

FINANCE ACCOUNTS

OF THE

GENERAL GOVERNMENT OF NEW ZEALAND,

FROM THE

1ST OCTOBER, 1859, TO THE 30TH SEPTEMBER, 1860;

INCLUDING

A STATEMENT OF THE RECEIPTS AND EXPENDITURE OF THE
ORDINARY REVENUE FOR THE FINANCIAL YEAR

1859-60,

COMMENCING 1ST JULY, 1859, AND ENDING 30TH JUNE, 1860.

*Presented to the House of Representatives, pursuant to Section VIII. of the
"Audit Act, 1858."*

AUCKLAND:

1861.

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GENERAL ACCOUNT CURRENT

FROM

THE 1ST OCTOBER, 1859,

TO

THE 30TH SEPTEMBER, 1860.

Dr.

GENERAL ACCOUNT CURRENT OF TRANSACTIONS, FROM

RECEIPTS, &c.	£	s.	d.	£	s.	d.
I. ORDINARY REVENUE ACCOUNTS.						
Financial Year ended 30th June, 1860	155,483	8	10			
Financial Year ending 30th June, 1861	51,364	11	7			
				206,848	0	5
II. SUPPLEMENTARY				2,459	9	11
III. CIVIL LIST FUND				19,000	0	0
IV. RESERVE FUND				8,873	11	7
V. PROVINCES FOR SURPLUS REVENUES				94,967	13	7
VI. LOAN CHARGES ACCOUNTS.						
Loan of £500,000				60,000	0	0
VII. LAND REVENUE ACCOUNT				233,808	3	10½
VIII. ADVANCE ACCOUNTS.						
1. Officers of Government and others	16,032	7	9			
2. Provinces	6,007	15	6			
3. Bank of Issue	0	0	0			
4. Imperial Share of Steam Subsidy	14,000	0	0			
5. Steam Loan	11,750	0	0			
6. Steam Loan, Interest Account	1,472	16	1			
7. Auckland Reserves Act, 1858	3,922	4	6			
8. Bay of Islands Settlement Act, 1858	0	0	0			
9. Gold Fields Act, 1858	903	19	0			
10. Gold Duty Act, 1858	564	0	4			
11. Native Circuit Courts Act, 1858	40	19	0			
12. British Treasury, on account of Interest and Sinking Fund	25,788	5	0	80,482	7	2
IX. DEPOSIT ACCOUNTS.						
1. Miscellaneous	8,814	13	9			
2. Sinking Fund	8,902	13	6			
3. Land Purchase Funds	14,163	14	4	31,881	1	7
X. DEBENTURE DEBT.						
New Zealand Loan Act, 1856, Amount raised				60,000	0	0
XI. DEBT APPORTIONMENT				0	0	0
XII. BALANCES ON THE 30TH SEPTEMBER, 1859.				798,340	8	1½
1. In the hands of Treasurers and Sub-Accountants	25,262	1	8½			
2. Balance of Remittances between the several Accountants	2,069	3	11			
3. In the hands of Receivers of Land Revenue	8,719	17	6	36,051	3	1¾
				834,391	11	3¼

Treasury, Auckland,
December, 1860.

Cr.

THE 1ST OCTOBER, 1859, TO THE 30TH SEPTEMBER, 1860.

DISBURSEMENTS, &c.	£	s.	d.	£	s.	d.
I. ORDINARY REVENUE ACCOUNTS.						
Financial Year ended 30th June, 1860 - - -	183,865	12	7			
Financial Year ending 30th June, 1861 - - -	15,520	16	9			
				199,386	9	4
II. SUPPLEMENTARY - - - - -	-	-	-	28,822	18	5
III. CIVIL LIST FUND - - - - -	-	-	-	17,598	9	5
IV. RESERVE FUND - - - - -	-	-	-	2,523	3	1
V. PROVINCES, FOR SURPLUS REVENUES - - - - -	-	-	-	70,682	11	3
VI. LOAN CHARGES ACCOUNTS.						
1. Loan of £500,000 - - - - -	17,816	16	7			
2. Loan of £150,000 - - - - -	25,043	14	2			
				42,860	10	9
VII. LAND REVENUE ACCOUNT - - - - -	-	-	-	225,684	3	6
VIII. ADVANCE ACCOUNTS.						
1. Officers of Government and others - - -	17,129	10	10			
2. Provinces - - - - -	18,238	4	5			
3. Bank of Issue - - - - -	209	0	0			
4. Imperial Share of Steam Subsidy - - -	13,750	0	0			
5. Steam Loan - - - - -	0	0	0			
6. Steam Loan, Interest Account - - -	1,009	7	6			
7. Auckland Reserves Act, 1858 - - -	2,395	17	7			
8. Bay of Islands Settlement Act, 1858 - -	1,195	2	9			
9. Gold Fields Act, 1858 - - - - -	901	5	2			
10. Gold Duty Act, 1858 - - - - -	0	0	0			
11. Native Circuit Courts Act, 1858 - - -	5	0	0			
12. British Treasury, on Account of Interest and Sinking Fund -	25,361	0	0			
13. Union Bank, London - - - - -	455	18	0			
				80,650	6	3
IX. DEPOSIT ACCOUNTS.						
1. Miscellaneous - - - - -	5,566	5	9			
2. Investments in 3 per cent Consols for Sinking Fund -	8,277	13	6			
3. Investments, Union Banks, 5 per cent. for Land Purchase Funds -	4,932	16	6			
				18,776	15	9
X. DEBENTURE DEBT.						
New Zealand Debenture Act, 1856, Amount paid off -	-	-	-	33,700	0	0
XI. DEBT APPORTIONMENT.						
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			
				60,000	0	0
XII. BALANCES ON THE 30TH SEPTEMBER, 1860.				780,685	7	9
1. In the hands of Treasurers and Sub-Accountants -	29,693	9	7 $\frac{3}{4}$			
2. Balance of Remittances between the Several Accountants -	7,168	16	0			
3. In the hands of Receivers of Land Revenue -	16,843	17	10 $\frac{1}{2}$			
				53,706	3	6 $\frac{3}{4}$
				834,391	11	3 $\frac{3}{4}$

R. F. PORTER,
Assistant Treasurer.

STATEMENT of the RECEIPTS and EXPENDITURE of the Ordinary Revenue of New Zealand for the Financial Year ended 30th June, 1860, and of the Distribution of the Surplus Revenue, under the provisions of the "Surplus Revenue Act, 1858."

