

STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To what Date paid.	£	s.	d.	£	s.	d.
Brought forward	...	...			13,966	4	9
<i>Pensions under Waka Nene's Annuity Ordinance—</i>							
T. Waka Nene	June 30, '59	100	0	0			
Gratuities to Chiefs, Russell	"	100	0	0	200	0	0
<i>Presents and Entertainment of Natives</i>	"	...			153	11	2
<i>Southern Island. Native Purposes—</i>							
Assistant Native Secretary—J. Macky, jun.	"	149	11	8			
" " " Contingent Expenses	"	3	15	6	153	7	2
<i>For Services not above specified—Native Police, New Plymouth</i>	"	168	0	0			
Wellington, Counsel Fee, Reg. v. Mohi	"	10	10	0			
" " Printing, Stationery, &c.	"	7	13	7	186	3	7
Balance on the 30th September, 1859	...	...			14,679	6	8
					4,805	0	3
					19,484	6	11

FUND.

FUND ON ACCOUNT OF THE FINANCIAL YEARS 1857-8, AND 1858-9.

	1857-8.	£	s.	d.	£	s.	d.
<i>Legislative.</i>							
Balance of Vote for Library, General Assembly .. ..	.. ..	...			128	18	2
	1858-9.						
<i>Permanent Charges.</i>							
New Zealand Loan—Interest on £25,000, 4 $\frac{1}{2}$ ct., 3 mths. to June 30, '58	.. ..	250	0	0			
" " " 25,000, " 6 " " ..	.. ..	500	0	0			
" Sinking Fund 25,000, 2 $\frac{1}{2}$ ct., 9 " " ..	.. ..	375	0	0			
" " " 25,000, " 6 " " ..	.. ..	250	0	0	1,375	0	0
"Native School Act, 1858,"—Balance of Appropriation .. ..	.. ..	...			859	6	0
<i>Legislative.</i>							
Reserved for unpaid Salary of Speaker of House of Representatives ..	.. ..	266	13	4			
Library .. ..	.. ..	100	0	0	366	13	4
<i>Judicial.</i>							
Resident Magistrate Wangarei .. ..	.. ..	175	0	0			
Wellington—Salary of Clerk to 30th June .. ..	.. ..	66	13	4	241	13	4
<i>Customs.</i>							
Chatham Islands—Balance of Appropriation .. ..	.. ..	...			263	0	0
<i>Postal.</i>							
Conveyance of Mails—Balance of Contract—Wellington and New Plymouth .. ..	.. ..	50	0	0			
Canterbury—Balance of Vote .. ..	.. ..	71	14	0	121	14	0
<i>Military.</i>							
Repairs of Barracks—Balance of Appropriation .. ..	.. ..	...			81	10	9
<i>Miscellaneous.</i>							
Interest on Debentures issued at Wellington .. ..	.. ..	30	0	0			
General Contingencies—Balance of Vote .. ..	.. ..	211	1	4	241	1	4
					3,678	16	11