

DISBURSEMENTS.		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	27,500	0	0
PERMANENT CHARGES.										
<i>Interest and Sinking Fund,—</i>										
<i>“New Zealand Loan Act, 1856”—</i>										
First division on £200,000 at 6 per cent, one year to 30 June		£12,000	0	0						
Second division on £120,000		7,200	0	0						
Third division on £180,000		10,800	0	0						
Total on £500,000		£30,000	0	0	30,000	0	0			
Less reimbursements by Provinces, first and third divisions—										
Auckland		£5,400	0	0						
Wellington		1,620	0	0						
Hawke's Bay		1,620	0	0						
Nelson and Marlborough		2,700	0	0						
Canterbury		4,440	0	0						
Otago		3,780	0	0						
Southland		1,080	0	0						
Say—					20,640	0	0			
On second division, £120,000 at 6 per cent. ...		£7,200	0	0						
On third division on amount allocated to Province of Taranaki, say £36,000 at 6 per cent. ...		2,160	0	0						
					9,360	0	0			
Add third division, amount paid on account of Sinking Fund on £50,000, for period from 9 to 30 June, 1864 ...					57	10	9			
					9,417	10	9			
<i>“New Zealand Loan Act, 1860”—</i>										
On £150,000 at 8 per cent, one year to 30 June, 1865 ...		12,000	0	0						
<i>“Appropriation Act, 1863”—</i>										
On Treasury Bills at 6 per cent., to 30 June ...		395	5	5						
<i>“New Zealand Loan Act, 1862”—</i>										
On Treasury Bills at 6 per cent., to 30 June ...		4,999	5	4						
<i>“New Zealand Loan Act, 1863”—</i>										
Interest on Debentures at 5 per cent ...		£24,980	0	0						
” ” 8 per cent. ...		6,401	3	11						
		31,381	3	11						
Less interest accrued on debentures sold ...		9,607	11	3						
		£21,773	12	8						
Sinking Fund on £1,000,000 at 1 per cent., to 15 January, 1865 ...		5,000	0	0	26,773	12	8			
Total charge for Interest and Sinking Fund ...								53,585	14	2
<i>“Pensions Act, 1856,”—</i>										
W. Swainson, to 30 June								400	0	0
<i>“Martin's Annuity Act,”—</i>										
Sir W. Martin, to 30 June								333	6	8
<i>“Civil Service Superannuation Act, 1858,”—</i>										
J. G. Johnson, to 31 March		56	5	0						
W. L. Howard, to 30 June		61	9	0						
B. Woods, to 30 June		73	9	0						
T. Sanders, to 31 March		37	10	0						
H. G. Gouland, to 31 March		64	1	6						
B. Eglinton, to 30 June		83	12	7						
J. Byron, to 31 March		17	2	6						
Pirikawau, to 31 March		10	0	0				403	9	7
<i>“Militia Act Amendment Act, 1862,”—</i>										
Pensions to Widows,—										
E. M. King, 1 January to 30 June, 1865 ...		£40	0	0						
J. Shaw, 1 July, 1864		46	0	0						
T. R. Coad, 1 April, 1864		57	10	0						
H. Hawken, 1 July, 1864		46	0	0						
S. S. Passmore		42	3	4						
L. Sarten		46	0	0						
					277	13	4			
Compassionate Allowances,—										
J. Shaw, 1 July, 1864, to 30 June, 1865 ...		£14	0	0						
T. R. Coad, 1 April, 1864										
		£32	6	4						
Less credit—Refund		6	0	0						
		26	6	4						
Carried forward		£40	6	4	277	13	4	54,722	10	5
								27,500	0	0