RECEIPTS.	GENERAL.		LOCAL.								TOTALS.					
	£	s. d.	Auckland.	Taranaki.	Wellington.		Hawkes' Bay.		Nelson.			Marlborough.	Canterbury.		Otago.	
					£	s. d.	£	s. d.	£	s. d.			£	s. d.	£	s. d.	£	s. d.
Customs Duties	-	74 15 5	61,007 7 4	5,455 15 1	33,988 5 10	7,136 6 8	14,604 9 5	612 11 7	30,451 17 2	24,865 14 0½	178,197 2 6½					
Customs Fines, Penalties, Rents, &c.	-	-	198 8 8	50 6 5	0 3 0	-	103 8 11	-	0 8 0	0 6 6	353 1 6					
Post Office	-	-	2,787 2 1	330 7 2	1,474 7 1	426 5 9	883 19 2	59 5 0	1,884 7 4½	1,154 2 0½	8,999 15 8					
Judicial Fees and Fines, Supreme Court	-	-	195 8 6	0 16 0	213 11 0	-	206 3 6	-	345 11 4	31 5 8	992 16 0					
“ “ Sheriff's Office	-	-	77 17 1	-	29 1 9	-	27 9 7	-	179 7 4	6 3 0	319 18 9					
“ “ District Courts	-	-	228 2 0	33 19 10	263 6 2	41 13 0	360 9 11	-	-	205 6 1	1,132 17 0					
“ “ Resident Magistrate's Courts	-	-	1,259 10 1	149 12 0	963 7 0	118 19 6	962 9 9	94 9 8	3,505 3 7	720 16 1½	7,774 7 8½					
Fees Registration Births, Deaths, and Marriages	-	2 5 0	219 17 0	23 15 6	110 3 6	18 9 6	111 11 0	14 3 6	14 18 0	148 5 0	663 8 0					
Fees on issue of Crown Grants	-	-	244 0 0	37 0 0	141 0 0	236 0 0	154 0 0	-	92 0 0	99 0 0	1,003 0 0					
Fees, Miscellaneous	-	2,570 18 11	-	-	-	-	-	-	-	-	2,570 18 11					
TOTAL ORDINARY REVENUE	-	2,647 19 4	66,217 12 9	6,081 12 0	37,183 5 4	7,977 14 5	17,414 1 3	780 9 9	36,473 12 9½	27,230 18 5½	202,007 6 1					

STATEMENT, IN DETAIL, OF THE ORDINARY REVENUE FOR THE
FINANCIAL YEAR ENDED 30TH JUNE, 1860.

CUSTOMS.						£	s.	d.	£	s.	d.
AUCKLAND—											
Auckland	-	-	-	-	-	58,080	15	6			
Wangarei and Kaipara	-	-	-	-	-	330	11	5			
Russell	-	-	-	-	-	1,228	3	6			
Mongonui	-	-	-	-	-	1,029	8	3			
Hokianga	-	-	-	-	-	150	5	3			
Kawhia	-	-	-	-	-	138	3	5			
									61,007	7	4
TARANAKI—											
New Plymouth	-	-	-	-	-	.....			5,455	15	1
WELLINGTON—											
Wellington	-	-	-	-	-	29,966	2	9			
Wanganui	-	-	-	-	-	4,022	3	1			
									33,988	5	10
HAWKE'S BAY—											
Napier	-	-	-	-	-	.....			7,136	6	8
NELSON—											
Nelson	-	-	-	-	-	13,776	6	10			
Collingwood	-	-	-	-	-	551	11	3			
Wairau	-	-	-	-	-	276	11	4			
									14,604	9	5
MARLBOROUGH—											
Wairau	-	-	-	-	-	.....			612	11	7
CANTERBURY—											
Lyttelton	-	-	-	-	-	29,964	15	7			
Akaroa	-	-	-	-	-	487	1	7			
									30,451	17	2
OTAGO—											
Dunedin	-	-	-	-	-	22,657	15	10			
Invercargill	-	-	-	-	-	2,207	18	2½			
									24,865	14	0½
GENERAL—											
Chatham Islands	-	-	-	-	-	.....			74	15	5
									178,197	2	6½
TOTAL CUSTOMS REVENUE											
											
FINES, PENALTIES, RENTS, &c.											
AUCKLAND—											
Auckland, Russell, and Hokianga	-	-	-	-	-	198	8	8			
TARANAKI—											
New Plymouth	-	-	-	-	-	50	6	5			
WELLINGTON—											
Wellington	-	-	-	-	-	0	3	0			
NELSON—											
Nelson and Collingwood	-	-	-	-	-	103	8	11			
CANTERBURY—											
Akaroa	-	-	-	-	-	0	8	0			
OTAGO—											
Dunedin and Invercargill	-	-	-	-	-	0	6	6			
									353	1	6
									353	1	6
TOTAL FINES, &c.											
											
POST OFFICE.											
AUCKLAND											
	-	-	-	-	-	.....			2,787	2	1
TARANAKI											
	-	-	-	-	-	.....			330	7	2
WELLINGTON—											
Wellington	-	-	-	-	-	1,252	17	4			
Wanganui	-	-	-	-	-	221	9	9			
									1,474	7	1
HAWKE'S BAY											
	-	-	-	-	-	.....			426	5	9
NELSON											
	-	-	-	-	-	883	19	2			
MARLBOROUGH—											
Blenheim	-	-	-	-	-	59	5	0			
									943	4	2
CANTERBURY—											
Lyttelton and Christchurch	-	-	-	-	-	1,840	19	3½			
Akaroa	-	-	-	-	-	43	8	1			
									1,884	7	4½
OTAGO—											
Dunedin	-	-	-	-	-	1,085	16	1½			
Invercargill	-	-	-	-	-	68	5	11			
									1,154	2	0½
									8,999	15	8
TOTAL POSTAL REVENUE											
											

STATEMENT, IN DETAIL, OF ORDINARY REVENUE, &c.—(continued.)

