

OF THE COLONIAL TREASURER.

67 B.—No. 1.

CONSOLIDATED FUND—continued.

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..				...	...	...	...	...	...	447,448	19	5
TREASURY BILLS:—												
Treasury Bills issued under "Treasury Bills Act, 1866"—												
redeemed ... ..				...	...	...	...	...	...	75,000	0	0
EXPENDITURE CHARGED PROVINCIALLY.												
CLASS II.—PUBLIC DEPARTMENTS.												
DISTRICT REGISTRARS OF BIRTHS, MARRIAGES, &c.:—												
Fees retained,—												
AUCKLAND				£378	9	3						
Less credit refund				1	2	6						
TARANAKI ... ..				...	...	...	377	6	9			
WELLINGTON				£219	0	4	32	0	6			
Less credit refund				4	2	6						
HAWKE'S BAY ... ..				...	...	...	214	17	10			
NELSON				£199	8	6	81	17	2			
Less credit refund				4	10	0						
MARLBOROUGH ... ..				...	...	...	194	18	6			
CANTERBURY				£399	4	2	49	4	6			
Less credit refund				1	5	6						
WESTLAND ... ..				...	...	...	397	18	8			
OTAGO				£673	0	0	65	13	6			
Less credit refund				4	2	6						
SOUTHLAND ... ..				...	...	...	668	17	6			
							106	7	0			
REGISTRARS OF JOINT STOCK COMPANIES:—							2,189	1	11			
Fees retained,—												
TARANAKI ... ..				...	...	...	2	0	0			
WELLINGTON ... ..				...	...	...	10	16	0			
NELSON ... ..				...	...	...	0	5	0			
CANTERBURY ... ..				...	...	...	35	15	0			
OTAGO ... ..				...	...	...	20	3	6			
TREASURY DEPARTMENT:—							68	19	6			
AUCKLAND,—												
Salaries ... 1 July to 31 May				£779	3	4						
Contingencies				29	0	10	808	4	2			
TARANAKI,—												
Salary ... 1 July to Jan.				...	...	...	64	10	0			
WELLINGTON,—												
Salary ... 1 July to 31 May				...	...	...	206	5	0			
HAWKE'S BAY,—												
Salaries ... 1 Sept. to 31 Dec.				£43	15	0						
Contingencies				72	16	0	116	11	0			
NELSON,—												
Salaries ... 1 July to 31 May				...	...	...	91	13	4			
MARLBOROUGH,—												
Fuel for Office ... ..				...	...	...	4	4	0			
CANTERBURY,—												
Salaries ... 1 July to 31 May				£848	19	0						
Less credit refund				1	0	0						
				£847	19	0						
Rent, £80; Contingencies, £14 4s. 10d.				94	4	10	942	3	10			
OTAGO,—												
Salaries ... 1 July to 5 Mar.				£433	16	8						
Extra Clerk and Contingencies ...				36	8	8	470	5	4			
SOUTHLAND,—												
Salaries ... 1 July to 30 June				...	...	...	116	13	4			
STAMP DEPARTMENT:—							2,820	10	0			
AUCKLAND,—												
Salaries ... 1 July to 31 May				£220	16	8						
Contingencies				2	5	0	223	1	8			
Carried forward ... ..				...	...	...	223	1	8	5,078	11	5
										522,448	19	5