AID.				
Salaries	2717	2393 9 3	323 10 6	

	Sums Voted.	Expended.	Unexpended.	Over-expended.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
HOSPITALS, &c.—continued.				
Rations, Drugs, &c.	4700	4594 4 7	105 15 5	
Furniture, &c.				
Provisions for Emergency Cases				
<i>Hospital, Greymouth—</i>				
Grant	600	600 0 0		
One-third Maintenance ...	900	833 0 11	66 19 1	
Assistance in other places ...	1000	446 15 6	553 4 6	
Charitable Aid ...	1000	517 14 11	482 5 1	
CLASS IX.—HARBOUR DEPARTMENT.				
Salaries ...	1695 10	1729 2 0		33 12 0
Materials ...	300	332 5 1		32 5 1
Travelling Expenses ...	100	57 0 0	43 0 0	
Incidental Expenses ...	100	92 2 6	7 17 6	
Harbour Establishment, Greymouth ...	800	812 17 9		12 17 9
Harbour Establishment, Okarito ...	600	980 8 0		80 8 0
CLASS X.—TELEGRAPH DEPARTMENT.				
Salaries ...	750	791 19 8		41 19 8
Maintenance, half-cost charged to East Coast, (see Schedule B) ...	400	428 13 2		28 13 2
Erection of Lines, Greymouth ...	2000	1126 6 9	873 13 3	
CLASS XI.—PUBLIC BUILDINGS.				
Balance on outstanding Liabilities:—				
Survey Office, Greymouth ...	30	30 0 0		
Telegraph Office, Greymouth ...	95	138 10 0		43 10 0
Additions to Gaol, Hokitika ...	99 10 0	112 10 9		13 0 9
Warden's Court, Hokitika ...	54		54 0 0	
Gaol Fence, Hokitika ...	484	782 0 9		298 0 9
District Surveyor's House ...	195		195 0 0	
Police Stable, Greymouth ...	79		79 0 0	
NEW BUILDINGS.				
Additions to Hospital, Hokitika ...	2000	789 6 6	1210 13 6	
Completion of Gaol ...	2500	2608 17 10		108 17 10
Survey Office, &c. ...	1500	418 11 4	1081 8 8	
Lunatic Asylum ...	500	578 6 10		78 6 10
Police Buildings ...	2500	540 5 6	1959 14 6	
Transit Shed ...	1000	615 18 3	384 1 9	
Supreme Court Office ...	500	12 8 6	487 11 6	
Powder Magazine, Greymouth ...	40	30 0 0	10 0 0	
Transit Shed, ...	400	351 1 6	48 18 6	
Public Works Office, ...	50		50 0 0	
Court House, ...	600	569 5 3	30 14 9	
Warden's House, ...	250	291 10 6		41 10 6
Post Office, Okarito ...	300		300 0 0	
Warden's Court, ...	300	179 5 2	120 14 10	
Warden's House, ...	300	157 16 0	142 4 0	
Police Buildings, Waimea ...	250	251 15 0		1 15 0
Warden's House, ...	250		250 0 0	
Miscellaneous ...	1000	2389 8 2		1389 8 2
CLASS XII.—PUBLIC WORKS.				
Protecting River Bank below Wharf, &c. ...	1500	1480 13 0	19 7 0	
Ditto above ditto ...	1700	2994 11 0		1294 11 0
Landing Floor at Wharf ...	1000	1028 7 0		28 7 0
Forming, &c. Gibson Quay ...	660	650 0 0	10 0 0	
Breakwater ...	1000	1547 19 11		547 19 11
Raising North Bank ...	100		100 0 0	
Contingencies—Protection of River Bank	500	311 12 2	188 7 10	
Cutting through Shingle Bank ...	500	841 6 4		341 6 4
Ditch, &c., Weld and Bealey streets ...	180	185 2 4		5 2 4
Protecting Grey River Bank Boundary ...	850	873 17 6		23 17 6
Ditto ditto ...	3000		3000 0 0	
Forming, &c. Mawhera and Richmond Quays ...	1000	830 0 0	170 0 0	
Metalling Grey and Arnold Track ...	2000		2000 0 0	
Forming Teremakau Ferry Road ...	2000	132 12 6	1867 7 6	
Metalling Waimea Track ...	315	493 2 6		178 2 6
Road to Scandinavian Hill ...	500	317 6 3	182 13 9	
Road from Arnold to Maori Gully ...	3500	15 15 0	3484 5 0	
Road to Ross ...	1000	559 2 6	440 17 6	
Repairs to Roads ...	4000	609 10 8	3390 9 4	
Improving Navigation of Rivers ...	500	177 17 0	322 3 0	
New Roads and Contingencies ...	10000	5112 6 6	4887 13 6	
Overland Route to Christchurch ...	15000	15592 5 3		592 0 0
Purchase of Kuhlman's Bridge ...	600	600 0 0		

