

OF THE COLONIAL TREASURER.

21 B.—No. 1.

COLONIAL TREASURER, &c.—continued.

C.R.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	£2,093 10 5	31,109	16	10	150,120	0	0	214,606	5	11
<i>Native Department (continued)—</i>												
<i>Taranaki,—</i>												
Fencing land	...	...	35 4 0									
<i>Wellington,—</i>												
<i>Grants in aid,—</i>												
Church of England	...	£24 12 8										
Roman Catholic	...	32 2 4										
		56 15 0										
Miscellaneous	...	£250 19 11										
Less refunded by												
Mete Kingi on												
account of edu-												
cation of his												
children	...	32 10 0										
		218 9 11										
		275 4 11										
<i>Canterbury,—</i>												
Grant to School at Kaiapoi	...	200 0 0		2,603	19	4						
<i>Native Lands Courts,—</i>												
<i>Auckland,—</i>												
Salaries, 1 July to 31 Oct.	...	£620 16 8										
<i>Contingencies,—</i>												
Travelling Expenses	...	£231 9 0										
Miscellaneous	...	65 14 6										
		297 3 6		918	0	2						
				34,631	16	4						
				6,123	13	2						
Less amount charged on Civil List, 2nd Division	...											
				28,508	3	2						
				4,491	16	10						
Credited to Revenue, 1866-7	...						33,000	0	0			
<i>Printing Establishment,—</i>												
Salaries, 30 June	...	£2,855 0 10										
„ Overtime „	...	886 8 11		3,741	9	9						
Extra Press-work	...			376	1	0						
Addition to Building	...			292	10	0						
Printing Machine, Steam Engine and Fixing, Type and												
Materials	...			1,492	12	9						
Contingencies	...			74	19	0						
				5,977	12	6						
				1,289	12	6						
Excess over Vote transferred to Supplementary	...						4,688	0	0			
<i>Geological Department,—</i>												
Salaries	...	30 June		1,865	1	8						
Completion of Museum	...	£715 18 10										
Less amount transferred to Loan of 1863,												
Division 10	...	348 4 0		367	14	10						
Purchase of Specimens, &c.	...			198	7	9						
Fittings for Museum, Laboratory, and Office	...			371	8	0						
Travelling Expenses	...			80	1	4						
Contingencies	...			117	6	5						
							3,000	0	0			
<i>Miscellaneous,—</i>												
<i>Stationery, &c,—</i>												
Printing	...	£4,726 9 2										
Less amount charged to Legislative Depart-												
ments (page 11)	...	1,000 0 0		3,726	9	2						
Stationery	...	5,780 2 6										
Freight and Charges	...	98 0 10		5,878	3	4						
				9,604	12	6						
Less,—												
Sales of Acts, Gazettes, Electoral Rolls,												
&c.	...	439 4 4										
Amount charged 1863-4, transferred to												
Advances...	...	4 17 6		444	1	10						
				9,160	10	8						
				655	5	0						
Binding	...											
Carried forward	...			9,815	15	8	190,808	0	0	214,606	5	11