

Colonial Secretary's Office,
Auckland, 15th December, 1845.

HIS Excellency the Lieutenant-Governor has given directions for the publication of the following Returns for general information.

By Command,

ANDREW SINCLAIR,
Colonial Secretary.

RETURN OF REVENUE AND EXPENDITURE OF THE GOVERNMENT OF NEW ZEALAND, FOR THE QUARTER COMMENCING THE FIRST OF JANUARY, AND ENDING THE THIRTY-FIRST OF MARCH, 1845.

REVENUE.	AMOUNT.	EXPENDITURE.	AMOUNT.
	£ s. d.		£ s. d.
Customs	649 6 7	Governor and Establishment	377 11 0
Property Rate.....	707 0 2	Colonial Secretary's Department .	329 2 3
Licenses, Publican's	20 0 0	Printing Establishment	128 15 6
“ and Duties, Auctioneer's	80 4 2	Law Officers of the Crown.....	174 3 4
Fees and Fines, Supreme Court..	32 5 0	Colonial Treasurer's Department .	196 8 11
“ “ Local Courts....	22 17 0	Council Office	111 12 6
“ “ Police	54 14 6	Audit Department	72 1 10
“ on Land Titles and Deeds..	197 18 6	Superintendent, Southern Divi- } sion, and Establishment ... }	330 6 0
“ for Registration	31 14 8	Customs' Department	298 15 0
“ “ waiving the Crown's } right of Pre-emption..... }	6 10 7	Supreme Court.....	727 10 6
Proceeds of Sales of Crown Lands	38 3 7	Local Courts	202 3 2
“ “ Occupation Licences	20 5 0	Coroners	14 0 0
“ “ Sales of Stores	43 0 10	Sheriffs and Gaols	469 19 9
“ “ “ Printed Papers	10 18 9	Magistrates and Police	1327 12 8
Magazine Rent, for Gunpowder..	5 1 6	Survey Department	551 17 10
Imprests and Advances repaid, } or otherwise accounted for.. }	233 7 9	Department of Public Works....	561 10 8
Recoveries on account of Surcharges	0 2 4	Colonial Brig “Victoria”	523 10 3
“ “ Debts due } by individuals	30 0 0	Harbor Department.....	232 15 3
Crown's moiety of proceeds of a } seizure for a breach of the } Custom's Ordinance	19 11 6	Land Titles	693 3 6
On account of the Parliamentary } Grant in aid of Colonial Re- } venue.....	1943 5 0	Registry	47 10 0
Debentures issued, bearing in- } terest at 5 per cent, per an. }	3949 0 0	Department of Chief Protector } of Aborigines..... }	428 8 10
“ “ not bearing } interest	415 5 0	Ecclesiastical	50 0 0
Bills drawn on the British Trea- } sury, to provide for expenses } relating to the New Zealand } Company's Settlements.... }	995 10 0	Postages on Public Service	32 7 9
Miscellaneous	0 11 8	Parkhurst Boys	12 10 0
		Purchases of Land, and inci- } dents on account of Sales . }	64 9 3
		Principal, interest, and charges } of a Bill drawn on the Bri- } tish Treasury, and not ac- } cepted	256 5 0
		Imprests to provide for expenses } on account of the Public } Service	188 5 0
		Native Trust	60 0 0
		Stationery and Fuel for Public } Offices	18 11 11
		Miscellaneous	8 4 0
Total Receipts during the Quarter	9506 14 1	Total during the Quarter.....	8489 11 8
Balance remaining from last Quarter	4421 2 9	Balance for Service of next Quarter	5438 5 2
	£13927 16 10		£13927 16 10

(Signed)

WILLIAM LEECH,
Chief Clerk, Audit Office.