

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE:	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	3,538 9 9	...	74,264 17 9
CLASS 6. MISCELLANEOUS.—(continued.)				
Postages	June 30, '58	350 0 0		
Interest on 8 per cent. Debentures, issued at Wellington	"	294 0 0		
Interest on Over-drawn Account with the Union Bank	"	161 14 5		
			4,364 4 2	
General Contingencies—				
Insurance on Government House		120 0 0		
Fruit Trees sent to Natives, Chatham Island		10 0 0		
Annals of British Legislation, and Parliamentary Papers		55 15 10		
Funeral expenses of late acting Chief Justice		36 0 0		
Travelling expenses, Colonial Treasurer to Southern Provinces		49 16 0		
Travelling expenses of His Excellency the Governor to Bay of Islands		23 19 7		
Travelling expenses, inspection of Schools		61 17 0		
Maori Census		33 19 0		
Repairs of Public Offices		15 19 6		
Administration of Justice		26 6 0		
Allowance for rent of Court House, Rotorua	Feb. 1857	30 0 0		
Office Messenger Gratuity		20 0 0		
Sundries		172 6 8		
Native Secretary's Department in excess of provision		254 18 0		
Military defence, New Plymouth, for Barrack accommodation		51 6 7		
Military Defence, charter of "Kate Kearney" with Troops		108 0 0		
			1,070 4 2	
Total Miscellaneous		...	...	5,434 8 4
SUPPLEMENTARY EXPENDITURE on account of the year ended 30th June, 1857		..	...	6,185 8 4
SURPLUS REVENUES carried to credit of Provinces in August, 1858		...	4,000 0 0	85,884 14 5
Do. do. do., 30th Sept., 1858		...	60,000 0 0	64,000 0 0
BALANCE reserved to meet outstanding Liabilities		...	...	3,233 4 2
				153,117 18 7

DISTRIBUTION OF SURPLUS REVENUES FOR THE YEAR ENDED 30TH JUNE, 1858.

PROVINCES.	PROPORTIONATE SHARE OF £64,000 DIVISIBLE ON ACCOUNT OF SURPLUS ORDINARY REVENUE OF THE YEAR ENDED 30TH JUNE, 1858.	CARRIED TO CREDIT OF PROVINCES IN AUGUST 1858, ON THE DIVISION OF £4,000.	BALANCE CARRIED TO CREDIT OF PROVINCES ON 30TH SEPTEMBER, 1858.
	£ s. d.	£ s. d.	£ s. d.
AUCKLAND	24,316 18 1	1,454 1 4	22,862 16 9
NEW PLYMOUTH	2,083 16 4	134 9 2	1,949 7 2
WELLINGTON	16,338 2 3	1,066 16 0	15,271 6 3
NELSON	8,277 2 1	525 0 4	7,752 1 9
CANTERBURY	8,611 5 7	550 14 0	8,060 11 7
OTAGO	4,372 15 8	268 19 2	4,103 16 6
TOTALS	64,000 0 0	4,000 0 0	60,000 0 0