

COLONIAL TREASURER, &c.—continued.

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DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...				£2,300	3	9	£3,983	16	2	...	...	60,999 2 2
Less—Credit repaid on account of												27,500 0 0
Agricultural Implements and												
Rations ...				8	0	0	2,292	3	9			
Miscellaneous Expenses ...				£3,772	4	11						
Less—Expenditure on Account of												
Maori Prisoners transferred to												
"Loan Appropriation Act" ...				£2,284	7	10						
Credit Fees Mangere												
Reserve ...				155	18	10	2,440	6	8			
Native Lands Court,—							1,331	18	3			
Salaries ...				£696	9	3						
Contingencies ...				236	17	6	933	6	9	8,541	4	11
Local Expenditure,—												
Auckland,—												
Salaries ...				£180	10	0						
Pensions ...				43	6	8						
Native Hostelry ...				£126	1	0						
Less—Credit Rent												
Reserves ...				13	0	0	113	1	0			
Contingencies ...							5	5	6			
Miscellaneous ...							188	18	0			
Russell,—							531	1	2			
Salaries ...				£5,759	7	2						
Pensions ...				206	5	0						
Travelling Expenses ...				182	11	0						
Presents and Entertainment				136	11	0						
Miscellaneous ...				171	8	10	6,456	3	0			
Mongonui,—												
Presents and Entertainment							162	15	0			
Hokianga,—												
Miscellaneous ...							8	3	9			
Waimate,—												
Presents and Entertainment							126	12	0			
Wangarei and Kaipara,—												
Salaries ...				£1,873	0	7						
Pensions ...				50	0	0						
Forage ...				54	15	0						
Travelling Expenses ...				84	14	0						
Presents and Entertainment				43	12	0						
Miscellaneous ...				362	14	3	2,468	15	10			
Thames and Coromandel,—												
Salaries ...				£1,409	14	4						
Pensions ...				15	5	0						
Forage ...				80	11	0						
Travelling Expenses ...				49	6	6						
Contingencies ...				29	9	11						
Presents and Entertainment				2,937	12	0						
Miscellaneous ...				618	9	7	5,140	8	4			
Waiuku,—												
Salaries ...				£238	16	1						
Pensions ...				18	15	0						
Forage ...				40	19	0						
Travelling Expenses ...				12	0	0						
Presents and Entertainment				60	4	0						
Miscellaneous ...				165	15	9	536	9	10			
Tauranga,—												
Salaries ...				£540	9	8						
Pensions ...				43	15	0						
Presents and Entertainment				1,615	2	11						
Miscellaneous ...				£552	10	9						
Less credit, sale of												
schooner "Mapere" ...				5	0	0	547	10	9			
East Cape,—							2,746	18	4			
Salaries ...				£81	13	4						
Compensation to Resident												
Magistrate ...				100	0	0						
Carried forward ...				£181	13	4	£18,177	7	3	8,541	4	11
										60,999	2	2
												27,500 0 0