

OF THE COLONIAL TREASURER.

137 B.—No. 1

CONSOLIDATED FUND—continued.

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DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward				446	8	4	731,554	10	4	672,601	5	10	
REFUNDS OF REVENUE—continued.													
NELSON,—													
Light Dues on Mail Steamers				£2	18	6							
Stamp Duties, &c.				16	2	5							
Telegraph Portage				6	9	6							
Miscellaneous				0	10	0							
							26	0	5				
MARLBOROUGH,—													
Light Dues on Mail Steamers				£0	14	7							
Telegraph Portage				3	12	1							
							4	6	8				
CANTERBURY,—													
Stamp Duties, &c.				£175	17	4							
Carrying Private Mail Bags				8	0	0							
Judicial Fines				0	15	0							
Telegraph Portage				18	6	11							
							202	19	3				
WESTLAND,—													
Stamp Duties, &c.				£51	4	11							
Judicial Fees and Fines				23	8	9							
Telegraph Postage and Portage				5	6	8							
							80	0	4				
OTAGO,—													
Stamp Duties, &c.				£32	5	8							
Telegraph Portage				31	7	0							
Light Dues on Mail Steamers				1	9	3							
Miscellaneous				5	5	7							
							70	7	6				
SOUTHLAND,—													
Judicial Fees				£5	15	6							
Light Dues on Mail Steamers				0	11	11							
Telegraph Portage				2	9	6							
							8	16	11				
									838	19	5		
										732,393	9	9	
										1,404,994	15	7	
PAYMENTS TO PROVINCIAL ACCOUNTS, UNDER "PUBLIC REVENUES ACT," SECTION 44.													
PAYMENTS ON ACCOUNT OF CONSOLIDATED REVENUE:—													
AUCKLAND							46,712	15	8				
TARANAKI							530	8	10				
WELLINGTON							14,634	18	9				
HAWKE'S BAY... ..							4,051	12	5				
NELSON							27,328	16	9				
MARLBOROUGH							405	0	3				
CANTERBURY							7,295	0	11				
WESTLAND							20,668	17	8				
OTAGO							66,560	10	10				
										188,188	2	1	
SINKING FUND ACCOUNT LOAN OF 1863:—													
Amount paid to Trustees in adjustment of Balance, to 30 June, 1867											0	0	4
Total Disbursements										1,593,182	18	0	
BALANCE ON 30 JUNE, 1869										1,015	11	3	
BALANCE ON 30 JUNE, 1870:—													
Bank of New Zealand							41,222	7	6				
Advances unaccounted for							14,498	9	9				
										55,720	17	3	
Total										£1,649,919	6	6	
ANALYSIS OF DISBURSEMENTS.													
SERVICES OF THE YEAR 1868-69:—				GENERAL CHARGES.			PROVINCIAL CHARGES.			TOTAL.			
PERMANENT CHARGES				26,105	17	5	411	18	2	26,517	15	7	
APPROPRIATIONS				119,322	0	8	15,755	19	5	135,078	0	1	
SUPPLEMENTARY				32,377	3	7	4,529	11	3	36,906	14	10	
				177,805	1	8	20,697	8	10		198,502	10	6
SERVICES OF THE YEAR 1869-70:—													
CIVIL LIST				27,049	15	0				27,049	15	0	
PERMANENT CHARGES				444,258	15	6	2,790	4	10	447,049	0	4	
APPROPRIATIONS				445,012	18	5	190,231	15	11	635,244	14	4	
SUPPLEMENTARY				34,422	5	3	7,794	18	0	42,217	3	3	
REFUNDS OF REVENUE				442	12	9	838	19	5	1,281	12	2	
TREASURY BILLS				53,650	0	0				53,650	0	0	
PAYMENTS TO PROVINCES							188,188	2	1	188,188	2	1	
SINKING FUND ACCOUNT				0	0	4				0	0	4	
				1,004,836	7	3	389,844	0	3		1,394,680	7	6
											£1,593,182	18	0