

Cr.

THE 1ST OCTOBER, 1859, TO THE 30TH SEPTEMBER, 1860.

DISBURSEMENTS, &c.	£	s.	d.	£	s.	d.
I. ORDINARY REVENUE ACCOUNTS.						
Financial Year ended 30th June, 1860 - - -	183,865	12	7			
Financial Year ending 30th June, 1861 - - -	15,520	16	9			
				199,386	9	4
II. SUPPLEMENTARY - - - - -	-	-	-	28,822	18	5
III. CIVIL LIST FUND - - - - -	-	-	-	17,598	9	5
IV. RESERVE FUND - - - - -	-	-	-	2,523	3	1
V. PROVINCES, FOR SURPLUS REVENUES - - - - -	-	-	-	70,682	11	3
VI. LOAN CHARGES ACCOUNTS.						
1. Loan of £500,000 - - - - -	17,816	16	7			
2. Loan of £150,000 - - - - -	25,043	14	2			
				42,860	10	9
VII. LAND REVENUE ACCOUNT - - - - -	-	-	-	225,684	3	6
VIII. ADVANCE ACCOUNTS.						
1. Officers of Government and others - - -	17,129	10	10			
2. Provinces - - - - -	18,238	4	5			
3. Bank of Issue - - - - -	209	0	0			
4. Imperial Share of Steam Subsidy - - -	13,750	0	0			
5. Steam Loan - - - - -	0	0	0			
6. Steam Loan, Interest Account - - -	1,009	7	6			
7. Auckland Reserves Act, 1858 - - -	2,395	17	7			
8. Bay of Islands Settlement Act, 1858 - -	1,195	2	9			
9. Gold Fields Act, 1858 - - - - -	901	5	2			
10. Gold Duty Act, 1858 - - - - -	0	0	0			
11. Native Circuit Courts Act, 1858 - - -	5	0	0			
12. British Treasury, on Account of Interest and Sinking Fund -	25,361	0	0			
13. Union Bank, London - - - - -	455	18	0			
				80,650	6	3
IX. DEPOSIT ACCOUNTS.						
1. Miscellaneous - - - - -	5,566	5	9			
2. Investments in 3 per cent Consols for Sinking Fund -	8,277	13	6			
3. Investments, Union Banks, 5 per cent. for Land Purchase Funds -	4,932	16	6			
				18,776	15	9
X. DEBENTURE DEBT.						
New Zealand Debenture Act, 1856, Amount paid off -	-	-	-	33,700	0	0
XI. DEBT APPORTIONMENT.						
The Colony, £8000, ditto temporary £33,000 - - -	41,000	0	0			
Provinces, Auckland - - - - -	9,000	0	0			
Wellington and Hawke's Bay - - - - -	10,000	0	0			
				60,000	0	0
XII. BALANCES ON THE 30TH SEPTEMBER, 1860.				780,685	7	9
1. In the hands of Treasurers and Sub-Accountants - -	29,693	9	7 $\frac{3}{4}$			
2. Balance of Remittances between the Several Accountants -	7,168	16	0			
3. In the hands of Receivers of Land Revenue - - -	16,843	17	10 $\frac{1}{2}$			
				53,706	3	6 $\frac{3}{4}$
				834,391	11	3 $\frac{3}{4}$

R. F. PORTER,
Assistant Treasurer.