

IV.

to 30th September, 1860.

1857-8-9.	£ s. d.	£ s. d.
Interest on Debentures £25,000, Series C., 1st Jan. to 30th June, 1859	500 0 0	
Interest on Debentures £25,000, Series B., 1st April to " " "	250 0 0	
	750 0 0	
Transferred to credit of Sinking Fund account ...	625 0 0	1,375 0 0
LEGISLATIVE—Salary of Speaker of House of Representatives, 30th January, 1859 ...	266 13 4	
" Library, Cost of Books, Freight, &c. ...	228 18 2	495 11 6
JUDICIAL—Resident Magistrate, Wangarei, 30th June, 1859 ...	150 0 0	
" " " Waiuku, Interpreter, 30th June, 1859	5 0 0	
Balance carried to credit of Province of Auckland in separate account ...	20 0 0	
	175 0 0	
" Resident Magistrate, Wellington, Salary of Clerk ...	66 13 4	241 13 4
CUSTOMS—Chatham Islands, Preventive Officers, 30th June, 1859 ...	...	37 10 0
POSTAL—Balance of Contract, Wellington and New Plymouth ...	50 0 0	
" Postmaster, Canterbury, W. L. Howard, Salary and Expenses, 30th June, 1858 ...	34 19 0	
Balance carried to Credit of Province of Canterbury in separate account ...	36 15 0	121 14 0
REPAIRS OF BARRACKS—Hospital Fence ...	...	67 6 0
MISCELLANEOUS—Interest on Debentures issued at Wellington ...	30 0 0	
GENERAL CONTINGENCIES—		
Rent of Offices, Wellington, to 30th June, 1858 ...	90 0 0	
Sundries ...	22 11 0	
Akaroa Mail, June, 1858 ...	22 10 0	
Judge Stephens, Salary ...	6 19 9	
" Travelling Expenses per B. Wahmsley, Sheriff, 1859 ...	12 7 6	184 8 3
		2,523 3 1
Balance on the 30th September, 1860 ...		10,029 5 5
		12,552 8 6

V.

the period ended the 30th September, 1860.

	Payments on account of Periods.			
	30th June, 1859.	30th June, 1860.	30th June, 1861.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland ...	...	18,105 13 9	3,386 9 6	21,492 3 3
Taranaki ...	...	1,881 19 4	425 3 9	2,307 3 1
Wellington ...	2,000 0 0	9,331 16 2	3,002 14 7	14,334 10 9
Hawke's Bay ...	...	2,218 1 0	555 19 7	2,774 0 7
Nelson ...	...	4,397 12 7	1,319 7 8	5,717 0 3
Marlborough ...	...	229 14 4	65 2 8	294 17 0
Canterbury ...	1,500 0 0	9,139 4 3	2,842 10 6	13,481 14 9
Otago ...	...	6,885 6 8	3,395 14 11	10,281 1 7
	3,500 0 0	52,189 8 1	14,993 3 2	70,682 11 3
Total payment...	...	...	70,682 11 3	
Balance 30th September, 1859 ...	...	...	3,247 8 5½	73,929 19 8½
Balance 30th September, 1860 ...	...	...	...	21,057 13 10½
				94,987 13 7