JUDICIAL—FEES AND FINES.					£	s.	d.	£	s.	d.
SUPREME COURT—										
Auckland	-	-	-	-	195	8	6			
Taranaki	-	-	-	-	0	16	0			
Wellington	-	-	-	-	213	11	0			
Nelson	-	-	-	-	206	3	6			
Canterbury	-	-	-	-	345	11	4			
Otago	-	-	-	-	31	5	8			
								992	16	0
SHERIFF—										
Auckland	-	-	-	-	77	17	1			
Wellington	-	-	-	-	29	1	9			
Nelson	-	-	-	-	27	9	7			
Canterbury	-	-	-	-	179	7	4			
Otago	-	-	-	-	6	3	0			
								319	18	9
DISTRICT COURTS—										
Auckland	-	-	-	-	228	2	0			
New Plymouth	-	-	-	-	33	19	10			
Wellington and Wanganui	-	-	-	-	263	6	2			
Hawke's Bay	-	-	-	-	41	13	0			
Nelson	-	-	-	-	360	9	11			
Otago	-	-	-	-	205	6	1			
								1,132	17	0
RESIDENT MAGISTRATE'S COURTS—										
Auckland	-	-	-	-	907	1	2			
Onehunga	-	-	-	-	101	1	9			
Howick	-	-	-	-	22	16	4			
Wangerei	-	-	-	-	5	7	10			
Russell	-	-	-	-	61	10	0			
Mongonui	-	-	-	-	43	1	0			
Papakura	-	-	-	-	15	19	0			
Waiuku	-	-	-	-	6	3	0			
Turanga	-	-	-	-	18	12	0			
Raglan	-	-	-	-	7	6	6			
Circuit	-	-	-	-	70	11	6			
								1,259	10	1
TARANAKI—										
New Plymouth	-	-	-	-	.....			149	12	0
WELLINGTON—										
Wellington	-	-	-	-	787	17	0			
Wanganui	-	-	-	-	175	10	0			
								963	7	0
HAWKE'S BAY—										
Napier	-	-	-	-	.....			118	19	6
NELSON—										
Nelson	-	-	-	-	678	2	6			
Richmond	-	-	-	-	105	17	3			
Collingwood	-	-	-	-	123	13	0			
Motueka	-	-	-	-	23	15	0			
Blenheim	-	-	-	-	31	2	0			
								962	9	9
MARLBOROUGH—										
Blenheim	-	-	-	-	.....			94	9	8
CANTERBURY—										
Lytelton	-	-	-	-	328	14	2			
Christchurch	-	-	-	-	2,775	2	7			
Akaroa	-	-	-	-	80	7	6			
Timaru	-	-	-	-	96	11	4			
Kaiapoi	-	-	-	-	224	8	0			
								3,505	3	7
OTAGO—										
Dunedin	-	-	-	-	676	16	11½			
Invercargill	-	-	-	-	43	19	2			
								720	16	1½
TOTAL RESIDENT MAGISTRATES								£7,774	7	8½
TOTAL JUDICIAL								£10,219	19	5½
FEES—REGISTRATION OF BIRTHS, DEATHS, & MARRIAGES.										
AUCKLAND					.....			219	17	0
TARANAKI					.....			23	15	6
WELLINGTON—										
Wellington	-	-	-	-	82	17	6			
Wanganui	-	-	-	-	27	6	0			
								110	3	6
HAWKE'S BAY					.....			18	9	6
Carried forward								372	5	6

STATEMENT, IN DETAIL, OF ORDINARY REVENUE, &c.—(continued.)

Brought forward - - -						£	s.	d.
						372	5	6
FEES—(continued.)								
NELSON—								
Nelson	-	-	-	-	-	.....		
Blenheim	-	-	-	-	-	.....		
							111	11 0
MARLBOROUGH—								
Blenheim	-	-	-	-	-	.....	14	3 6
CANTERBURY	-	-	-	-	-	.....	14	18 0
OTAGO	-	-	-	-	-	.....	148	5 0
GENERAL—								
Stewart's Island	-	-	-	-	-	.....	2	5 0
							2	5 0
TOTAL REGISTRATION OF BIRTHS, &c. -							£663	8 0
FEES ON ISSUE OF CROWN GRANTS.								
Auckland	-	-	-	-	-	244	0	0
Taranaki	-	-	-	-	-	37	0	0
Wellington	-	-	-	-	-	141	0	0
Hawke's Bay	-	-	-	-	-	236	0	0
Nelson	-	-	-	-	-	154	0	0
Canterbury	-	-	-	-	-	92	0	0
Otago	-	-	-	-	-	99	0	0
							1,003	0 0
MISCELLANEOUS.								
FEES ON ARMS & AMMUNITION LICENCES.								
Auckland	-	-	-	-	-	212	17	6
New Plymouth	-	-	-	-	-	6	17	6
Wellington	-	-	-	-	-	24	10	0
Napier	-	-	-	-	-	25	2	6
Nelson	-	-	-	-	-	12	12	6
Marlborough	-	-	-	-	-	2	0	0
Canterbury	-	-	-	-	-	16	0	0
Dunedin	-	-	-	-	-	4	15	0
Invercargill	-	-	-	-	-	6	0	0
							310	15 0
FEES & PAYMENTS, LAND CLAIMS COMMISSION	-	-	-	-	-	2,028	9	6
" Government Domain	-	-	-	-	-	60	1	3
" Merchant Shipping	-	-	-	-	-	67	8	0
" Office	-	-	-	-	-	29	17	9
Sundries	-	-	-	-	-	74	7	5
							2,260	3 11
TOTAL MISCELLANEOUS -							£2,570	13 11

