

Dr.

BALANCE SHEET OF THE GENERAL GOVERNMENT

		£	s.	d.	£	s.	d.
I. Ordinary Revenue, Financial Year 1859-60, Account closed	-	-	-	-	0	0	0
Do. Do. do. 1860-61	-	-	-	-	35,843	14	10
II. Civil List Fund	-	-	-	-	6,206	10	10
IV. Reserve Fund -	-	-	-	-	10,029	5	5
V. Provinces, Surplus Revenue	-	-	-	-	21,057	13	10½
VI. Guaranteed Loan of £500,000, Charges Account	-	-	-	-	49,503	15	11
VII. Land Revenue Account	-	-	-	-	16,843	17	10½
VIII. Bank of Issue	-	-	-	-	639	12	0
Suspense Account, British Treasury	-	-	-	-	8,133	9	1
Gold Fields Act, 1858	-	-	-	-	2	13	10
Gold Duty Act, 1858	-	-	-	-	564	0	4
Native Circuit Courts Act, 1858	-	-	-	-	35	19	0
					9,375	14	3
IX. Deposits Miscellaneous	-	-	-	-	5,776	19	3
Do. Promissory Notes in hand on account of Auckland Re-	-	-	-	-			
serves Act, 1858	-	-	-	-	3,254	12	8
Do. Sinking Fund	-	-	-	-	17,946	19	2
Do. Land Purchase Fund, viz.,							
Auckland	-	-	-	-	£3,828	14	0
Wellington	-	-	-	-	8,986	11	6
Hawke's Bay	-	-	-	-	10,196	4	0
					23,011	9	6
					49,990	0	7
					198,850	13	7½
X. Debenture Debt, viz.,							
Old Debenture Debt	-	-	-	-	4,044	11	0
New Zealand Loan Act, 1856	-	-	-	-	440,000	0	0
					444,044	11	0
					£642,895	4	7½

Treasury, Auckland,
December, 1860.