

APPENDICES.

A.

STATEMENT OF THE AVAILABLE CASH BALANCE ON THE 1ST JANUARY, 1853.

	£	s.	d.
BALANCE in the hands of Treasurers and Accountants on the 31st December, 1852	15,552	11	3
LIABLE FOR THE FOLLOWING CLAIMS, namely—	£	s.	d.
New Zealand Company's Fourths—Balance due on 31st December, 1852	6,318	12	2
Miscellaneous Deposits	3,337	7	6
Parliamentary Grant for Quarter to 31st March 1853, drawn previous to the 1st January 1853	2,500	0	0
Advance from Commissariat Chest for Current Expenditure on account of New Zealand Pensioners	658	10	4
	12,814	10	0
CASH BALANCE AVAILABLE for the Expenditure on account of the period antecedent to 1st January 1853	2,738	1	3

B.

STATEMENT OF EXPENDITURE IN THE PROVINCE OF NEW ULSTER, ON ACCOUNT OF THE PERIOD ANTECEDENT TO THE 1ST JANUARY, 1853.

	£	s.	d.
AUCKLAND, RUSSELL, AND NEW PLYMOUTH.			
Lieut.-Governor and Establishment	265	0	0
Native Secretary's Department	144	13	9
Councils	12	10	0
Colonial Secretary's Department	346	13	0
Colonial Treasurer's Ditto	231	5	0
Audit Ditto	112	10	0
Public Works and Roads	379	6	11
Commissioner of Crown Lands	37	10	0
Post Office	110	19	3
Harbours	312	6	0
Police	297	5	0
Medical	303	15	1
Judicial	340	0	0
Law Officer	125	0	0
Registry of Deeds	75	0	0
Resident Magistrates	359	17	7
Sheriff and Gaol	297	11	3
Coroner	1	1	0
Colonial Chaplain	50	0	0
The Bishop of New Zealand	150	0	0
Educational	934	14	8
Relief of Sick and Destitute	44	13	1
Aborigines, Presents, &c.	54	1	3
Firewood, Travelling Expenses, Printing, and Stationery, &c.	207	13	6
Panmure Ferry	54	16	0
Wharf, Commercial Bay	256	5	6
Government Brig "Victoria"	21	1	7
Supplies to Native Allies and Militia	208	15	10
Civil Department, New Zealand Pensioners	65	12	3
Maori Messenger	79	5	0
Charges, Gold Fields	120	2	1
Immigration	99	2	0
Total in New Ulster	6,098	7	0