

LOAN ACCOUNTS.

STATEMENT of EXPENDITURE from 1st October, 1859, to the 30th September, 1860, on account of the GUARANTEED LOAN of £500,000.

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
FIRST DIVISION, £200,000.									
<i>New Zealand Company's Debt—</i>									
Amount paid by Agent-General but not taken credit for until March Quarter, 1860 - - -							26	10	11
SECOND DIVISION, £120,000.									
<i>Refunds of Land Purchase Money—</i>									
Auckland—J. Cox, paid in 1844 - - -	50	0	0						
Nelson—Per Receiver of Land Revenue, 1855 - - -	38	0	0						
				88	0	0			
<i>Land Purchases, Middle Island,—</i>									
Advances, per J. Mackay - - -	50	0	0						
Ditto W. L. Buller - - -	100	0	0						
Contingent Expenses - - -	19	12	10						
Advances on account of Kaikoura and Arahaura Purchases - - -	104	7	11						
Ditto for Land on West Coast - - - £300									
Less amount already charged - - - 120	180	0	0						
Travelling Expenses - - -	115	19	3						
				570	0	0			
							658	0	0
THIRD DIVISION, £180,000.									
<i>Land Purchases—</i>									
Chief Land Purchase Commissioner, Interpreter, and Clerks - - -	1,402	14	6						
Contingencies - - -	130	19	4						
Charged proportionately to Provinces - - -	1,533	13	10						
<i>Province of Auckland,—</i>									
District Land Purchase Commissioners - - -	975	0	0						
Contingent Expenses - - -	531	19	8						
Surveyors' Salaries - - -	397	1	0						
Surveys and Contingencies - - -	1,180	5	8						
Proportion of General Charges of £1,533 13 10 - - -	732	6	6						
	3,816	12	10						
Refund for Land and Improvements at Omaha - - -	100	0	0						
Advances for Land Purchases - - - £5,660 10 0									
Deducting Cash returned - - - 1,089 0 0	4,571	10	0						
				8,488	2	10			
Total Province of Auckland - - -									
<i>Provinces of Wellington and Hawke's Bay pending Settlement of Account—</i>									
<i>At Wellington—</i>									
District Commissioner and Surveyor - - -	833	6	8						
Surveys and Contingent Expenses - - -	764	0	2						
Proportion of General Charges - - -	785	6	6						
	2,382	13	4						
Refund of value of Scrip issued to Ngatitooa Chiefs - - -	50	0	0						
Advances for Land Purchases - - -	4,900	0	0						
	7,332	13	4						
<i>At Hawke's Bay—</i>									
District Commissioner - - -	300	0	0						
Survey and Contingent Expenses - - -	618	18	8						
Totals, Wellington and Hawke's Bay - - -				8,251	12	0			
<i>Province of Taranaki,—</i>									
District Commissioner - - -	250	0	0						
Rents and Contingencies - - -	26	10	0						
Proportion of General Charges - - -	16	0	10						
Advances for Land Purchases - - -	100	0	0						
				392	10	10			
Total Province of Taranaki - - -							17,132	5	8
Total Expenditure on account of Loan of £500,000							£17,816	16	7