

X (6).—IMPERIAL TREASURY, REMITTANCES FOR INTEREST AND SINKING FUND.

1861		£ s. d.	£ s. d.
March ...	Credited for payment of Interest— Series B, £25,000, three months, to 30th Sept., 1860 “ E, 30,000, “ “ “ “ Bank of England Commission, at half per cent. ...	250 0 0 300 0 0 2 15 0	552 15 0
“ ...	Credited for Investment in three per cent. consols for Sinking Fund— Series B, £25,000, six months, to 31st March, 1859 “ B, 25,000, “ “ 30th Sept., “ “ B, 25,000, “ “ 30th “ 1860 “ E, 30,000, “ “ 30th “ “	250 0 0 250 0 0 250 0 0 300 0 0	1,050 0 0
“ ...	Credited for Interest— Series A, £300,000, six months, to 31st Dec., 1860 “ C, 25,000, “ “ “ “ “ D, 50,000, “ “ “ “ Bank of England Commission, at half per cent. ...	6,000 0 0 500 0 0 1,000 0 0 37 10 0	7,537 10 0
“ ...	Credited for Investment for Sinking Fund— Series A, £300,000, six months, to 31st Dec., 1860 “ C, 25,000, “ “ “ “ “ D, 50,000, “ “ “ “ “ C, 25,000, (arrears) to 30th June, 1859 ...	3,000 0 0 500 0 0 250 0 0 250 0 0	4,000 0 0
June ...	Credited for Interest— On Balance of Series E, £20,000, six months, to 30th September, 1860... Series E, £50,000, six months, to 31st March, 1861 “ B, 25,000, “ “ “ “ Bank of England Commission, at half per cent. ...	400 0 0 1,000 0 0 500 0 0 9 10 0	1,909 10 0
“ ...	Credited for Investment for Sinking Fund— Series E, £20,000, six months, to 31st March, 1860 “ E, 20,000, three “ “ 30th June, “ “ E, 20,000, three “ “ 30th Sept., “ “ E, 50,000, six “ “ 31st March, 1861 “ B, 25,000, six “ “ “ “	200 0 0 100 0 0 100 0 0 500 0 0 250 0 0	1,150 0 0
September	Credited for Interest— Series A, C, and D, £375,000, six months, to 30th June, 1861 Series B and E, £75,000, six months, to 30th June, 1861 Bank of England Commission, at half per cent. ...	7,500 0 0 1,500 0 0 45 0 0	9,045 0 0
“ ...	Credited for Investment for Sinking Fund— Series A, C, and D, £375,000, six months, to 30th June, 1860 Series B and E, £75,000, three months, to 30th June, 1860	3,750 0 0 375 0 0	4,125 0 0
			29,369 15 0
	Balance on 30th September, 1861	375 0 0
			<u>£29,744 15 0</u>

X. (7).—IMPERIAL TREASURY, ADVANCE FOR WAR EXPENSES.

1861		£ s. d.
September	Advance made by Commissariat Department, New Plymouth, for Pay of Militia ...	6,030 4 8
“	“ “ “ Auckland, for Bonus to Officers and Crews of H. M. ships on the station ...	5,000 0 0
		<u>£11,030 4 8</u>