## OF NEW ZEALAND ON THE 30th SEPTEMBER, 1860.

Cr.

|          |     |  |                           | <del></del> |                |     |      |
|----------|-----|--|---------------------------|-------------|----------------|-----|------|
|          |     |  |                           | £ s.        | d.             | PAG | E.   |
| I.       | Ву  | Ordinary Revenue, Financial Year 1859-60   | ***                       |             |                | 12  | 13 - |
| II.      | ,,  | Supplementary Account  |                           | 36,537 14   | 1              | 14  | 15   |
| m.       | ,,  | Civil List Fund  | •••                       |             |                | 14  | 15   |
| IV.      | ,,  | Reserve Fund Account   | ***                       | •••         |                | 18  | 19   |
| v.       | ,,  | Provinces' Surplus Revenue Account   |                           |             |                | 18  | 19   |
| VI. (2)  | ) , | , Loan Account, £150,000   | •••                       | 25,043 14   | 2              | 22  | 23   |
| VII.     | ,,, | Land Revenue Account   |                           |             |                | 28  | 29   |
| VIII.    | ,,  | Advance Account  |                           | 53,708 5    | 3              | 32  | 33   |
| IX.      | ,,  | Bank of Issue Account  |                           | •••         |                | 32  | 33   |
| X.       | ,,  | Auckland Reserves Act 1858 Account   |                           | 1,565 2     | 7              | 34  | 35   |
| XI.      | "   | Bay of Islands Settlement Act Account  |                           | 1,212 19    | 9              | 34  | 35   |
| XII.     | ,,  | Gold Fields' Act 1858 Account  | •••                       |             |                | 36  | 37   |
| XIII.    | ,,  | Gold Duty Act 1858 Account   | ···                       |             |                | 36  | 37   |
| XIV.     | ,,  | Native Circuit Courts Act 1858 Account   | ***                       |             |                | 36  | 37   |
| XV.      | ,,  | Deposit Account  | •••                       |             |                | 38  | 39   |
| XVI.     | ,,  | Investment Account   | ***                       | 27,469 1    | 2              | 38  | 39   |
| XVII.    | ,,  | Debenture Debt Account   | ,                         |             |                | 40  | 41   |
| XVIII.   | ,,  | Debt Apportionment Account   | ***                       | 444,044 11  | 0              | 40  | 41   |
|          | ,,  | Balance in the hands of Treasurers and Sub-Acco Colony, viz.:—                                     | untants in the            |             |                |     |      |
|          |     | Amount standing to the Debit of the respective Accountants, exclusive of Receivers of Land Revenue | $29,693  9  7\frac{3}{4}$ |             |                |     | ,    |
|          |     | Balance of Remittances between the several Accountants   | 7,168 16 0                |             |                |     |      |
|          |     | Balances in hands of Receivers of Land Revenue   | 16,843 17 101             |             |                |     |      |
|          |     |  |                           | 53,706 3    | 64             |     |      |
|          |     |  |                           |             |                |     |      |
|          |     |  | £                         | 643,227 4   | $6\frac{1}{4}$ |     |      |
| <u> </u> |     | · · · · · · · · · · · · · · · · · · ·  |                           | 1           |                |     |      |