**STATEMENT of EXPENDITURE on account of PERMANENT CHARGES for
the Financial Year ended 30th June, 1860.**

INTEREST & SINKING FUND ACCOUNT.				£	s.	d.	£	s.	d.
<i>New Zealand Debenture Act, 1856.</i>									
On 8 per cent Debentures, to 31st December, 1859	-	-	-	.....			1,348	0	0
<i>New Zealand Loan Act, 1856.</i>									
On Debentures, Series A, 300,000, 1 year @ 4 per cent -	-	-	-	12,000	0	0			
“ “ B, 25,000, “ “ -	-	-	-	1,000	0	0			
“ “ C, 25,000, “ “ -	-	-	-	1,000	0	0			
“ “ D, 50,000, “ “ -	-	-	-	2,000	0	0			
“ “ E, 30,000, 9 months to 31st March	-	-	-	900	0	0			
				16,900	0	0			
To Reserve Fund on Series E, 20,000 3 months	-	-	-	200	0	0	17,100	0	0
On Debentures “ A, 300,000 1 year at 2 per cent	-	-	-	6,000	0	0			
“ “ B, 25,000 “ “ -	-	-	-	500	0	0			
“ “ C, 25,000 “ “ -	-	-	-	500	0	0			
“ “ D, 50,000 “ “ -	-	-	-	1,000	0	0			
“ “ E, 30,000 9 months “ -	-	-	-	450	0	0			
“ “ “ 20,000 “ “ -	-	-	-	300	0	0			
							† 8,750	0	0
							27,198	0	0
REIMBURSEMENTS ON ACCOUNT OF INTEREST AND SINKING FUND.									
<i>Provinces, Northern Island.</i>									
Auckland on £26,000, 1 year	-	-	-	1,560					
“ “ £9,000, 9 months	-	-	-	405					
				1,965	0	0			
Wellington & Hawke's Bay, £39,000, 1 year	-	-	-	2,340					
“ “ £10,000, 9 months	-	-	-	450					
				2,790	0	0			
				4,755	0	0			
<i>Provinces, Southern Island.</i>									
Nelson	-	-	-	2,700					
Canterbury	-	-	-	4,650					
Otago	-	-	-	4,650					
				12,000	0	0			
				16,755	0	0			
Inter-Colonial Royal Mail Steam Company, Interest on Balance of									
Loan, of £25,000	-	-	-	1,009	7	6			
Province of Auckland, Interest on temporary Loan of £5000	-	-	-	112	1	11			
Union Bank, Auckland & Wellington, in Account Current	-	-	-	141	12	11			
Ditto London, Ditto	-	-	-	455	18	0			
							18,474	0	4
TOTAL INTEREST & SINKING FUND	-	-	-				8,723	19	8
PAID UNDER ACTS OF GENERAL ASSEMBLY.									
<i>Pensions Act, 1856.</i>									
A. Sinclair	-	-	-	466	13	4			
W. Swainson	-	-	-	400	0	0			
A. Shepherd, to 20th July, 1859	-	-	-	25	16	1			
							892	9	5
<i>Land Claims Settlement Act, 1856.</i>									
Commissioner and Clerks	-	-	-	1,100	0	0			
Interpreter, July	-	-	-	16	14	6			
Contingencies	-	-	-	144	0	0			
							1,260	14	6
Carried forward	-	-	-	.....			2,153	3	11

† Of this amount (£8,750) the sum of £700 is transferred to Reserve Fund Account, viz.,—

B. £25,000, 30th September, 1859, 3 months	-	-	-	£125
B. 25,000, 30th June, 1860, 3 months	-	-	-	125
E. 20,000, “ “ 9 “	-	-	-	300
E. 30,000, “ “ 3 “	-	-	-	150

£700

STATEMENT of EXPENDITURE—continued.

				£	s.	d.	£	s.	d.
Brought forward	-	-	-	.....			2,153	3	11
<i>Audit Act, 1858.</i>									
Auditor	-	-	-	500	0	0			
Reserve Fund for Audit Committee	-	-	-	150	0	0	650	0	0
<i>Martin's Annuity Act, 1858.</i>									
Wm. Martin	-	-	-	.....			333	6	8
<i>Civil Service Superannuation Act, 1858.</i>									
J. G. Johnson	-	-	-	75	0	0			
W. L. Howard	-	-	-	61	9	0			
B. Woods	-	-	-	50	1	8	186	10	8
<i>Native Schools Act, 1858.</i>									
Grants in aid, <i>Northern Division</i> ,—									
Church of England	-	-	-	2,950	0	0			
Wesleyan Church	-	-	-	1,740	0	10			
Roman Catholic Church	-	-	-	1,002	14	10	5,692	15	8
Grants in aid, <i>Southern Division</i> ,—									
Church of England	-	-	-	240	0	0			
Wesleyan Church	-	-	-	424	2	2			
Roman Catholic Church	-	-	-	150	6	1	814	8	3
							6,507	3	11
Balance carried to <i>Reserve Fund</i>	-	-	-	492	16	1	7,000	0	0
<i>Public Debt Apportionment Act, 1858.</i>									
New Plymouth Guarantee	-	-	-	2,200	0	0			
Less Receipts	-	-	-	349	4	0	1,850	16	0
<i>Waste Lands Act, 1858.</i>									
Secretary of Crown Lands and Clerk	-	-	-	750	0	0			
Crown Grant Office	-	-	-	525	0	0	1,275	0	0
TOTAL UNDER ACTS OF GENERAL ASSEMBLY	-	-	-	.....			£13,448	17	8
TOTAL PERMANENT CHARGES	-	-	-	.....			£22,172	16	11

STATEMENT OF EXPENDITURE UNDER THE "APPROPRIATION ACT, 1858," No. 2, FOR THE
FINANCIAL YEAR ENDED 30TH JUNE, 1860.

