

VIII.

ACCOUNT.

					£	s.	d.	£	s.	d.
1. <i>Officers of Government and others—</i>										
Balance of Advance on 30th September, 1859	...	...	...	...	9,061	1	7			
Amount of Advance Land Purchases, &c., &c.	...	...	...	...	17,129	10	10	26,190	12	5
2. <i>Provinces—</i>										
Balance of Advance to 30th September, 1859	...	...	...	...	4,805	12	3			
Expenditure to 30th September, 1860	...	...	...	...	18,238	4	5	23,043	16	8
3. <i>Imperial Share of Steam Subsidy—</i>										
Balance on 30th September, 1859	...	...	...	...	1,500	0	0			
Advance to 31st October, 1860	...	...	...	...	13,750	0	0	15,250	0	0
4. <i>Steam Loan—</i>										
Balance on 30th September, 1859	...	...	...	...	...			22,500	0	0
Balance Interest Account on 30th September, 1859	...	...	...	...	834	2	2			
Interest to 30th September, 1860	...	...	...	...	1,009	7	6	1,843	9	8
5. <i>British Treasury—</i>										
Balance on 30th September, 1859	...	...	...	...	13,567	10	0			
Remittance to 31st December, 1860	...	...	...	...	25,361	0	0	38,928	10	0
6. <i>Union Bank, London—</i>										
Balance on 30th September, 1859	...	...	...	...	215	2	11			
Amount to 30th September, 1860	...	...	...	...	455	18	0	671	0	11
7. <i>Commissariat—</i>										
Advances on account Pensions	...	...	...	...	...			329	6	9
8. <i>Native Hostelry—</i>										
Advance on account Native Hostelry Fees	...	...	...	...	...			2	13	2
								£ 128,759	9	7
Balance 30th September, 1860	...	...	...	...	...			53,708	5	3

IX.

ACCOUNT.

										£	s.	d.
1859												
October...	Notes retired	...	...	...	...	...	...	...	...	61	0	0
November	"	...	...	...	...	...	...	...	...	8	0	0
1860												
January...	"	...	...	...	...	...	...	...	...	2	0	0
February..	"	...	...	...	...	...	...	...	...	13	0	0
March ..	"	...	...	...	...	...	...	...	...	12	0	0
April ...	"	...	...	...	...	...	...	...	...	106	0	0
July ...	"	...	...	...	...	...	...	...	...	4	0	0
August...	"	...	...	...	...	...	...	...	...	3	0	0
										209	0	0
	Balance on September, 1860	...	...	...	...	...	...	...	...	639	12	0
										£848	12	0