

Dr. BALANCE SHEET OF THE GENERAL GOVERNMENT

						£	s.	d.	PAGE.
I.	To Ordinary Revenue, Financial Year 1859-60	...	...	...	...	...			12 13
II.	„ Supplementary Account	...	...	...	...	...			14 15
III.	„ Civil List Fund	...	...	...	...	6,206	10	10	14 15
IV.	„ Reserve Fund Account	...	...	...	...	10,029	5	5	18 19
V.	„ Provinces' Surplus Revenue Account	...	...	...	...	21,057	13	10 ³ / ₄	18 19
VI. (1)	„ Loan Account, £500,000	...	...	...	...	49,503	15	11	20 21
VII.	„ Land Revenue Account	...	...	...	...	16,843	17	10 ¹ / ₂	28 29
VIII.	„ Advance Account	...	...	...	...	...			32 33
IX.	„ Bank of Issue Account	...	...	...	...	639	12	0	32 33
X.	„ Auckland Reserves Act 1858 Account	...	...	...	...	...			34 35
XI.	„ Bay of Islands Settlement Act 1858 Account	...	...	...	...	...			34 35
XII.	„ Gold Fields' Act, 1858 Account	...	...	...	...	2	13	10	36 37
XIII.	„ Gold Duty Act, 1858 Account	...	...	...	...	564	0	4	36 37
XIV.	„ Native Circuit Courts Act, 1858 Account	...	...	...	...	35	19	0	36 37
XV.	„ Deposit Account	...	...	...	...	58,455	9	7	38 39
XVI.	„ Investment Account...	...	...	...	...	...			38 39
XVII.	„ Debenture Debt Account	...	...	...	...	444,044	11	0	40 41
XVIII.	„ Debt Apportionment Account...	...	...	...	...	...			40 41
	„ Ordinary Revenue to 30th September, 1860	...	51,364	11	7				
	Less Expenditure „ „	...	15,520	16	0				
						35,843	14	10	
						£ 643,227	4	6 ¹ / ₄	