

STATEMENT, IN DETAIL, OF EXPENDITURE ON ACCOUNT OF THE
ORDINARY REVENUE FOR THE FINANCIAL YEAR ENDED 30TH
JUNE, 1861.

	£	s.	d.	£	s.	d.
Civil List Fund—amount transferred to a separate account, Class III			19,000	0	0
PERMANENT CHARGES.						
INTEREST AND SINKING FUND ACCOUNT.						
<i>New Zealand Loan Act, 1856.</i>						
On £450,000 at six per cent.			27,000	0	0
REIMBURSEMENTS ON ACCOUNT OF INTEREST AND SINKING FUND.						
<i>Provinces, Northern Island.</i>						
Auckland on £43,000			£	2,580		
Wellington and Hawke's Bay on £49,000				2,940		
				5,520	0	0
<i>Provinces, Southern Island.</i>						
Nelson			£	2,700		
Canterbury				4,650		
Otago				4,650		
				12,000	0	0
				17,520	0	0
Inter-Colonial Royal Mail Company, Interest on Balance of Loan of £25,000				345	4	0
Province of Auckland, Interest on Balance of Temporary Loan of £5,000 to 11th December, 1860				52	14	7
Province of Hawke's Bay, Debited with Interest on advances to Province of Wellington to meet share of Interest on Provincial Debt, to 30th June, 1861				226	7	3
Bay of Islands Settlement Act, Interest on advances from Colonial Treasury				84	6	6
Union Bank, Interest on Current Account				148	3	10
“ London “				56	0	6
				18,432	16	8
				8,567	3	4
Deducting amount in excess of the Interest and Sinking Fund on £120,000, (second division of the Half Million Loan), and on £3,000 raised for Land Purchases, Taranaki, Total, £123,000, the Interest and Sinking Fund thereon being £7,380			1,187	3	4
				7,380	0	0
<i>Appropriation Act, 1860.</i>						
Interest on Treasury Bills, £8,100, 13-30th June, 1861				23	19	4
“ £4,900, 26-30th June, 1861				4	0	6
				27	19	10
<i>Debenture Security Ordinance, Session VIII, No. 11.</i>						
Interest on old Debentures redeemed			0	2	0
				*7,408	1	10
UNDER ACTS OF GENERAL ASSEMBLY.						
<i>Pensions Act, 1856.</i>						
A. Sinclair, to 31st December, 1860				233	6	8
W. Swainson, to 30th June, 1861				400	0	0
				633	6	8
Carried forward			633	6	8

* Of this amount (£7,408 1s. 10d.) the sum of £581 8s. 8d. has been apportioned amongst the Provinces, exclusive of Auckland, in terms of Section VI, of the Public Debt Apportionment Act, 1858.