

YEAR 1858-9

THE 30TH SEPTEMBER, 1859, OF THE ORDINARY REVENUE OF THE
THE FINANCIAL YEAR ENDED 30TH JUNE, 1859.

DISBURSEMENTS.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
CIVIL LIST.				
—				
Transferred to the credit of the Civil List Fund Account for the year ended	June 30, '59	...	...	19,000 0 0
PERMANENT CHARGES.				
—				
Interest:—				
Debenture Security Ordinance, 1847—				
on 8 per cent Debentures	...	76 2 9		
on 5 per cent. Debenture Certificate	...	0 10 0		
New Ulster Land Claims Ordinance, 1846—				
on 5 per cent. Debentures	...	38 10 8		
Debenture Act, 1856—				
on 10 and 8 per cent. Debentures	"	4,741 0 9		
New Zealand Loan Act, 1856—				
4 ½ ct. Interest on £300,000	Mar. 31, '59	11,388 15 1		
" £25,000 six months to		500 0 0		
Reserve Fund:				
4 ½ ct. on £25,000 three months to 30th June ... £250				
" £25,000 six mths. to do. 500				
		750 0 0		
Sinking Fund at 2 per cent. on £300,000, to Reserve Fund:	June 30, '59	6,000 0 0	17,494 19 3	
2 per cent. on £25,000 nine mths. £375 to	"			
" £25,000 six mths. 250 to	"	625 0 0		
			6,625 0 0	
Deducting Refunds on account of Interest and Sinking Fund, per contra	...	...	24,119 19 3	
			16,349 9 3	
				7,770 10
Pensions Act, 1856—				
Messrs. Sinclair, Swainson and Shepherd	June 30, '59	...	1,346 13 4	
Land Claims Settlement Act, 1856—				
Commissioner and two Clerks	"	1,062 9 5		
Interpreter and Contingencies	"	182 19 2		
		1,245 8 7		
Deducting Fees and Payments received	...	263 9 11		
			981 18 8	
Audit Act, 1858—				
Auditor of Public Accounts	"	...	500 0 0	
Martin's Annuity Act, 1858—				
William Martin	"	...	333 6 8	
Native Schools Act, 1858—				
Grants in aid, Northern Division	"	4,940 9 2		
" Southern Division	"	1,200 4 10		
		6,140 14 0		
Balance of Appropriation carried to Re- serve Fund	"	859 6 0		
			7,000 0 0	
Public Debt Apportionment Act, 1858—				
New Plymouth Guarantee	"	2,200 0 0		
Less Receipts per contra	"	28 0 0		
			2,172 0 0	
Carried forward	...	...	12,333 18 8	26,770 10 0