

PERMANENT CHARGES.

					1875-76.			1874-75.		
					£	s.	d.	£	s.	d.
Brought forward	...	...	...	...	26,575	6	8	26,775	6	8
<i>Whiteley Pension Act, 1869—</i>										
Mrs. Mary Whiteley	...	...	...	...	100	0	0	100	0	0
<i>Meredith and Others Pension Act, 1870—</i>										
Mrs. E. Meredith	...	...	...	...	60	0	0	60	0	0
Mrs. R. Hamlin	...	...	...	...	50	0	0	50	0	0
D. Monro	...	...	...	...	18	0	0	18	0	0
Trustees of Mrs. H. Broughton	...	...	...	...	126	0	0	126	0	0
H. Deery	...	...	...	...	26	0	0	26	0	0
Mrs. M. Collins	...	...	...	...	65	0	0	65	0	0
<i>New Zealand University Act, 1870—</i>										
Contribution to University	...	...	...	...	3,000	0	0	3,000	0	0
<i>Schafer, McGuire, and Others Pension Act, 1872—</i>										
Mrs. Charlotte Schafer	...	...	...	...	30	0	0	30	0	0
Mrs. Ellen McGuire	...	...	...	...	18	6	0	18	6	0
William Russell	...	...	...	...	18	6	0	18	6	0
Miriama Whakahira	...	...	...	...	12	0	0	12	0	0
Hariata Waea	...	...	...	...	12	0	0	12	0	0
Wikitoria Topa	...	...	...	...	12	0	0	12	0	0
Keriana	...	...	...	...	4	0	0	4	0	0
<i>Governor's Salary and Allowances Act, 1873—</i>										
Governor's Establishment and Travelling Allowance	...	...	...	...	2,500	0	0	2,500	0	0
<i>Supreme Court Judges Act Amendment Act, 1874—</i>										
Superannuation Allowance	...	...	...	...	2,350	0	0	...		
<i>Excise Duties Act, 1874—</i>										
New Zealand Distillery Company	...	...	...	...	9,077	9	6	...		
W. J. Cawkwell and Co.	...	...	...	...	2,856	7	4	...		
<i>Public Revenues Act, 1874—</i>										
Auditor-General	...	...	...	...	100	0	0	...		
Comptroller-General	...	...	...	...	100	0	0	...		
TOTAL UNDER PERMANENT ACTS	...	...	...	...	£47,110	15	6	£32,826	18	8

SUMMARY.

				1875-76.			1874-75.		
INTEREST AND SINKING FUND—									
COLONIAL	...	...	...	£873,314	16	8	£582,130	4	9
PROVINCIAL (4 MONTHS)	...	...	...	65,253	13	4	213,486	0	0
TOTAL INTEREST AND SINKING FUND	...	...	...	£938,568	10	0	£795,616	4	9
UNDER PERMANENT ACTS	...	...	...	47,110	15	6	32,826	18	8
TOTAL PERMANENT CHARGES	...	...	...	£985,679	5	6	£828,443	3	5