

ON THE FINANCE ACCOUNTS OF THE COLONY.

47

B—No. 1A

Statement in detail of Expenditure on account of Ordinary Revenue for the Financial Year ended 30th June, 1860.

	£	s.	d.	£	s.	d.	£	s.	d.
Civil List Fund (A) ... ..	...			...			19,000	0	0
PERMANENT CHARGES.									
INTEREST AND SINKING FUND ACCOUNT.									
<i>New Zealand Debenture Act, 1856.</i>									
On 8 per cent. Debentures, to 31st December, 1859 ...	...			1,348	0	0			
<i>New Zealand Loan Act, 1856.</i>									
On Debentures, Series A, 300,000, 1 year at 4 per cent...	12,000	0	0						
" " B, 25,000 " " ...	1,000	0	0						
" " C, 25,000 " " ...	1,000	0	0						
" " D, 50,000 " " ...	2,000	0	0						
" " E, 30,000, 9 months to 31st March	900	0	0						
	16,900	0	0						
To Reserve Fund on Series E, 20,000 3 months ...	200	0	0						
				17,100	0	0			
On Debentures, Series A, 300,000 1 year at 2 per cent....	6,000	0	0						
" " B, 25,000 " " ...	500	0	0						
" " C, 25,000 " " ...	500	0	0						
" " D, 50,000 " " ...	1,000	0	0						
" " E, 30,000 9 months " " ...	450	0	0						
" " " 20,000 " " ...	300	0	0						
				* 8,750	0	0			
				27,198	0	0			
REIMBURSEMENTS ON ACCOUNT OF INTEREST AND SINKING FUND.									
<i>Provinces—Northern Island.</i>									
Auckland, on £26,000, 1 year £1,560									
" 9,000, 9 months 405				1,965	0	0			
Wellington and Hawke's Bay, £39,000, 1 year... £2,340									
" 10,000, 9 months 450				2,790	0	0			
				4,755	0	0			
<i>Provinces—Southern Island.</i>									
Nelson £2,700									
Canterbury 4,650									
Otago 4,650				12,000	0	0			
				16,755	0	0			
Inter-Colonial Royal Mail Steam Company, Interest on									
Balance of Loan of £25,000	1,009	7	6						
Province of Auckland, Interest on Temporary Loan of									
£5,000	112	1	11						
Union Bank, Auckland and Wellington, in Acc. Current	141	12	11						
" London, " " "	455	18	0						
				18,474	0	4			
Total Interest and Sinking Fund (B) ... ..	...			...			8,723	19	8
PAID UNDER ACTS OF GENERAL ASSEMBLY.									
<i>Pensions' Act, 1856.</i>									
A. Sinclair	466	13	4						
W. Swainson	400	0	0						
A. Shepherd, to 20th July, 1859	25	16	1						
				892	9	5			
<i>Land Claims' Settlement Act, 1856.</i>									
Commissioner and Clerks	1,100	0	0						
Interpreter, July	16	14	6						
Contingencies	144	0	0						
				1,260	14	6			
Carried forward ... ..	...			2,153	3	11	27,723	19	8

* Of this amount (£8,750) the sum of £700 is transferred to Reserve Fund Account, viz.—

B, £25,000, 30th September, 1859, 3 months	£125
B, 25,000, 30th June, 1860, 3 months	125
E, 20,000, " " 9 "	300
E, 30,000, " " 3 "	150
	<u>£700</u>