

AMOUNT EXPENDED, &c.

STATEMENT OF EXPENDITURE, &c.—concluded.

From the 1st October, 1861, to 31st of March, 1862, inclusive.

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward . . . £								31,735	7	3
IV.—FOR DEFRAYING EXPENSES OF NATIVE CONFERENCE.										
1861.	October	Yams and Bags, £6 16s. 4d.; December, Carting Bedding, 4s.						7	0	4
	December	Passages of Natives from Wellington to Lyttelton						46	0	0
								53 0 4		
								31,788 7 7		
Remittances and Advances unaccounted for								23,045 16 6		
								£ 54,834 4 1		

R E C A P I T U L A T I O N ,

SHOWING THE TOTAL EXPENDITURE TO 31ST MARCH, 1862, CHARGEABLE ON THE LOAN OF £150,000.

1. Expenditure to 30th September, 1860, as detailed in the Printed Accounts	£	s.	d.	£	s.	d.
				25,043	14	2
2. Expenditure to 1st October, 1860, to 12th June, 1861, per Return to an Order of the House of Representatives, dated 14th June, 1861	59,858	9	4			
Less Advances, &c., unaccounted for	12,000	0	0			
				47,858	9	4
3. Expenditure from 13th June to 30th September, 1861, as per Statement herewith				10,380	11	9
4. Expenditure from 1st October, 1861, to 31st March, 1862				54,834	4	1
	£			138,116	19	4

R. F. PORTER,

Assistant Treasurer.

Treasury, Auckland,
July 9, 1862.