

ON THE FINANCE ACCOUNTS OF THE COLONY.

59 B-No. 1A

VIII. (No. 2.)

1st October, 1859, to 30th September, 1860—continued.

C.R.

		£	s.	d.	£	s.	d.
	Brought forward ... ..	...			15,448	4	5
	PROVINCES OF WELLINGTON AND HAWKE'S BAY.						
1860 September...	Interest and Sinking Fund on amount taken up for L. Purchases for year ended 30th June, 1859 transferred from Sept. account	1,650	0	0			
	Ditto ditto for year ended 30th June, 1860, viz.—						
	On £39,000, 1 year £2,340						
	On 10,000, 9 months 450						
		2,790	0	0			
		4,440	0	0			
					2,790	0	0
	Balance on the 30th September, 1859				18,238	4	5
					4,805	12	3
					£23,043	16	8

VIII. (No. 3.)

Steam Subsidy.

							£	s.	d.
1859									
November ...	Paid Balance of Subsidy due for quarter ended 31st October, 1859	...	...	...	...	...	2,000	0	0
December ...	On account of quarter ending 31st January, 1860	...	...	...	...	...	1,250	0	0
1860									
March ...	Balance for do. do.	...	...	...	...	...	2,250	0	0
March ...	On account of do. 30th April, 1860	...	...	...	...	...	1,250	0	0
May ...	Balance for do. do.	...	...	...	...	...	2,250	0	0
June ...	On account of do. 31st July, 1860	...	...	...	...	...	1,250	0	0
August ...	Balance for do. do.	...	...	...	...	...	2,250	0	0
September ...	On account of do. 31st October, 1860	...	...	...	...	...	1,250	0	0
							13,750	0	0
	Balance on 30th September, 1859	...	...	...	...	...	1,500	0	0
							15,250	0	0

VIII. (No. 4.)

Loan.

	£	s.	d.
Balance on 30th September, 1859	22,500	0	0
	22,500	0	0