

CLASS I.—No. 4.

FINANCIAL

STATEMENT, IN DETAIL, OF THE RECEIPTS AND EXPENDITURE TO
COLONY OF NEW ZEALAND, ON ACCOUNT OF

RECEIPTS.	To what Date received.	£ s. d.	£ s. d.	£ s. d.
REIMBURSEMENTS ON ACCOUNT OF PERMANENT CHARGES.				
Interest and Sinking Fund—Refunds on account of				
Provinces Northern Island—				
Auckland, £11,000 one year to ...	June 30, '59	660 0 0		
„ 15,000 nine months to ...	„	675 0 0	1,335 0 0	
£26,000				
Wellington £11,000 one year to ...	„	660 0 0		
„ 10,000 nine months to 30th June .. £450				
„ 18,000 six „ .. 540	„	999 0 0	1,650 0 0	
£39,000				
Provinces, Southern Island—				
Nelson	June 30, '59	2,700 0 0		
Canterbury	„	4,650 0 0		
Otago	„	4,650 0 0	12,000 0 0	
Inter-Colonial R. Mail Steam Company—				
Interest on Loan of £25,000, at 5 per cent. per annum for 1 year (Carried to debit of Steam Loan Interest Account)	...	1,250 0 0		
Union Bank of Australia—				
Interest allowed on Current Account ...	June 30, '59	114 9 3	1,364 9 3	
<i>Total Refunds of Interest, &c., deducted from Expenditure</i> ...	..	...	16,349 9 3	
Land Claims Settlement Act, 1856—				
Fees and Payments deducted from Expenditure	...	...	263 9 11	
Public Debt Apportionment Act, 1856—				
New Plymouth Land Receipts from 1st July, 1858, to 30th June, 1859, deducted from guaranteed amount...	...	...	28 0 0	
Carried forward	...	...	..	...