

COLONIAL TREASURER, &c.—*continued.*

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	7,440	16	4	...	...		27,500	0	0
“New Zealand Loan Act, 1860”— On £150,000 at 8 per cent., one year to 30 June, 1864	12,000	0	0						
<i>Interest.</i> — “New Zealand Loan Act, 1862”— On Treasury Bills for £100,000 at 6 per cent., one year to 30 June, 1864	5,689	6	5						
Total charge for Interest and Sinking Fund . . . . .	...	...		25,130	2	9			
“Pensions Act, 1856,”— W. Swainson, to 30 June, 1864 . . . . .	...	...		400	0	0			
“Martin’s Annuity Act, 1858,”— Sir W. Martin . . . . .	...	...		333	6	8			
“Civil Service Superannuation Act, 1858,”— J. G. Johnson, late District Land Purchase Commissioner W. L. Howard, late Postmaster, Lyttelton B. Woods, late Bailiff Resident Magistrate’s Court, Auckland J. Byron, late Coxswain Customs Boat, Russell T. Sanders, late Clerk Resident Magistrate’s Court, Auckland H. G. Gouland, late Resident Magistrate, Lyttelton Widow of late P. Wilson, Colonial Surgeon, New Plymouth Widow of late R. C. Jeffries, Registrar of Deeds, Dunedin	75	0	0	61	9	0	73	9	0
	22	17	6	50	0	0	85	8	8
	100	0	0	339	19	10			
				808	4	0			
“Militia Act Amendment Act, 1862,”— Pensions for Injuries,— F. G. Rawson, to 30 June, 1864 W. H. Skinner Pensions to Relatives,— E. M. King J. Shaw T. R. Coad, 31 March, 1864 H. Hawken, 30 June, 1864 S. S. Passmore L. Sarten, 4 May, 1860, to 30 June, 1864 Compassionate allowances for children,— J. Shaw, 30 June, 1864 T. R. Coad L. Sarten, 4 May, 1860, to 30 June, 1864	45	15	0	45	15	0			
				80	0	0			
	46	0	0	46	0	0			
	46	0	0	46	0	0			
	61	6	8	153	0	0			
	14	0	0	30	0	0			
	184	5	0	752	1	8			
“Audit Act, 1858,”— Auditor, 30 June, 1864 Audit Committee (amount reserved)	500	0	0	150	0	0			
				650	0	0			
“Public Debt Apportionment Act, 1858,”— Taranaki Guarantee . . . . .	...	...		2,200	0	0			
“Native Schools Act, 1858,”— Grants in aid—Northern Division,— Church of England, to 31 December, 1863 “ Waiapu, 30 June, 1864 “ Waimate, 31 March, 1864 Wesleyan Church, 30 June, 1864 Roman Catholic Church	425	7	0	1,000	0	0			
	55	3	3	1,473	7	8			
	410	13	2						
Grants in aid—Southern Division,— Church of England, Wellington, 30 June “ Nelson Roman Catholic Church, Wellington	£	s.	d.	3,364	11	1			
	211	14	6						
	51	11	9	401	2	8			
	137	16	5						
				3,765	13	9			
Balance Reserved	3,234	6	3						
“Land Claims Settlement Act, 1856,”— Allowance for completing transactions . . . . .	...	...		7,000	0	0			
	...	...		50	0	0			
“Waste Lands Act, 1858,”— A. Domett, salary. 30 June	...	...		312	18	0			
“Auckland Immigration Certificate Act Amendment Act, 1861,”— Advertising 30 June	...	...		0	12	0			
“Pensioner Claims Act, 1861,”— Advertising . . . . .	...	...		6	19	6			
Carried forward . . . . .	...	...		37,644	4	7	27,500	0	0