Zealand.

ZEALAND, FROM THE 1st OCTOBER, 1861, TO THE 30TH SEPTEMBER, 1862. CB.

DISBURSEMENTS.	£įs. d.	£ s. d.	£ s. d.
I. ORDINARY REVENUE ACCOUNT FOR THE FINANCIAL YEAR 1861-2. CIVIL Last. Amount transferred to Account.—Class III		4/4444	19 ,0 00 0 0
PERMANENT CHARGES.			
Interest and Sinking Fund— "New Zealand Loan Act, 1856," on £120,000, Second Division, at six per cent. per annum "New Zealand Loan Act, 1856," on £3000, taken up for Land Purchases at Taranaki, at 6 per cent. per	7,200 0 0		
"New Zealand Loan Act, 1860," on £150,000, at 8 per cent. per annum	180 0 0 12,000 0 0		
Interest— "Debentures Act, 1860,"— On £36,600, to 23rd September, 1861, at 6 per cent £611 7 10 On £26,600, from 24th September, to 31st December, 1861, 432 17 8 On £25,500, from 1st January to 30th			
June, 1862, 758 14 2	1,702 19 8		
Treasury Bills under "Appropriation Act, 1860,"— On £13,000, at 6 per cent., to 25th June	752 0 0	01.004.10.0	
"Pensions Act, 1856,"— Wm. Swainson Late Andrew Sinclair (arrears) from 1st Jan. to 26th March, 1861	400 0 0 110 7 10	21,8\$4 19 8	
"Land Claims Settlement Act, 1856,"— Commissioner and Clerks, 30th June, 1862 Surveys and Contingencies " "	1,150 0 0 33 9 3	510 7 10	
"Land Claims Settlement Extension Act, 1858"— Provincial Treasurer, Auckland		1,183 9 3 837 10 0	
"Martin's Annuity Act, 1858"— Sir William Martin, 30th June, 1862		333 6 8	}
"Civil Service Superannuation Acts, 1858 and 1861"— J. G. Johnson, late District Land Purchase Commissioner W. L. Howard, late Postmaster, Lyttelton B. Woods, late Bailiff, Resident Magistrate's Court,	75 0 0 61 9 0		·
Auckland J. Byron, late Coxswain Custom's Boat, Russell T. Sanders, late 2nd Clerk, Resident Magistrate's Court Auckland	61 15 4 22 16 3 50 0 0		
H. G. Gouland, late Resident Magistrate, Lyttelton Widow of late Robt. Kelly, Registrar of Deeds, Auckland	64 1 6 400 0 0		
"Andit Act, 1858"— Auditor Audit Committee (including Balance Reserved £50)	500 0 0 150 0 0	735 2 1	
"Waste Lands Act, 1858"— Secretary, Draughtsman and Crown Grant Clerks Contingencies	1,298 7 1 11 6 8	650 6 0	
Carried forward		27,394 9 3	19,000 0 0