	Salaries.	Contingencies.	Totals.	Votes.	Excess charged to Supplementary Account.	Saving.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS I.—EXECUTIVE.						
Governor's Establishment - - -	500 0 0	164 14 0	664 14 0	764 5 0	.....	99 11 0
Colonial Secretary's Department - - -	625 0 0	.....	625 0 0	650 0 0	.....	25 0 0
Attorney-General's Department - - -	280 0 0	.....	280 0 0	280 0 0	.....	.....
Colonial Treasurer's Department - - -	380 0 0	.....	380 0 0	500 0 0	.....	120 0 0
Native Minister's Department - - -	496 2 9	.....	.....	.....	.....	.....
Ditto ditto ditto New Plymouth - - -	62 10 0	.....	558 12 9	600 0 0	.....	41 7 3
Auditor's Department - - -	400 0 0	.....	400 0 0	400 0 0	.....	.....
Registrar-General's Department - - -	475 0 0	46 19 7	521 19 7	575 0 0	.....	53 0 5
Extra Clerical Assistance - - -	529 17 9	.....	529 17 9	600 0 0	.....	70 2 3
Contingencies - - -	.....	280 4 2	280 4 2	300 0 0	.....	19 15 10
	3,748 10 6	491 17 9	4,240 8 3	4,669 5 0	.....	428 16 9
<i>District Registrars of Births, Deaths, and Marriages—</i>						
Auckland District - - -	137 1 0	.....	520 5 0	600 0 0	.....	79 15 0
New Plymouth ditto - - -	23 15 6					
Wellington ditto - - -	68 9 0					
Wanganui ditto - - -	27 6 0					
Wairarapa ditto - - -	14 8 6					
Napier ditto - - -	18 9 6					
Nelson ditto - - -	111 11 0					
Marlborough ditto - - -	14 3 6					
Akaroa and Kaiapoi ditto - - -	14 18 0	.....	.....	.....	.....	.....
Dunedin ditto - - -	53 7 0					
Invercargill ditto - - -	32 11 0					
Stewart's Island - - -	2 5 0					
TOTAL EXECUTIVE - - -	4,268 15 6	491 17 9	4,760 13 3	5,269 5 0	.....	508 11 9
CLASS II.—LEGISLATIVE.						
Legislative Council - - -	450 0 0	.....	450 0 0	465 0 0	.....	15 0 0
House of Representatives - - -	1,350 0 0	.....	1,350 0 0	1,380 0 0	.....	30 0 0
General Expenses - - -	.....	604 17 2	604 17 2	2,150 0 0	.....	1,545 2 10
TOTAL LEGISLATIVE - - -	1,800 0 0	604 17 2	2,404 17 2	3,995 0 0	.....	1,590 2 10
CLASS III.—JUDICIAL.						
<i>Supreme Court—</i>						
Travelling Expenses of Judges on Circuit - - -	.....	228 18 6	228 18 6	300 0 0	.....	71 1 6
<i>Supreme Court—</i>						
Auckland - - -	950 0 0	35 13 6	985 13 6	1,000 0 0	.....	14 6 6
Taranaki - - -	50 0 0	.....	50 0 0	60 0 0	.....	10 0 0
Wellington - - -	650 0 0	95 0 2	745 0 2	700 0 0	45 0 2	.....
Nelson - - -	150 0 0	8 6 1	158 6 1	200 0 0	.....	41 13 11
Canterbury - - -	272 9 7	7 16 0	280 5 7	250 0 0	30 5 7	.....
Otago - - -	115 10 0	20 2 9	135 12 9	60 0 0	75 12 9	.....
TOTAL SUPREME COURT - - -	2,187 19 7	395 17 0	2,583 16 7	2,570 0 0	150 18 6	137 1 11
DISTRICT AND RESIDENT MAGISTRATES' COURTS—						
Auckland - - -	1,505 4 3	58 3 3	1,563 7 6	1,510 0 0	53 7 6	.....
Onehunga - - -	150 0 0	20 15 11	170 15 11	165 0 0	5 15 11	.....
Howick - - -	150 0 0	11 14 0	161 14 0	165 0 0	.....	3 6 0
Papakura - - -	150 0 0	1 10 0	151 10 0	165 0 0	.....	13 10 0
Waiuku - - -	144 7 0	13 6 0	157 13 0	165 0 0	.....	7 7 0
Wangarei - - -	150 0 0	5 0 0	155 0 0	175 0 0	.....	20 0 0
Russell and Hokianga - - -	250 0 0	1 10 0	251 10 0	475 0 0	.....	223 10 0
Turanga - - -	.....	24 15 0	24 15 0	.....	24 15 0	.....
Mongonui - - -	275 0 0	0 7 0	275 7 0	335 0 0	.....	59 13 0
Raglan - - -	200 0 0	12 7 2	212 7 2	210 0 0	2 7 2	.....
New Plymouth - - -	550 0 0	19 17 8	569 17 8	590 0 0	.....	20 2 4
Carried forward - - -	3,524 11 3	169 6 0	3,693 17 3	3,955 0 0	86 5 7	347 8 4

STATEMENT OF EXPENDITURE, &c.—(continued.)

