

ON THE FINANCE ACCOUNTS OF THE COLONY.

11 B—No. 1A

from the 1st October, 1859 to the 30th September, 1860.

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DISBURSEMENTS.					£	s.	d.	£	s.	d.
I.—Ordinary Revenue Account—										
Financial Year ended 30th June, 1860					...			202,007	6	1
II.—Supplementary Account—										
Excess of Expenditure: Financial Year 1859-60					...			28,822	18	5
III.—Civil List Fund—										
Actual Expenditure: Financial Year 1859-60					...			17,598	9	5
IV.—Reserve Fund Account—										
Disbursed on account of 1858-59					...			2,523	3	1
V.—Provinces Surplus Revenue Account—										
Total Payments to 30th September, 1860½					...			70,682	11	3
VI. (1)—Loan Account, £500,000—										
Land Purchases, &c., &c.					...			17,816	16	7
VI. (2)—Loan Account, £150,000—										
War Expenses, &c., &c.					...			25,043	14	2
VII.—Land Revenue Account—										
Provinces, inclusive of Expenses					...			225,684	3	6
VIII.—Advance Account—										
1. Officers of Government and others					17,129	10	10			
2. Provinces: Expenditure on account of					18,238	4	5			
3. Imperial Share of Steam Subsidy					13,750	0	0			
4. Steam Loan, Interest I.C.R.M. Co., for the year					1,009	7	6			
5. British Treasury, on account Interest and Sinking Fund, remitted to England					25,361	0	0			
6. Union Bank					455	18	0			
7. Commissariat (Pensions)					329	6	9			
8. Native Hostelry					2	13	2			
IX.—Bank of Issue Winding-up Act, 1856—								76,276	0	8
Notes retired during year					...			209	0	0
X.—Auckland Reserves Act, 1858—										
On account of R. M. Court House, forming Street, &c.					...			2,395	17	7
XI.—Bay of Islands Settlement Act, 1858—										
Expenses of Survey, &c.					...			1,195	2	9
XII.—Gold Fields' Act, 1858—										
Magistrate, Constables, &c.					...			901	5	2
XIII.—Gold Duty Act, 1858—										
Ditto					...			...		
XIV.—Native Circuit Courts Act, 1858—										
Amount, present to Kokowai					...			5	0	0
XV.—Deposit Account—										
Intestate Estates					2,934	13	6			
Miscellaneous					1,921	6	4			
Premissory Notes					378	6	0			
XVI.—Investment Account—								5,234	5	10
Investment in 3 per cent. Consols, Account Sinking Fund... ..					8,277	13	6			
“ in Union Bank, at 5 per cent. Account Land P. Funds					4,932	16	6			
XVII.—Debenture Debt Account—								13,210	10	0
Amount paid off on account of New Zealand Debenture Act of 1856.					...			33,700	0	0
XVIII.—Debt Apportionment Account—										
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			
Balance of Receipts: Ordinary Revenue unaccounted for in Statement for Financial Year ended 30th June, 1859					28,382	3	9			
Balances on 30th September, 1860—										
In hands of Treasurers and Sub-Accountants £29,693 9 7½										
Bal. of Remittances bet. several Accountants 7,168 16 0										
In hands of Receivers of Land Revenue ... 16,843 17 10½										
Total					53,706	3	6½			
Total								82,088	7	3½
Total								£ 865,394	11	9½