

MENTARY.

SEPTEMBER, 1858, ON ACCOUNT OF THE FINANCIAL YEAR
JUNE, 1858.

PARTICULARS.		£ s. d.
Cost of Rifles and Accoutrements per Agent-General, London ...	1858 March	1,145 12 2
Freight of ditto, ditto ...	June	20 0 11
		1,165 13 1
Balance on the 30th September, 1857 ...		6,185 8 4
		7,351 1 5

OF £500,000.

BER, 1858, ON ACCOUNT OF THE GUARANTEED LOAN OF £500,000

EXPENDITURE.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
FIRST DIVISION £200,000.				
New Zealand Company, in discharge of all claims upon the New Zealand Government on the 5th of April, 1858 ...	...	...	167,026 10 11	
Deducting Balance of New Zealand Company's Fourths held in the Colony ...	...	...	1,460 18 11	
			165,565 12 0	
Province of Auckland on account of Refund of Contribution to New Zealand Company's Fourths, April 1858 ...	...	5,000 0 0		
Do. do. May " ...	...	5,000 0 0		
Do. do. June " ...	...	5,000 0 0		
Do. do. Sept. " ...	...	5,000 0 0		
			20,000 0 0	185,565 12 0
SECOND DIVISION £120,000.				
1st. Expenditure on account of period ended 30th June, 1856, per printed Statement of Accounts charged on the Temporary Loan ...	...	...		
2nd. Expenditure during period ended 30th September, 1867, per printed Statement of Accounts charged on the Temporary Loan, namely:	...	...	32,716 2 6½	
General Assembly ...	...	612 2 9		
Miscellaneous ...	...	1,227 1 8		
On account of proposed Government House	...	75 12 0		
Interest on overdrawn Account ...	...	1,285 5 4		
			3,200 1 9	
Special Scrip redeemed ...	...	100 0 0		
Land Purchases, Canterbury ...	...	312 2 6		
" " New Plymouth ...	...	3 12 6		
			415 15 0	
LAND PURCHASES—				
Auckland—District Commissioners ...	1,066 13 4			
Contingencies ...	466 17 4			
		1,533 10 8		
Surveyors ...	904 1 10			
Surveys and Contingencies ...	1,378 6 1			
		2,282 7 11		
		3,815 18 7		
Deducting amount repaid by Provincial Government ...	...	1,136 10 4		
Carried forward ...	...	2,679 8 3	36,331 19 3½	185,565 12 0