

OF NEW ZEALAND, ON THE 30TH SEPTEMBER, 1860

Cr.

	£	s.	d.	£	s.	d.
I. Balance in the hands of Treasurers and Sub-Accountants in the Colony, viz.—						
Amount standing to the Debit of the respective Accountants, exclusive of Receivers of Land Revenue -	29,693	9	7½			
Balance of Remittances between the several Accountants -	7,168	16	0			
				36,862	5	7½
II. Supplementary Expenditure - - - -	-	-	-			
VI. Loan of £150,000 - - - -	-	-	-			
VII. Balances in hands of Receivers of Land Revenue - - - -	-	-	-			
VIII. Advances Miscellaneous - - - -	10,158	4	8			
Ditto on account of Provinces - - - -	17,036	1	2			
Ditto on account of Imperial share of Steam Subsidy - - - -	1,250	0	0			
Steam Loan - - - -	10,750	0	0			
Ditto ditto Interest Account - - - -	370	13	7			
British Treasury, Remittance for Interest and Sinking Fund - - - -	13,140	5	0			
Auckland Reserves Act, 1858 - - - -	1,565	2	7			
Bay of Islands Settlement Act, 1858 - - - -	1,212	12	9			
Union Bank, London - - - -	671	0	11			
				56,154	0	8
IX. Investment in Three per Cent. Consols for Sinking Fund - - - -	17,321	19	2			
Ditto for Land Purchase Fund, Union Bank 5 per cent. - - - -						
Deposits, viz.—						
Auckland - - - -	3,508	15	8			
Wellington - - - -	5,446	18	10			
Hawke's Bay - - - -	1,131	7	6			
				10,087	2	0
				27,409	1	2
XI. The Colony - - - -	127,044	11	0			
Ditto Temporary - - - -	33,000	0	0			
Provinces Northern Island, viz.—						
Auckland - - - -	35,000	0	0			
Wellington and Hawkes Bay - - - -	49,000	0	0			
Provinces Southern Island, viz.—						
Nelson - - - -	45,000	0	0			
Canterbury - - - -	77,500	0	0			
Otago - - - -	77,500	0	0			
				444,044	11	0
				£642,895	4	7½

R. F. PORTER,
Assistant Treasurer.