

Table B.

STATEMENT showing the AMOUNT of TREASURY BILLS in CIRCULATION, the Dates at which such Bills mature, and the Annual Charge for Interest thereon; also of Debentures and other Securities deposited against Temporary Advances, &c.

	Amount in Circulation.	Due Date.	Rate of Interest.	Annual Charge for Interest.
	£ s. d.			£ s. d.
TREASURY BILLS—				
"Treasury Bills Act, 1869," No. 2...	150,000 0 0	1 Nov., 1874	4d. $\frac{1}{2}$ ct. per diem	9,125 0 0
"Treasury Bills Extended Currency Act, 1870" ^a	315,000 0 0	"	3 $\frac{1}{2}$ d. $\frac{1}{2}$ cent.	22,194 8 1
"Treasury Bills Act, 1871"	55,000 0 0	"		4,961 14 4
	45,000 0 0	30 June, 1873		
	45,000 0 0	30 June, 1874	"	
				£36,281 2 5
DEBENTURES—				
"Temporary Loan Act, 1870"—				
In hands of Controller on account of Trust Fund ...	b 30,000 0 0	30 Sept., 1873	6 $\frac{1}{2}$ cent.	{ Due June 30, 1872 448 15 4 " to Sept. 13... 369 17 3
				£818 12 7
Hypothecated to Bank of New Zealand to secure an advance of £40,000 (reduced by a credit to £39,617 1s. 10d) ...	b*45,000 0 0	"	"	{ Due June 30, 1872 592 12 6 " to Sept. 13... 488 8 8
				£1,081 1 2
DEFICIENCY BILL—				
Issued April 23.—In hands of Controller on account of Trust Fund }	c 40,000 0 0	30 Sept., 1872	5 $\frac{1}{2}$ cent.	{ Due June 30, 1872 372 12 0 " to Aug. 23... 295 17 10
				£668 9 10
Overdraft, Bank of New Zealand ...	c*60,000 0 0	"	6 $\frac{1}{2}$ cent.	{ Due June 30, 1872 897 10 8 " to Aug. 23... 532 12 0
	785,000 0 0			£1,430 2 8

a £20,000 payable out of money to be received under the New Zealand Settlements Acts.

b Redeemed September 13, 1872.

c Paid off August 23, 1872.

* 3 per cent., or half this interest, will be credited in the Bank Interest account.

Treasury, September 18, 1872.

J. WOODWARD,
Assistant Treasurer.

Table C.

PROPOSED PAYMENTS to PROVINCES.

PROVINCE.	POPULATION.		Capitation Allowance : At 15s. for European, and 10s. for Native Population; with 2s. 6d. extra to Westland.		
	European.	Native.			
Auckland	64,337	23,227	£ 59,866	s. 5	d. 0
Taranaki	4,599	2,355	4,626	15	0
Wellington	25,015	5,322	21,422	5	0
Hawke's Bay	6,212	3,102	6,210	0	0
Nelson	23,062	483	17,538	0	0
Marlborough	5,384	369	4,222	10	0
Canterbury	48,906	607	36,983	0	0
County of Westland	15,881	68	13,492	7	6
Otago	73,956	826	55,880	0	0
	266,852	36,359	220,241	2	6