

Dr.

GENERAL ACCOUNT CURRENT OF TRANSACTIONS, FROM

RECEIPTS, &c.	£	s.	d.	£	s.	d.
I. ORDINARY REVENUE ACCOUNTS.						
Financial Year ended 30th June, 1860 - - -	155,483	8	10			
Financial Year ending 30th June, 1861 - - -	51,364	11	7			
				206,848	0	5
II. SUPPLEMENTARY - - - - -	-	-	-	2,459	9	11
III. CIVIL LIST FUND - - - - -	-	-	-	19,000	0	0
IV. RESERVE FUND - - - - -	-	-	-	8,873	11	7
V. PROVINCES FOR SURPLUS REVENUES - - - - -	-	-	-	94,967	13	7
VI. LOAN CHARGES ACCOUNTS.						
Loan of £500,000 - - - - -	-	-	-	60,000	0	0
VII. LAND REVENUE ACCOUNT - - - - -	-	-	-	233,808	3	10½
VIII. ADVANCE ACCOUNTS.						
1. Officers of Government and others - - -	16,032	7	9			
2. Provinces - - - - -	6,007	15	6			
3. Bank of Issue - - - - -	0	0	0			
4. Imperial Share of Steam Subsidy - - -	14,000	0	0			
5. Steam Loan - - - - -	11,750	0	0			
6. Steam Loan, Interest Account - - -	1,472	16	1			
7. Auckland Reserves Act, 1858 - - -	3,922	4	6			
8. Bay of Islands Settlement Act, 1858 - -	0	0	0			
9. Gold Fields Act, 1858 - - - - -	903	19	0			
10. Gold Duty Act, 1858 - - - - -	564	0	4			
11. Native Circuit Courts Act, 1858 - - -	40	19	0			
12. British Treasury, on account of Interest and Sinking Fund - - -	25,788	5	0	80,482	7	2
IX. DEPOSIT ACCOUNTS.						
1. Miscellaneous - - - - -	8,814	13	9			
2. Sinking Fund - - - - -	8,902	13	6			
3. Land Purchase Funds - - - - -	14,163	14	4	31,881	1	7
X. DEBENTURE DEBT.						
New Zealand Loan Act, 1856, Amount raised - - -	-	-	-	60,000	0	0
XI. DEBT APPORTIONMENT - - - - -	-	-	-	0	0	0
XII. BALANCES ON THE 30TH SEPTEMBER, 1859.				798,340	8	1½
1. In the hands of Treasurers and Sub-Accountants - - -	25,262	1	8½			
2. Balance of Remittances between the several Accountants - - -	2,069	3	11			
3. In the hands of Receivers of Land Revenue - - -	8,719	17	6	36,051	3	1¾
				834,391	11	3¼

Treasury, Auckland,
December, 1860.