

**STATEMENT of EXPENDITURE on account of PERMANENT CHARGES for
the Financial Year ended 30th June, 1860.**

INTEREST & SINKING FUND ACCOUNT.				£	s.	d.	£	s.	d.
<i>New Zealand Debenture Act, 1856.</i>									
On 8 per cent Debentures, to 31st December, 1859	-	-	-				1,348	0	0
<i>New Zealand Loan Act, 1856.</i>									
On Debentures, Series A, 300,000, 1 year @ 4 per cent -	-	-	-	12,000	0	0			
“ “ B, 25,000, “ “ -	-	-	-	1,000	0	0			
“ “ C, 25,000, “ “ -	-	-	-	1,000	0	0			
“ “ D, 50,000, “ “ -	-	-	-	2,000	0	0			
“ “ E, 30,000, 9 months to 31st March	-	-	-	900	0	0			
				16,900	0	0			
To Reserve Fund on Series E, 20,000 3 months	-	-	-	200	0	0	17,100	0	0
On Debentures “ A, 300,000 1 year at 2 per cent	-	-	-	6,000	0	0			
“ “ B, 25,000 “ “ -	-	-	-	500	0	0			
“ “ C, 25,000 “ “ -	-	-	-	500	0	0			
“ “ D, 50,000 “ “ -	-	-	-	1,000	0	0			
“ “ E, 30,000 9 months “ -	-	-	-	450	0	0			
“ “ “ 20,000 “ “ -	-	-	-	300	0	0			
							† 8,750	0	0
							27,198	0	0
REIMBURSEMENTS ON ACCOUNT OF INTEREST AND SINKING FUND.									
<i>Provinces, Northern Island.</i>									
Auckland on £26,000, 1 year	-	-	-	1,560					
“ “ £9,000, 9 months	-	-	-	405					
				1,965	0	0			
Wellington & Hawke's Bay, £39,000, 1 year	-	-	-	2,340					
“ “ £10,000, 9 months	-	-	-	450					
				2,790	0	0			
				4,755	0	0			
<i>Provinces, Southern Island.</i>									
Nelson	-	-	-	2,700					
Canterbury	-	-	-	4,650					
Otago	-	-	-	4,650					
				12,000	0	0			
				16,755	0	0			
Inter-Colonial Royal Mail Steam Company, Interest on Balance of									
Loan, of £25,000	-	-	-	1,009	7	6			
Province of Auckland, Interest on temporary Loan of £5000	-	-	-	112	1	11			
Union Bank, Auckland & Wellington, in Account Current	-	-	-	141	12	11			
Ditto London, Ditto	-	-	-	455	18	0			
							18,474	0	4
TOTAL INTEREST & SINKING FUND	-	-	-				8,723	19	8
PAID UNDER ACTS OF GENERAL ASSEMBLY.									
<i>Pensions Act, 1856.</i>									
A. Sinclair	-	-	-	466	13	4			
W. Swainson	-	-	-	400	0	0			
A. Shepherd, to 20th July, 1859	-	-	-	25	16	1			
							892	9	5
<i>Land Claims Settlement Act, 1856.</i>									
Commissioner and Clerks	-	-	-	1,100	0	0			
Interpreter, July	-	-	-	16	14	6			
Contingencies	-	-	-	144	0	0			
							1,260	14	6
Carried forward	-	-	-				2,153	3	11

† Of this amount (£8,750) the sum of £700 is transferred to Reserve Fund Account, viz.,—

B. £25,000, 30th September, 1859, 3 months	-	-	-	£125
B. 25,000, 30th June, 1860, 3 months	-	-	-	125
E. 20,000, “ “ 9 “	-	-	-	300
E. 30,000, “ “ 3 “	-	-	-	150

£700