

VIII.

ADVANCE

	£	s.	d.	£	s.	d.
1. <i>Officers of Government and others—</i> Amount accounted for to 30th September, 1860	...			16,032	7	9
2. <i>Provinces—</i> Amount of Advances refunded 30th September, 1860	...			6,007	15	6
3. <i>Imperial Share of Steam Subsidy—</i> Amount to 31st July, 1860	...			14,000	0	0
4. <i>Steam Loan—</i> Amount of Refund by I.C.R.M.S. Co.	...			11,750	0	0
Amount of Refund on account of Interest	...			1,472	16	1
5. <i>British Treasury—</i> Interest and Sinking Fund to 30th June, 1860	...			25,788	5	0
6. <i>Union Bank, London</i>	...			...		
7. <i>Commissariat</i>	...			...		
8. <i>Native Hostelry</i>	...			...		
Balance 30th September, 1860	...			53,708	5	3
	£			128,759	9	7

IX.

BANK OF ISSUE

	£	s.	d.
Balance on 30th September, 1859	848	12	0
	£848	12	0
Balance brought down	639	12	0