

RETURN OF REVENUE, &c., FOR THE QUARTER COMMENCING THE FIRST OF JULY, AND ENDING THE THIRTIETH OF SEPTEMBER, 1845.

| REVENUE. | AMOUNT. | EXPENDITURE. | AMOUNT. |
|--|-------------|--|-------------|
| | £ s. d. | | £ s. d. |
| Customs | 2187 4 4 | Governor and Establishment | 387 13 0 |
| Property Rate..... | 201 4 11 | Colonial Secretary's Department . | 324 13 8 |
| Licenses, Publican's | 635 0 0 | Printing Establishment | 94 19 11 |
| “ and Duties, Auctioneer's | 496 14 5 | Law Officers of the Crown | 131 5 0 |
| Fees and Fines, Supreme Court.. | 282 7 8 | Colonial Treasurer's Department . | 264 4 0 |
| “ “ Local Courts ... | 100 4 3 | Council Office | 121 0 0 |
| “ “ Police | 148 17 4 | Audit Department | 81 5 0 |
| “ on Land Titles and Deeds.. | 191 15 7 | Superintendent, Southern Divi- } sion, and Establishment ... } | 121 19 0 |
| “ for Registration | 29 19 4 | Customs' Department..... | 424 13 6 |
| “ on waiving the Crown's } right of Pre-emption..... } | 1 8 0 | Supreme Court | 642 3 9 |
| Proceeds of Sales of Crown Lands | 19 11 6 | Local Courts | 317 2 0 |
| “ “ Stores | 16 5 6 | Coroners | 1 10 0 |
| “ “ Printed Papers | 3 6 11 | Sheriffs and Gaols | 427 10 5 |
| Imprests and Advances repaid, } or otherwise accounted for . } | 997 14 6 | Magistrates and Police | 1642 18 10 |
| Recoveries on account of Surcharges | 9 12 0 | Survey Department..... | 559 4 0 |
| Parliamentary Grant in aid of } Colonial Revenue | 1891 5 0 | Department of Public Works.... | 350 0 5 |
| Debentures issued, bearing in- } terest at 5 per cent. per an. } | 8496 0 0 | Colonial Brig <i>Victoria</i> | 393 10 8 |
| “ 8 “ “ .. | 750 0 0 | “ Schooner <i>Albert</i> | 53 2 7 |
| “ not bearing interest | 923 0 0 | Militia | 40 10 3 |
| Bills drawn on the British Treas- } ury to provide for expenses } relating to the New Zealand } Company's Settlements.... } | 742 0 0 | Harbor Department | 370 6 3 |
| Bills drawn on account of Sub- } scription at Hobart Town } for the relief of distressed } persons | 82 0 0 | Land Titles | 398 11 10 |
| Miscellaneous | 14 0 6 | Registry | 75 0 0 |
| | | Department of Protector of Abo- } riginals | 785 11 8 |
| | | Ecclesiastical and Schools | 265 0 0 |
| | | Interest on Debentures' | 112 12 0 |
| | | Postages on Public Service | 14 3 6 |
| | | Medical | 10 0 0 |
| | | Parkhurst Boys | 14 3 0 |
| | | Principal, Interest, and charges } on a Bill drawn on the } British Treasury, and not } accepted..... } | 256 17 0 |
| | | Imprests to provide for expenses } on account of the Public } Service | 2406 18 3 |
| | | Native Trust | 90 15 0 |
| | | Stationery and Fuel for Public } Offices | 79 11 1 |
| | | Specially relating to the New } Zealand Company's Settle- } ments | 429 8 9 |
| | | Passages on Public Service..... | 99 16 0 |
| | | Boat hire, &c., on account of } Troops employed on service } | 83 13 10 |
| | | Freight of Vessels | 118 0 0 |
| | | Works of Defence at Auckland } and Russell | 139 9 4 |
| | | Arms and Rations for Civilians } at Russell | 34 5 6 |
| | | Presents to Aborigines acting } with the Troops..... } | 395 9 6 |
| | | Relief to destitute persons | 143 13 3 |
| | | Survey of Manukau Harbor | 416 8 3 |
| | | Petty Miscellaneous Charges.... | 10 15 6 |
| Total Receipts during the Quarter | 18219 11 9 | Total during the Quarter | 13129 15 6 |
| Balance remaining from last Quarter | 10123 4 5 | Balance for Service of next Quarter | 15213 0 8 |
| | £28342 16 2 | | £28342 16 2 |

(Signed)

WILLIAM LEECH, Chief Clerk, Audit Office.