	Sums Voted.	Expended.	Unexpended.	Over-expended.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS XIII.—MISCELLANEOUS.				
Furniture, Repairs, &c. ...	500	501 10 3		1 10 3
Fuel and Light ...	450	292 8 9	157 11 3	
Printing, Advertising and Stationery ...	1000	1115 1 11		115 1 11
Postage, &c. ...	200	128 9 5	71 14 7	
Housekeeper ...	100	37 10 0	62 10 0	
Porter and Messenger ...	205	164 15 0	40 5 0	
Warehouseman in Transit Shed ...	208	156 0 0	52 0 0	
Special Postal Service ...	100	416 4 9		316 4 9
Grants to Fire Brigades ...	500	350 0 0	150 0 0	
Expenses of Elections ...	100	5 3 0	94 17 0	
Expenses of Westland Commission ...	1000	851 7 7	148 12 5	
Extraordinary Travelling Expenses ...	200	255 11 0		55 11 0
Assistance to Schools ...	1000		1000 0 0	
Inspector of Weights and Measures ...	200		200 0 0	
Travelling Expenses of Officers of Government ...	300	364 6 5		64 6 5
Law Library ...	150	150 0 0		
UNVOTED.				
Rent for Warden's Clerk ...		19 0 0		19 0 0
Bailiff's Fees in Warden's Court ...		161 3 2		161 3 2
Searching for George Dobson ...		195 16 3		195 16 3
Purchase of Gold ...		30 0 0		30 0 0
Cattle Inspector's Fees ...		5 7 6		5 7 6
Exploring Parties ...		200 0 0		200 0 0
Bank Interest ...		87 6 1		87 6 1
Survey of Native Reserves ...		73 3 0		73 3 0
Revenue Detective Officers ...		121 0 0		121 0 0
Governor's Reception ...		441 15 0		441 15 0
Remission of Public-house Fee ...		25 0 0		25 0 0
	140,112 2 0	115,059 18 6	35,965 10 1	10,913 6 7

PROVINCE OF CANTERBURY.

STATEMENT OF RECEIPTS.

ORDINARY REVENUE.

	£	s.	d.	£	s.	d.	£	s.	d.
Customs	39347	7	6						
Gold Export Duty	2	17	6						
Publicans' Licenses	1152	0	0						
Auctioneers' "	720	0	0						
Stage Carriage "	14	10	0						
Boatmen's "	40	0	0						
Sheep Tax	1867	0	0						
Dog Fees	2899	0	0						
Registration of runs under "Cattle Driving Ordinance,"	6	0	0						
Refunds, viz. :—									
Administrator of Charitable Aid 77 5 9									
Sub-Treasurer, Timaru, Re- fund of unpaid Vouchers 1 8 7									
Provincial Secretary, Re- fund of over-payment to Sergeant Buckley 6 2 2									
Refund for Advertising 4 14 7									
	89	11	1						
Maintenance of Debtors	84	19	9						
Rents	133	0	0						
Inspection of Cattle	151	17	6						
Pound Sales	158	6	10						
Christchurch Hospital	294	5	5						
Lyttelton "	70	18	0						
Lunatic Asylum	97	4	0						
Incidental Receipts	171	6	3						
Settlement of Imprests, viz. :—									
Crown Prosecutor 136 7 3									
Immigration Officer and Administrator of Charitable Aid 44 16 9									
Commissioner of Police 38 15 1									
R. M., Timaru 6 3 4									
Gaoler, Lyttelton 1 0 0									
	227	2	5						
Immigration	3184	8	5	47,527	6	3			
Land Fund for Immigration	8387	10	0						
Ditto for Education	7421	12	9						
				18,993	11	2			
LAND AND WORKS, GENERAL ACCOUNT.									
Three-fifths Land Revenue	97,575	17	2				66,520	17	5
Less sums deducted for Immigaation and Education	15,809	3	9						
				81,766	13	5			
Rents				581	3	6			
Bank Interest				13	3	6			
Harbour Fees				836	2	8			
Settlement of Imprests				108	14	4			
Refunds				897	6	5			
Sale of Stores				1059	7	2			
Telegraph Fees	2770	1	9						
Half credited to West Canterbury Gold Fields Account	1385	0	11						
				1385	0	10			
							86,647	11	10
Carried forward							153,168	9	3

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.							153,168	9	3
RAILWAY AND HARBOUR WORKS.									
" Canterbury Loan Ordinance, 1862,"				35,958	10	0			
Two-fifths Land Revenue				65,050	11	0			
Timaru Landing Service				2498	5	0			
Rents				5050	1	4			
							108,557	7	4
WEST CANTERBURY GOLD FIELDS.									
Customs				52,757	3	11			
Gold Export Duty				42,984	7	9			
Miners' Rights, &c.				16,702	0	0			
Publicans' Licenses				7775	0	0			
Stage Carriage					1	5			
Boatmen's					73	0			
Auctioneers'					560	0			
Hospital Fees					557	17			
Telegraph Fees	2770	1	9						
Half credited to Land and Works Acct.	1385	0	10						
Mining Surveys				1385	0	11			
Pilotage Fees				838	0	9			
Incidental Receipts				55	14	5			
Settlement of Imprests				124	4	3			
Refunds				2247	12	5			
Sale of Stores				115	11	2			
Rents				1352	11	3			
Wharfage Dues				62	10	0			
Dog Nuisance Ordinance				246	10	4			
				179	10	0			
							128,018	0	0
							389,743	16	7

CHRISTCHURCH :

Printed, under the authority of the Provincial Government of the Province of Canterbury, at the ' Press ' Office, Cashel-street, by JAMES EDWARD FITZGERALD, Official Printer for the time being to the said Government.