

THE PERIOD ENDED 30TH JUNE, 1859

PROVINCES.	Provinces Debited.		Balances on account of the period	
	On account of the period ended 30th June, 1858.	Advances on account of Surplus Revenue of the year 1858-9.	ended 30th June, 1859.	
			Due from	Due to
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	3,523 4 4½	18,342 8 0	..	2,176 9 11
Taranaki	374 10 8	1,847 14 5	..	243 18 8½
Wellington	1,988 1 0	16,013 8 8	..	4,863 1 4
Hawke's Bay	..	1,258 9 2	..	183 17 10
Nelson	997 8 6	5,757 18 4	1,118 0 2½	..
Canterbury	..	11,157 11 7	..	2,798 18 4½
Otago	594 1 5½	5,783 2 11	..	796 8 6½
	7,477 6 0½	60,160 13 1	1,118 0 2½	11,062 14 9

BER, 1858, TO THE 30TH SEPTEMBER, 1859, ON ACCOUNT OF THE LOAN OF £500,000.

EXPENDITURE.	To what Date paid.	£ s. d.	£ s. d.	£ s. d.
FIRST DIVISION, £200,000.				
Province of Auckland, on account of Refund of contribution to New Zealand Company's Fourths	..	..	24,124 19 5	
Less amount made a charge on Second Division	..	..	11,151 10 1	
			12,973 9 4	
Allowing Credit for difference between Balance due to New Zealand Company, and sum for which Debentures have been issued under "New Zealand Loan Act, 1856," paid from Funds to credit of the Colony with the Imperial Government	..	..	26 10 11	
Total chargeable on First Division	..	..	..	12,946 18 5
SECOND DIVISION, £120,000.				
Auckland Refund—Amount transferred from First Division	..	11,151 10 1		
New Ulster Land Claims—5 per cent. Debentures redeemed	..	866 8 9		
			12,017 18 10	
Debenture Certificate redeemed	..	9 19 4		
„ bearing 8 per cent. interest redeemed	..	50 0 0		
			59 19 4	
Amount promised by Sir G. Grey in aid of Industrial School, New Plymouth	..	318 15 0		
Amount payable to Province of Canterbury for use of Maps by General Government under Resolution of the House of Representatives of the 9th August 1858	..	800 0 0		
Balance of Advances to late Canterbury Association in April and May, 1853, for Survey and Land Expenses	..	191 16 9		
Carried forward	..	1,310 11 9	12,077 18 ½	12,946 18 5