	Salaries.	Contingencies.	Totals.	Votes.	Excess charged to Supplementary Account.	Saving.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward -	3,524 11 3	169 6 0	3,693 17 3	3,955 0 0	86 5 7	347 8 4
DISTRICT AND RESIDENT MAGISTRATE'S COURTS (continued).—						
Wanganui -	443 8 0	33 13 6	477 1 6	375 0 0	102 1 6	.....
Wellington -	1,677 5 1	226 14 11	1,904 0 0	1,041 5 0	862 15 0	.....
Napier -	569 2 2	116 0 2	685 2 4	425 0 0	260 2 4	.....
Collingwood -	291 13 4	3 2 8	294 16 0	330 0 0	.....	35 4 0
Nelson -	1,023 17 5	124 2 8	1,148 0 1	875 0 0	273 0 1	.....
Wairau (Nelson Province) -	80 0 0	5 16 0	317 7 0	225 0 0	92 7 0	.....
Ditto (Marlborough Province) -	212 5 0	19 6 0		.....	.....	.....
Christchurch, Lyttelton, and Kaiapoi -	1,018 9 10	271 2 7	1,289 12 5	980 0 0	309 12 5	.....
Timaru -	150 0 0	5 12 0	155 12 0	160 0 0	.....	4 8 0
Akaroa -	200 0 0	0 19 6	200 19 6	220 0 0	.....	19 0 6
Dunedin -	825 14 0	172 19 9	998 13 9	675 0 0	323 13 9	.....
Invercargill -	200 0 0	0 10 10	200 10 10	200 0 0	0 10 10	.....
Petty Sessions Courts -	.....	.....	.....	300 0 0	.....	300 0 0
TOTAL DISTRICT AND RESIDENT MAGISTRATES' COURTS -	10,216 6 1	1,149 6 7	11,365 12 8	9,761 5 0	2,310 8 6	706 0 10
CORONERS—						
Auckland -	.....	83 5 0	361 15 0	361 15 0	.....	.....
Taranaki -	.....	13 16 0				
Wellington -	.....	50 9 6				
Napier -	.....	8 14 0				
Nelson -	.....	59 19 6				
Marlborough -	.....	21 4 0				
Canterbury -	.....	95 3 6				
Otago -	.....	29 3 6				
TOTAL CORONERS -	.....	361 15 0	361 15 0	361 15 0	.....	.....
CLASS IV.—CUSTOMS.						
Chatham Islands -	.....	2 12 6	455 0 0	455 0 0	.....	.....
Ditto to Reserve Fund -	450 0 0	2 7 6				
Auckland -	3,673 9 11	183 17 11	3,857 7 10	3,223 2 6	634 5 4	.....
Wangarei and Kaipara -	279 10 0	19 15 0	299 5 0	332 10 0	.....	33 5 0
Russell -	582 10 0	4 18 4	587 8 4	627 10 0	22 2 4	.....
Hokianga -	50 0 0	12 4 0	62 4 0			
Mongonui -	286 10 2	46 10 0	333 0 2	285 0 0	48 0 2	.....
Kawhia -	214 0 5	35 17 6	249 17 11	250 0 0	.....	0 2 1
New Plymouth -	427 10 0	50 15 8	478 5 8	570 0 0	.....	91 14 4
Wanganui -	401 10 0	44 14 1	446 4 1	265 0 0	181 4 1	.....
Wellington -	2,591 18 3	204 1 3	2,795 19 6	2,810 0 0	.....	14 0 6
Napier -	500 18 0	58 17 1	559 15 1	400 0 0	159 15 1	.....
Collingwood -	360 0 0	9 4 6	369 4 6	380 0 0	.....	10 15 6
Nelson -	1,491 2 1	56 17 5	1,547 19 6	1,702 17 6	.....	154 18 0
Wairau (Province of Nelson) -	46 13 4	16 15 10	168 15 10	250 0 0	.....	81 4 2
Ditto (Province of Marlborough) -	93 6 8	12 0 0				
Lyttelton -	1,644 7 2	588 7 10	2,232 15 0	1,851 5 0	381 10 0	.....
Akaroa -	200 0 0	33 7 6	233 7 6	250 0 0	.....	16 12 6
Dunedin -	1,105 6 8	186 0 1	1,291 6 9	1,010 0 0	281 6 9	.....
Invercargill -	450 0 0	24 3 0	474 3 0	350 0 0	124 3 0	.....
Repairs to Buildings -	.....	39 7 10	39 7 10	300 0 0	.....	260 12 2
Unforeseen Contingencies -	.....	107 0 0	107 0 0	500 0 0	.....	393 0 0
TOTAL CUSTOMS -	14,848 12 8	1,739 14 10	16,588 7 6	15,812 5 0	1,832 6 9	1,056 4 3

STATEMENT OF EXPENDITURE, &c.—(continued.)

	Salaries.	Contingencies.	Totals.	Votes.	Excess charged to Supplementary Account.	Saving.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS V.—POSTAL.						
Conveyance of Mails by Land -		1,514 17 2	30,865 19 6	9,600 0 0	21,265 19 6	
Conveyance of Mails by Sea, viz.:—	.....	.....				
Inter-Colonial and Inter-Provincial Steam	.....	10,000 0 0				
Service, Original Contract	.....	6,000 0 0				
Extended Service, Sydney, Auckland, and	.....	2,467 15 8				
Napier -	.....	250 0 0				
Ditto Auckland and Napier -	.....	333 6 8				
Ditto Napier and Wellington -	.....	.....				
Ditto ditto (to Reserve Fund) -		5,000 0 0				
Contribution for Mail Service between	.....	5,000 0 0				
Sydney and England -	.....	320 0 0				
Ditto to Reserve Fund -			2,652 3 9	2,580 0 0	72 3 9	
New Plymouth Harbour Boats -	.....	.....				
AUCKLAND—	.....	.....				
Departmental -	1,218 14 0		214 9 5	250 0 0		35 10 7
Country Postmasters and Local Mails -	205 15 0	710 16 4				
Gratuities, Contingencies, &c. -	.....	516 18 5				
NEW PLYMOUTH—			1,150 14 4	2,180 0 0		412 11 7
Departmental -	150 0 0	.....				
Country Postmasters, and Contingencies -	20 0 0	44 9 5				
WELLINGTON—			616 14 1			
Departmental -	680 0 0	.....				
Country Postmasters and Local Mails -	214 19 11	.....				
Gratuities and Contingencies -	110 0 0	145 14 5				
NAPIER—	.....	.....				
Clerk, Country Postmasters, and Local Mails	115 0 0	426 8 0				
Gratuities and Contingencies -		75 6 1	2,130 4 7	1,725 0 0	405 4 7	
NELSON AND BLENHEIM—	.....	.....				
Departmental -	675 0 0	.....				
Country Postmasters and Local Mails -	185 4 1	422 0 0	2,283 16 0	1,905 0 0	378 16 0	
Gratuities and Contingencies -	.....	348 0 6				
Subsidy s.s. "Tasmanian Maid" -	.....	500 0 0				
CANTERBURY—			1,378 7 1	1,120 0 0	258 7 1	
Departmental -	725 0 0	.....				
Country Postmasters and Local Mails -	37 0 0	1,340 11 6				
Gratuities and Contingencies -		181 4 6				
OTAGO—	.....	.....				
Departmental -	208 6 8	.....				
Country Postmasters and Local Mails -	105 2 9	893 0 1				
Gratuities and Contingencies -	.....	171 17 7				
TOTAL POSTAL -	4,650 2 5	36,642 6 4	41,292 8 9	19,360 0 0	22,380 10 11	448 2 2
CLASS VI.—MILITARY.						
Militia -	757 8 6	293 2 1	1,500 0 0	1,500 0 0		
To Reserve Fund, Balance of Vote -	.....	449 9 5				
Repairs of Military Barracks -		1,221 0 7	1,500 0 0	1,500 0 0		
To Reserve Fund, Balance of Vote -	.....	278 19 5				
New Barrack Accommodation, including		2,753 7 6	3,500 0 0	3,500 0 0		
Barracks at Napier -	.....	746 12 6				
To Reserve Fund, Balance of Vote -						

STATEMENT OF EXPENDITURE, &c.—(continued.)

