

DR.

General Account Current of Transactions

RECEIPTS.				£	s.	d.	£	s.	d.
I.—Ordinary Revenue Account—									
Financial Year ended 30th June, 1860 ...	...	...	...	...			202,007	6	1
II.—Supplementary Account—									
Refund on account of cost of Rifles, 1858, 1859 ...	...	...	...	...			2,459	9	11
III.—Civil List Fund—									
Amount transferred from Ordinary Revenue Account, 1859-60 ...	...	...	...	...			19,000	0	0
IV.—Reserve Fund Account—									
Amount Reserved. Financial Year 1859-60 ...	...	...	...	...			8,873	11	7
V.—Provinces Surplus Revenue Account—									
Refund by Province of Nelson ...	...	...	...	1,118	0	2			
Amount carried to credit of Provinces, Financial Year 30th June, 1860	...	...	...	93,869	13	5			
							94,987	13	7
VI. (1)—Loan Account, £500,000—									
Amount of Bonds issued ...	...	...	...	...			60,000	0	0
VI. (2)—Loan Account, £150,000—									
No Bonds on this Account issued ...	...	...	...	...			...		
VII.—Land Revenue Account—									
Total Amount Land Sales, &c., &c. ...	...	...	...	...			233,808	3	10½
VIII.—Advance Account—									
1. Officers of Government and others: Amount accounted for ...	...	...	...	16,032	7	9			
2. Provinces: Advances repaid ...	...	...	...	6,007	15	6			
3. Imperial Share of Steam Subsidy ...	...	...	...	14,000	0	0			
4. Steam Loan: Interest and Refund, I.C.R.M.S. Co. ...	...	...	...	13,222	16	1			
5. British Treasury, on account Interest and Sinking Fund ...	...	...	...	25,788	5	0			
6. Union Bank, London ...	...	...	...	...					
7. Commissariat (Pensions) ...	...	...	...	...					
8. Native Hostelry ...	...	...	...	...					
							75,051	4	4
IX.—Bank of Issue Winding-up Act, 1856—									
Ditto ...	...	...	...	...			...		
X.—Auckland Reserves Act, 1858—									
On account of Proceeds Sales of Land ...	...	...	...	...			3,922	4	6
XI.—Bay of Islands Settlement Act, 1858—									
Ditto ...	...	...	...	...			...		
XII.—Gold Fields Act, 1858—									
Gross Amount on account of Licences Account, Golden Bay ...	...	...	...	...			903	19	0
XIII.—Gold Duty Act, 1858—									
Duties: Nelson and Collingwood ...	...	...	...	...			564	0	4
XIV.—Native Circuit Courts' Act, 1858—									
Fees: Hokianga ...	...	...	...	...			40	19	0
XV.—Deposit Account—									
Intestate Estates ...	...	...	...	2,541	6	2			
Miscellaneous ...	...	...	...	2,640	8	11			
Promissory Notes on account Land Sales under Auckland Reserves Act	...	...	...	3,632	18	8			
Sinking Fund: Amount charged against Revenue, including Interest	...	...	...	...					
received on Investments ...	...	...	...	8,902	13	6			
Land Purchase Funds.—Reserved Sixths:									
Auckland ...	...	...	£2,045	18	10				
Wellington ...	...	...	5,748	4	8				
Hawke's Bay ...	...	...	6,369	10	10				
				14,163	14	4			
Suspense Account ...	...	...	...	...			31,881	1	7
XVI.—Investment Account—									
XVII.—Debenture Debt Account—									
Amount raised under "New Zealand Loan Act, 1856" ...	...	...	...	60,000	0	0			
Amount raised under "Debenture Act, 1860" ...	...	...	...	...			60,000	0	0
XVIII.—Debt Apportionment Account—									
							793,499	13	9½
Balance on 30th September, 1859 ...	...	...	...	36,051	3	1½			
Balance of Receipts: Ordinary Revenue of period ending 30th Sept., 1860, belonging to and to be accounted for in Statement for Financial Year ending 30th June, 1861 ...	...	...	...	35,843	14	10			
							71,894	17	11½
							£ 865,394	11	9½