

PARTICULARS OF BALANCES IN THE HANDS OF TREASURER AND SUB-ACCOUNTANTS ON 30TH SEPTEMBER, 1863.

	Dr.	
	£ s. d.	£ s. d.
Colonial Treasurer	11,035 16 3	
Sub-Treasurer Russell	1,441 14 2	
" New Plymouth	1,411 17 6	
" Wellington	691 9 1	
" Wanganui	358 17 9	
" Napier	1,853 2 8	
" Nelson	1,451 18 9½	
" Marlborough	1,180 2 7	
" Lyttelton	710 1 1	
" Christchurch	3,365 17 7	
" Otago	18,804 9 0½	
" Southland	4,622 9 1	
		46,927 15 7
Military Pay Clerk		1,611 4 7
Sub-Collector (late Mongonui)	59 10 1	
" Hokianga	15 0 0	
" Wairau	153 13 0	
" Picton	8 17 1	
" Chatham Islands	116 5 8	
		353 5 10
Postmaster, Auckland	10 18 2	
" New Plymouth	27 2 3	
" Wellington	5 5 5	
" Napier	45 12 0	
" Nelson	6 13 9	
" Canterbury	118 5 0	
" Akaroa	0 8 5	
" Dunedin	133 2 7	
" Marlborough	61 11 4	
		408 18 11
Agent General, London, 30th June		15 14 2
Colonial Agent " "		3,468 2 8
Receiver, Coromandel		81 3 6
		£52,866 5 3