	Salaries.			Contingencies.			Totals.			Votes.			Excess charged to Supplementary Account.			Saving.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CLASS VII.—MISCELLANEOUS.																		
Government House & Domain, Auckland	447	19	0	179	6	8	627	5	8	6,548	15	0	1,554	9	11	.....		
Ditto ditto ditto Wellington	140	0	0	258	1	7	398	1	7									
Colonial Agent	500	0	0	.....	.....	.....	500	0	0									
Postages on Public Service	.....	.....	.....	661	8	1	661	8	1									
Inspector of Public Works	274	2	9	.....	.....	.....	274	2	9									
Pension—A. Browne	.....	.....	.....	36	10	0	36	10	0									
Ditto E. Powell	.....	.....	.....	18	6	0	18	6	0									
Printing and Stationery	.....	.....	.....	1,833	14	9	1,833	14	9									
Eight per cent Debentures issued at Wellington	.....	.....	.....	296	0	0	296	0	0									
General Contingencies	.....	.....	.....	1,497	0	9	1,497	0	9									
Census	.....	.....	.....	371	9	0	371	9	0	1,589	6	4						
Electoral, Auckland	.....	.....	.....	441	16	2												
New Plymouth	.....	.....	.....	20	9	9												
Wellington	.....	.....	.....	201	3	1												
Napier	.....	.....	.....	20	5	6												
Nelson	.....	.....	.....	266	14	5												
Marlborough	.....	.....	.....	39	6	7												
Canterbury	.....	.....	.....	265	8	4												
Otago	.....	.....	.....	334	2	6												
	1,362	1	9	6,741	3	2	8,103	4	11	6,548	15	0	1,554	9	11	.....		
Deputy Governor	129	3	10	.....	.....	.....	129	3	10	.....	.....	.....	129	3	10	.....		
Henry Sewell	.....	.....	.....	375	0	0	375	0	0	.....	.....	.....	375	0	0	.....		
TOTAL MISCELLANEOUS	1,491	5	7	7,116	3	2	8,607	8	9	6,548	15	0	2,058	13	9	.....		
ECAPITULATION.																		
Class I.—EXECUTIVE	4,268	15	6	491	17	9	4,760	13	3	5,269	5	0	.....	.....	.....	508	11	9
Ditto II.—LEGISLATIVE	1,800	0	0	604	17	2	2,404	17	2	3,995	0	0	.....	.....	.....	1,590	2	10
Ditto III.—JUDICIAL	12,404	5	8	1,906	18	7	14,311	4	3	12,693	0	0	2,461	7	0	843	2	9
Ditto IV.—CUSTOMS	14,848	12	8	1,739	14	10	16,588	7	6	15,812	5	0	1,832	6	9	1,056	4	3
Ditto V.—POSTAL	4,650	2	5	36,642	6	4	41,292	8	9	19,360	0	0	22,380	10	11	448	2	2
Ditto VI.—MILITARY	757	8	6	5,742	11	6	6,500	0	0	6,500	0	0	.....	.....	.....	.....		
Ditto VII.—MISCELLANEOUS	1,491	5	7	7,116	3	2	8,607	8	9	6,548	15	0	2,058	13	9	.....		
TOTALS	40,220	10	4	54,244	9	4	94,464	19	8	70,178	5	0	28,732	18	5	4,446	3	9
REFUNDS OF REVENUE.																		
Customs—Auckland	-	-	-	-	-	-	-	-	-	-	-	-	329	9	9	754	8	7
Ditto New Plymouth	-	-	-	-	-	-	-	-	-	-	-	-	18	18	8			
Ditto Wellington	-	-	-	-	-	-	-	-	-	-	-	-	106	19	6			
Ditto Napier	-	-	-	-	-	-	-	-	-	-	-	-	1	4	0			
Ditto Nelson & Wairau	-	-	-	-	-	-	-	-	-	-	-	-	37	9	5			
Ditto Lyttelton	-	-	-	-	-	-	-	-	-	-	-	-	260	7	3			
Ditto Fines & Penalties, New Plymouth	-	-	-	-	-	-	-	-	-	-	-	-	50	0	0	92	10	0
Ditto Ditto Nelson	-	-	-	-	-	-	-	-	-	-	-	-	17	10	0			
Ditto Ditto Lyttelton	-	-	-	-	-	-	-	-	-	-	-	-	25	0	0			
Judicial Fines, Wellington & Wanganui	-	-	-	-	-	-	-	-	-	-	-	-	29	0	0	385	15	11
Ditto Nelson	-	-	-	-	-	-	-	-	-	-	-	-	100	0	0			
Sheriff's Fees, Wellington	-	-	-	-	-	-	-	-	-	-	-	-	29	1	9			
Post Office, Foreign Postage	-	-	-	-	-	-	-	-	-	-	-	-	138	7	6			
Fees on Ammunition Licenses	-	-	-	-	-	-	-	-	-	-	-	-	89	6	8			
TOTAL REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	.....	.....	.....	£1,232 14 6		

**STATEMENT of EXPENDITURE on Account of the CIVIL LIST FUND for the
Financial Year ended 30th June, 1860, including Arrears of the previous Years.**

