

COLONIAL TREASURER, &c.—*continued.*

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	£3,400 17 0	4,065	13	11	...			1,058,028	16	9
Insurances	...	...	7 17 6									
Civil Service Commission	...	...	690 15 0	4,099	9	6	8,165	3	5			
PROVINCIAL CHARGES.												
<i>Services not provided for by Appropriation:—</i>												
Auckland,—												
Defalcation of F. W. Merriman, Crown Prosecutor	...			100	0	0						
Defalcation, E. Lockhart, Postmaster, Alexandra	...			42	18	7						
Defalcation, S. Parrell, Clerk, Customs, Mongonui	...			52	14	6						
				195	13	1						
<i>Services in excess of Appropriations:—</i>												
Auckland,—												
Treasury Department	...	(p. 39)	£4 3 8									
Wellington,—												
Customs Department	...	(p. 57)	237 1 5									
Hawke's Bay,—												
Customs Department	...	(p. 57)	28 17 1									
Nelson,—												
Customs Department	...	(p. 59)	1,138 14 8									
Canterbury,—												
Electoral Department (p. 41)	£540	18	7									
Electoral Revising Officer												
(p. 51)...	74	19	9	2,024	15	2	2,220	8	3			
			615 18 4									
Total Supplementary Expenditure	...	...		...			...			10,385	11	8
III.—RESERVED FUND ACCOUNT.												
<i>Native Schools Act:—</i>												
Amounts transferred from advances,—												
Auckland,—												
Contribution to fitting up School at Keri Keri	...			178	2	8						
Wellington,—												
Grant to Papawai School	...			260	0	0	438	2	8			
<i>Native Purposes Appropriation Act:—</i>												
Native Minister's Department,—												
Salaries	...			21	13	4						
Auckland,—												
Salaries,—												
Clerk	...		£5 0 0									
Assessors	...		30 5 0									
Police	...		25 15 0									
			£61 0 0									
Pensions	...		151 8 4									
Contingencies,—												
Presents	...	£50	0 0									
Travelling expenses	...	44	7 6									
Amount transferred from advances	...	65	0 0									
			£159 7 6	371	15	10						
Taranaki,—												
Pensions	...			20	11	8						
Wellington,—												
Contingencies,—												
Presents, &c.	...		£14 0 0									
Horse hire	...		6 0 0									
				20	0	0						
Hawke's Bay,—												
Pensions	...			145	14	4						
Hospitals, &c.,—												
Auckland—Medical comforts	...			2	3	0	581	18	2			
										1,020	0	10
Carried forward	...	...		...			...			1,069,434	9	3