

OF THE COLONIAL TREASURER.

21 B.—No. 1.

CONSOLIDATED FUND—continued.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	904	13	0	669,508	7	7	27,466	10	10
"MILITARY PENSIONS ACT, 1866," (continued),—									
Compassionate Allowances,—									
Mrs. Geary, 22 Aug., 1868, to 31 May, 1869	£8	3	3						
" Hart, 8 Sept. " to 31 Mar. "	13	11	3						
" Hastings, 7 Sept. " to 31 Dec., 1868	3	3	4						
" Hunter, 8 Sept. " to 31 Mar., 1869	5	13	0						
" Morrison, 1 July " to 30 June, "	24	0	0						
" Russell, 8 Sept. " to 31 Mar. "	16	19	0						
" V. Tenspy, " to " "	33	15	0						
" Ward, 1 June " to 3 Nov. "	8	10	0						
	113	14	10						
Pensions for Wounds and Injuries,—									
J. G. Beamish, 20 Dec., 1868, to 30 April, 1869	£6	12	0						
J. Beatty, 4 Dec. " to 3 Mar. "	6	15	0						
O. Cain, 1 June to 30 June, 1868	1	10	0						
G. Corbett, 1 April, 1868, to 31 Mar., 1869	36	10	0						
G. H. Dore, on account	30	0	0						
J. Evans, 12 May to 30 June, 1869	3	15	0						
J. Hamlyn, 1 Jan. to 31 Mar., 1868	6	15	0						
R. N. Hawes, 23 Feb. to 16 July "	7	5	0						
T. Henshaw, 1 April to 31 Dec. "	10	6	0						
T. Lake, 1 May to 30 June "	6	2	0						
W. McDonnell, 10 Jan. 1868, to 31 Mar., 1869	165	5	7						
G. McKay, 26 Nov. " to " "	12	12	0						
J. McMahan, 1 May " to 28 Feb. "	30	8	0						
J. A. Percy, 1 April " to 31 Dec. "	112	10	0						
D. Reid, 1 July " to 30 June "	36	10	0						
E. C. Ross, 17 Nov., 1866, to " 1868	121	13	4						
J. Shanagan, 12 May to " 1869	3	15	0						
J. Walsh, 1 April, 1867, to 2 Oct., 1868	73	9	4						
Anaru Patapu " 1868, to 31 Mar., 1869	13	13	9						
Anaru Taruki, 1 Jan. to 30 June, 1868	4	11	0						
Aperate Koenge, 1 April, 1868, to " 1869	45	12	6						
Erimeha " " to 31 Mar. "	22	16	0						
Hareti, 1 July, 1867, to 30 June "	36	11	0						
Matiu " " to " "	36	11	0						
Maupora " " to " "	36	11	0						
Morihi " " to " "	36	11	0						
Ngahuruhuru " " to " "	20	0	0						
Poia " " to " "	36	11	0						
Rangekoheki " " to " 1868	18	6	0						
Ropata Korakai " " to " 1869	36	11	0						
Tamehana te Awa " 1868, to 31 Mar. "	34	5	0						
Tariu " 1867, to 30 June "	52	0	0						
Timoti " " to " 1868	18	6	0						
Kitua	10	0	0						
Waipori	1	0	0						
Gratuities,—				1,131	9	6			
Mrs. Brown	£75	0	0						
" Buck	100	0	0						
" Hastings	75	0	0						
" Hunter	100	0	0						
" McKenzie	10	0	0						
" Palmer	100	0	0						
Lieut. Rowan	50	0	0						
Mrs. V. Tenspy	100	0	0						
	610	0	0						
Medical Examinations,—									
Fees	29	18	0				2,789	15	4
WAKA NENE'S ORDINANCE:—									
Te Waka Nene ... 1 April, 1868, to 30 June, 1869	...						125	0	0
"POST OFFICE SAVINGS BANK ACT, 1865,"—									
Interest on Deposits	£6,121	12	3						
Commission	2	15	2						
Forms	22	4	0						
	...						6,146	11	5
"DEBTORS AND CREDITORS ACTS, 1862-65,"—									
Accountant in Bankruptcy, Salary, 1 June, 1868, to 31 May, 1869	£600	0	0						
Fuel and cleaning offices	7	10	0						
	...						607	10	0
"PUBLIC DEBTS SINKING FUND ACT, 1868,"—									
Secretary to Commission, Salary, Nov., 1868, 31 May, 1869	...						27	12	9
CIVIL LIST FUND ACCOUNT:—									
Second Division—Native Purposes,—									
Provisions	1,368	5	8						
Clothing	654	4	8						
Carried forward	2,022	10	4	679,204	17	1	27,466	10	10