

OF THE COLONIAL TREASURER.

33 B.—No. 1.

COLONIAL TREASURER, &c.—continued.

CR.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				£1,777	7	8	23,249	2	6	186,258	5	11
Auckland (continued)—							2062.1.1					
Miscellaneous	...	23	0	0	1,800	7	8	2537.3.7	✓			
Taranaki,—												
Grant in aid,—												
Wesleyan	...			198	19	10				2476.12.11		
Wellington,—										597.17.6		
Grant in aid,—										1594.15.10		
Roman Catholic	£68	18	3									
Miscellaneous, £321 11s												
2d, less credit refund by												
Metu Kingi, £18 15s	302	16	2									
				371	14	5						
Canterbury,—												
Miscellaneous	...			105	17	0	2,476	18	11	✓		
Roads and Public Works in Native Districts, Auckland	...						597	17	6			
Expenditure on account of the year 1865–6 in excess of Savings, (page 7)	...						2,068	1	1			
							28,392	0	0			
Credited to Revenue, 1867–8	...						1,594	15	10			
										29,986	15	10
CLASS VII.												
Travelling expenses of the Governor and suite				April			1,856	16	4			
Excess over vote transferred to Supplementary	...						1,606	16	4			
										250	0	0
Colonial Agent—Salary				...			300	0	0			
Credited to Revenue, 1867–8	...						300	0	0			
										600	0	0
Fulfilment of engagements with Natives in Middle Island				...			243	10	0			
Credited to Revenue, 1867–8	...						1,756	10	0			
										2,000	0	0
Interest on overdrawn account with Bank of New Zealand				10 April			9,801	14	11			
Less credits,—												
Interest on Sub-Treasurer's Balances, 30 June	£200	1	4									
„ Temporary loan, P. of Wellington	419	2	6				619	3	10			
							9,182	11	1			
Credited to Revenue, 1867–8	...						3,817	8	11			
										13,000	0	0
Interest on Taranaki Debentures				30 June			2,737	0	0			
Less credit refund	...						24	10	0			
										2,712	10	0
Postages on Public Service				30 Sept.			1,268	10	6			
Credited to Revenue, 1867–8	...						231	9	6			
										1,500	0	0
Dictionary, English and Maori				...			150	0	0			
Credited to Revenue, 1867–8	...						150	0	0			
										300	0	0
Stationery,—												
Stationery	£6,384	2	6									
Less credits, sales of parchments, charts, &c.	31	11	8									
							£6,352	10	10			
Freight, cartage, &c.	...						156	3	4			
Binding	...						1,238	14	3			
							7,747	8	5			
Credited to Revenue, 1867–8	...						2,252	11	7			
										10,000	0	0
Printing				...			1,306	3	1			
Less credits, sales of Acts, Gazettes, forms, &c.	...						266	5	5			
							1,039	17	8			
Credited to Revenue, 1867–8	...						960	2	4			
										2,000	0	0
Reprinting Statutes of New Zealand,—				...								
Credited to Revenue, 1867–8	...									350	0	0
Dr. Hochstetter's Book, contribution to Translation of,—				...								
Credited to Revenue, 1867–8	...									525	0	0
Contribution to cost of publication of Jurors' Reports of New Zealand Exhibition, Otago				...			250	0	0			
Credited to Revenue, 1867–8	...						100	0	0			
										350	0	0
Carried forward				...						249,832	11	9
										326,248	7	7