

COLONIAL TREASURER, &c.—*continued*.

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DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...	...	...	...	...	...	267,424	6	3	1,280,504	8	1
II. Introduction of Settlers	...	...	...	...	...	...	...	25,330	5	11			
III. Surveys	...	...	...	...	...	...	...	32,090	5	11			
IV. Public Works	...	...	...	...	...	...	...	12,448	12	1			
V. Location of Settlers	...	...	...	...	...	...	...	9,175	4	8			
VI. Compensation	...	...	...	...	...	...	...	11,101	10	4			
VII. Lighthouses	...	...	...	...	...	...	...	1,776	12	11			
VIII. Telegraph	...	...	...	...	...	...	...	21,961	3	1			
IX. Purposes specified in "The Loan Act, 1862,"—													
Reinstatement of Taranaki	...	...	...	...	...	...	...	10,408	10	1			
X. Discount on sale, and charges on negotiation of Debentures...	...	...	...	...	...	...	...	49,645	15	4			
XI. Domains	...	...	...	...	...	...	...	7,236	17	1			
								448,599	3	8			
Less credit, sales of Cattle, &c., seized during Rebellion	...	...	...	...	...	...	...	250	5	4			
											448,348	18	4
VI.—UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY.													
"Bay of Islands Settlement Act, 1858"	...	...	...	...	...	...	...	343	19	4			
"Gold Fields Act, 1858," Auckland	...	...	...	...	...	...	...	162	10	0			
"Gold Duty Act, 1858," Auckland	...	...	...	...	783	7	3						
" Nelson	...	...	...	...	15,365	3	7						
" Marlborough	...	...	...	...	428	18	8						
" Canterbury	...	...	...	...	50,671	15	10						
" Otago	...	...	...	...	25,495	16	9						
								92,745	2	1			
"Native Circuit Courts Act"	...	...	...	...	...	...	...	300	10	2			
"New Zealand Settlements Act"	...	...	...	...	...	...	...	282	15	11			
											93,834	17	6
VII.—"APPROPRIATION ACT, 1863."													
Treasury Bills redeemed	...	...	...	...	...	...	...	...	...	...	11,325	0	0
VIII.—"DEBENTURES ACT, 1864."													
Debentures redeemed	...	...	...	...	...	...	...	...	...	...	169,559	0	4
IX.—"DEBENTURES ACT AMENDMENT ACT, 1865."													
Disbursements,—Nil.													
X.—"LOAN ACT, 1863."													
Treasury Bills under "Loan Act, 1862," redeemed	...	...	...	...	...	...	...	100,000	0	0			
Bills receivable,—													
Drafts on Bank of New Zealand, London	...	...	...	...	...	...	...	91,000	0	0			
Bank of New Zealand,—													
Advance Account	...	...	...	...	773,361	2	0						
Current Account	...	...	...	...	67,693	0	8						
								841,054	2	8			
											1,032,054	2	8
Carried forward	...	...	...	...	...	...	...	...	...	...	3,035,626	6	11