

Zealand.

ZEALAND, FROM THE 1ST OCTOBER, 1862, TO 30TH SEPTEMBER, 1863.

CR.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
I.—ORDINARY REVENUE ACCOUNT FOR THE FINANCIAL YEAR 1862-3.									
CIVIL LIST.									
Amount transferred to separate Account	...	...	...	...	...	...	25,000	0	0
PERMANENT CHARGES.									
<i>Interest and Sinking Fund,—</i>									
“Loan Act, 1856,” at 6 per cent.,—									
On £120,000, Second Division, one year to 30th June, 1863	7,200	0	0						
On £4,000 taken up for Land Purchases, Taranaki	240	0	0						
On amount taken up for Land Purchases, but not appropriated	660	0	0						
(See Note.)	8,100	0	0						
“Loan Act, 1860,” at 8 per cent.—									
On £150,000, one year to 30th June, 1863	12,000	0	0						
<i>Interest,—</i>									
“Loan Act, 1862,”—									
Treasury Bills issued... ..	1,256	4	3						
Total charge for Interest and Sinking Fund				21,356	4	3			
“Pensions Act, 1856,”—									
W. Swainson, 30th June, 1863,				400	0	0			
“Martin’s Annuity Act, 1858”—									
Sir William Martin				333	6	8			
“Civil Service Superannuation Acts, 1858 and 1861,”—									
J. G. Johnson, late District Land Purchase Commissioner	75	0	0						
W. L. Howard, late Postmaster, Lyttelton	61	9	0						
B. Woods, late Bailiff, Resident Magistrate’s Court, Auckland	73	9	0						
J. Byron, late Coxswain Custom’s Boat, Russell	22	16	3						
T. Sanders, late 2nd Clerk, Resident Magistrate’s Court, Auckland	50	0	0						
H. G. Goulard, late Resident Magistrate, Lyttelton	85	8	8						
Widow of late T. Hoggard, Customs, Wellington	200	0	0						
Widow of late J. Robinson, Customs, Auckland	91	5	0						
Widow of late C. B. Baker, Resident Magistrate, East Cape	300	0	0	959	7	11			
Carried forward				23,048	18	10			
							£25,000	0	0
NOTE.—“New Zealand Loan Act, 1856”—									
Interest and Sinking Fund,									
On £450,000, for 1 year, at 6 per cent				27,000	0	0			
Less—Reimbursements by Provinces,—									
Auckland	3,660	0	0						
Wellington and Hawke’s Bay Suspense Account £54,000	3,240	0	0						
Nelson and Marlborough	2,700	0	0						
Canterbury	4,440	0	0						
Otago	4,320	0	0						
Southland	540	0	0	18,900	0	0			
				£8,100	0	0			