

## VI. (No. 1).

## ACCOUNTS.

Loan of £500,000.

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
<b>FIRST DIVISION, £200,000.</b>									
<i>New Zealand Company's Debt—</i>									
Amount paid by Agent-General but not taken credit for until March Quarter, 1860 ... ..	...			...			26	10	11
<b>SECOND DIVISION, £120,000.</b>									
<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 Arakura 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
<b>THIRD DIVISION, £180,000.</b>									
<i>Land Purchases—</i>									
Chief Land Purchase Commissioner, Interpreter, and Clerks ...	1,402	14	6						
Contingencies ... ..	130	19	4						
	1,533	13	10						
Charged proportionately to Provinces ... ..									
<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			
<b>Total Province of Auckland ... ..</b>									
<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 Ngatitua 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						
				8,251	12	0			
<b>Totals, Wellington and Hawke's Bay ... ..</b>									
<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			
<b>Total Province of Taranaki ... ..</b>							17,132	5	8
<b>Total Expenditure on account of Loan of £500,000 ... ..</b>							17,816	16	7
<b>Balance on 30th September, 1860 ... ..</b>							49,503	15	11
							£67,320	12	6