

REPORT OF THE AUDIT COMMITTEE

VIII. (No. 2.)

DR. Provinces on account of Transactions from

	Brought forward	£ ...	s. d. 6,007 15 6
	PROVINCES OF WELLINGTON AND HAWKE'S BAY.		
	Receipts, Nil	...	...
	Balance on 30th September, 1860	4,440 0 0	
		4,440 0 0	
	Balance on the 30th September, 1860		6,007 15 6 17,036 1 2 £23,043 16 8

VIII. (No. 3.)

Imperial share of

1859							£ s. d.
November ...	Repaid by Commissariat Department— For Subsidy to 31st October, 1859						3,500 0 0
1860							
March ...	Do. 31st January, 1860						3,500 0 0
May ...	Do. 30th April, 1860						3,500 0 0
August ...	Do. 31st July, 1860						3,500 0 0
	Balance on 30th September, 1860						14,000 0 0 1,250 0 0 15,250 0 0

VIII. (No. 4.)

Steam

1859							£ s. d.
November ...	Repaid in settlement of account for Quarter ended 31st October, 1859...						500 0 0
1860							
March ...	Do. do. 31st January, 1860...						3,000 0 0
" ...	On account of deferred instalments						750 0 0
May ...	In settlement of account for quarter ended 30th April, 1860						3,000 0 0
" ...	On account of deferred instalments						750 0 0
August ...	In settlement of account for quarter ended 31st July, 1860						3,000 0 0
" ...	On account of deferred instalments						750 0 0
	Balance on 30th September, 1860						11,750 0 0 10,750 0 0 22,500 0 0