

COLONIAL TREASURER, &c.—continued.

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	13,531	13	8	260,583	7	1	326,248	7	7
Balance transferred to credit of Loan Appropriation Act, to cover Militia expenditure charged thereto	...	...	...	56,468	6	4	70,000	0	0			
<i>Colonial Forces :—</i>												
Amount transferred to credit of Loan Appropriation Act, to cover expenditure under this head charged thereto	...	...	...	...			37,202	9	3			
<i>Military Settlers :—</i>												
Amount transferred to credit of Loan Appropriation Act, to cover expenditure under this head charged thereto	...	...	...	...			25,000	0	0			
<i>Surveys, &c. :—</i>												
Amount transferred to credit of Loan Appropriation Act, to cover expenditure under this head charged thereto	...	...	...	...			25,000	0	0			
Total Appropriations, General	...	...	...	...			417,785	16	4			
REFUNDS OF REVENUE.												
<i>Judicial :—</i>												
<i>Chatham Islands :—</i>												
Amount of penalty remitted	...	...	...	5	0	0						
<i>Telegraphic :—</i>												
Refunds of sums received for telegrams transmitted through Provincial lines, portrages, &c.	...	...	...	423	7	0						
<i>Patents Act :—</i>												
Fees refunded	...	...	...	42	17	0						
<i>Incidental Receipts :—</i>												
Amount credited as interest on public monies now transferred to credit of Sinking Fund Account	...	...	...	88	0	2						
Refund out of proceeds sales of felons' property	...	...	...	100	0	0	659	4	2			
Total General Expenditure	...	...	...							418,445	0	6
PROVINCIAL CHARGES.												
CLASS II.												
<i>Treasury Departments :—</i>												
<i>Auckland :—</i>												
Salaries	...	30 June	...	£975	0	0						
Contingencies	...	"	...	138	6	5	1,113	6	5			
<i>Taranaki :—</i>												
Salary	...	"	...	£150	0	0	150	7	6			
Contingencies	...	"	...	0	7	6						
<i>Hawke's Bay :—</i>												
Contingencies	...	30 June	...	56	16	0						
<i>Nelson :—</i>												
Salary	...	"	...	33	6	8						
<i>Canterbury :—</i>												
Salaries	...	30 June	...	£843	6	8						
Contingencies	...	"	...	135	16	5	979	3	1			
<i>Otago :—</i>												
Salaries	...	"	...	£175	0	0						
Contingencies	...	"	...	101	4	0	276	4	0			
<i>Southland :—</i>												
Salary	...	30 June	...	50	0	0						
Excess over vote transferred to Supplementary	...	...	...	2,659	3	8	2,655	0	0			
<i>Electoral Departments :—</i>												
<i>Auckland :—</i>												
<i>Salaries,—</i>												
Mongonui	...	31 March	...	£18	15	0						
Bay of Islands	...	30 June	...	25	0	0						
Marsden	...	31 March	...	25	0	0						
Northern Division	...	30 June	...	100	0	0						
Pensioner Settlements	...	"	...	75	0	0						
Carried forward	...	...	...	£243	15	0	2,655	0	0	744,693	8	1