

PROVISIONS OF THE "AUCKLAND RESERVES ACT, 1858,"
TO THE 30TH SEPTEMBER, 1859.

EXPENDITURE.				£	s.	d.	£	s.	d.
<i>Land at Epsom.</i>									
Nov., 1858	C. H. McIntosh—two Chainmen, surveying land at Epsom ..	..	..	2	12	6			
June, 1859	Arbitrators, Valuing Land at Epsom ..	..	..	15	0	0			
January	Provincial Treasurer, preparing new Grants..	..	..	2	5	0			
							19	17	6
<i>Grafton Road.</i>									
Sept. 1858	Posts, Rails, and Labour ..	..	July & Aug. 1858	..			22	2	4
<i>Stanley-street.</i>									
Jan., 1859	Labour, Earthwork, &c. ..	..	Jan., 1859	25	7	7			
"	Timber and Labour ..	..	"	14	14	6			
February	Bricks, Lime, and Labour ..	..	February	149	14	3			
March	Labour, Tools, and Earthwork ..	..	"	100	10	4			
April	Timber, Bricks, Cartage, &c. ..	..	April	299	5	0			
May	Timber and Labour ..	..	"	402	15	6			
June	Labour and Cartage ..	..	May	136	9	8			
July	Lime, &c. ..	..	June	77	0	3			
August	Nails, &c. ..	..	July	81	1	0			
							1,286	18	1
<i>Miscellaneous.</i>									
Jan., 1859	Government Domain, Repairs of Ranger's House ..	..	..	57	14	2			
"	" " Fences, Labour ..	..	..	4	16	1			
							62	10	3
							1,391	8	2
							2,300	17	2
							3,692	5	4
	Balance on the 30th September, 1858 ..	..	..	..					

TIONMENT.

OCTOBER, 1858, TO THE 30TH SEPTEMBER, 1859.

Cr.

	£	s.	d.
Transfer from Suspense Account of amount applied by British Treasury for the reduction of the Debt to New Zealand Company, from Funds realized from the Assets of the late Canterbury Association	15,786	18	10
Debenture Certificate No. 43, redeemed in terms of the Notice in the Government Gazette of the 26th October, 1847	9	19	4
Debenture bearing 8 per cent. interest, No. 65, redeemed in terms of the Notice in Government Gazette of the 13th April, 1858	50	0	0
New Ulster Land Claims Debentures, redeemed in terms of the Notice in the Government Gazette of 3rd November, 1858	866	8	9
	16,713	6	11
Balance on the 30th September, 1859	119,044	11	0
	135,757	17	11