EXPENDITURE.	To what date paid.	£ s. d.	£ s. d.
ARREARS OF 1857-8.			
Acting Chief Justice, Estate of the late Sydney Stephen	1858. Jan. 1 to 13	.....	31 9 0
ARREARS OF 1858-9.			
<i>Native Purposes—</i>	1859. June 30	6 18 10	
Mongonui—Medical Officer, J. T. Trimmell	"	10 8 3	
Circuit and Resident Magistrate's Courts, Turanga—Rent and Contingencies	"	68 7 2	
Circuit Court—H. H. Turton, R.M., Travelling Expenses	"	105 0 0	
Assessors—Auckland	"	4 0 0	
" Wellington	"	60 0 0	
Pensions—Te Hapuka	"	10 0 0	
" Taraia	"	93 17 2	
Presents and Entertainment of Natives	"	330 0 0	
<i>Southern Island. Native Purposes—</i>	"	200 0 0	
Native Hostelry, Otago	"	20 15 0	
Bishop of Christchurch, Grant for Native School, Canterbury	"		909 6 5
Miscellaneous—H. Halse, Travelling Expenses to Wanganui, May, 1859	"		
TOTAL ARREARS			940 15 5
FINANCIAL YEAR 1859-60.			
Governor—Colonel Thomas Gore Browne, C.B.	1860. June 30	3,500 0 0	
Private Secretary—F. G. Steward	"	300 0 0	
Chief Justice—G. A. Arney	"	1,400 0 0	
Puisne Judges—A. J. Johnstone	"	1,000 0 0	
H. B. Gresson	"	1,000 0 0	7,200 0 0
ESTABLISHMENT OF THE GENERAL GOVERNMENT.			
Colonial Secretary—E. W. Stafford, 23rd Nov. 1859, to	"	484 8 10	
Under Secretary—Wm. Gisborne	"	400 0 0	
Attorney-General—F. Whitaker	"	800 0 0	
Assistant Law Officer—F. D. Fenton	"	400 0 0	
Colonial Treasurer—C. W. Richmond	"	800 0 0	
Assistant Treasurer—R. F. Porter	"	400 0 0	
Minister for Native Affairs	"	.....	
Native Secretary—D. McLean, £100	"		
Assistant Native Secretary—T. H. Smith, £300	"	400 0 0	3,684 8 10
NATIVE PURPOSES.			
<i>Medical Treatment—</i>	1860. June 30	25 0 0	
Auckland—Gratuity to Dispensary	"	59 3 4	
Rangiahia—R. R. Hooper, Medical Officer	"	50 0 0	
Waiuku—G. Topp	"	100 0 0	
Mongonui—J. T. Trimmell	"	73 19 10	
Russell—D. Ford, Medical Officer and Medicines	"	4 1 4	
Hokianga—Medical Comforts	"	26 13 0	
Ditto Removal of Female Lunatic to Auckland	"	339 11 6	
New Plymouth—Hospital Expenses	"	446 9 1	
Wanganui, ditto	"	263 16 8	
Wellington—Provincial Treasurer in aid of ditto	"	60 0 0	
Otaki—E. G. Hewson, Medical Officer	"	55 12 8	
Wairarapa—H. T. Spratt ditto	"	50 0 0	
Napier—Thos. Hitching's ditto	"	4 9 0	
Otago—E. Hulme ditto	"		1,558 16 5
CIRCUIT & RESIDENT MAGISTRATES' COURTS.			
Turanga—H. S. Wardell, R. M.	"	200 0 0	
Ditto E. Baker, Clerk & Interpreter	1859. Nov 30	57 7 6	
Ditto Rent, Forage, Travelling Expenses & Contingencies—	1860. June 30	64 12 2	
Circuit—H. H. Turton, R. M.	"	300 0 0	
Ditto Travelling & Contingencies	"	69 18 6	
Ditto H. T. Clarke, R.M., March to	"	100 0 0	
Ditto Travelling Expenses	"	25 10 0	
Waikato—Henry Halse, R.M., October 1859	"	225 0 0	
Ditto Travelling Expenses & Contingencies	"	23 19 0	
Hokianga—J. R. Clendon, R.M.,	"	300 0 0	
Ditto Wm. Duncan, Interpreter	"	150 0 0	
Ditto Travelling Expenses	"	86 8 0	
Ditto Repairs to Court House & Contingencies	"	23 14 6	
		1,626 9 8	
Carried forward			13,384 0 8

STATEMENT of EXPENDITURE, &c.—*continued.*

EXPENDITURE.	To what date paid.	£ s. d.	£ s. d.
Brought forward -	-	1,626 9 8	13,384 0 8
Mongonui—W. B. White, R.M., 15th November 1859	1860. June 30	162 9 11	
Ditto Travelling Expenses	"	38 11 0	
Wairarapa—H. S. Wardell, month of June	"	16 13 4	
Ditto ditto Forage	"	4 10 0	
Contingencies—For a Building at Herd's Point, Hokianga, for Court House -	"	15 12 0	
Ditto Expenses of Mr. Wardell's removal to Wairarapa -	"	24 12 0	
<i>Native Assessors—</i>			
Russell—Waka Nene	"	25 0 0	
Ditto Sundry Persons	"	267 0 0	
Auckland ditto	"	84 10 0	
New Plymouth ditto	"	150 0 0	
Wellington ditto	"	35 10 0	
Nelson	"	2 0 0	
Stationery	"	4 11 0	
Maori Newspapers and other Publications	"	.....	2,457 8 11
<i>Pensions to Natives—</i>			258 12 10
Te Wherowhero	March 31	37 10 0	
Te Hapuku	June 30	60 0 0	
Taraia	March 31	15 0 0	
E. Puni	"	50 0 0	
Hori Kingi	1859. Dec. 31	10 0 0	
<i>Pensions and Gratuities—</i>			172 10 0
T. Waka Nene	1860. June 30	100 0 0	
Gratuities to Chiefs	"	100 0 0	
Present, and Entertainment of Natives	"	.....	200 0 0
<i>Southern Island, Native Purposes—</i>			411 9 6
Assistant Native Secretary, J. Mackay, jun.	"	150 0 0	
Ditto ditto ditto Travelling Expenses	"	2 13 8	
Ditto ditto ditto Otago, A. J. Strode, Jan. 1 to	"	50 0 0	
Ditto ditto ditto W. J. Buller, 1st Dec. 1859 to	"	116 13 4	
Ditto ditto ditto Travelling Expenses	"	137 11 0	
Contribution in aid of Funds of the Society for the Elevation of Native Race, Otago	"	50 0 0	
<i>For other Services—</i>			506 13 0
Native Police, New Plymouth	"	168 0 0	
Travelling Expenses and Sundries	"	39 9 6	
			207 9 6
TOTAL	-	-	£17,598 9 5

STATEMENT of the SUPPLEMENTARY EXPENDITURE ACCOUNT from the 1st October, 1859, to the 30th September, 1860.

ARREARS OF 1857-8.	£ s. d.	£ s. d.
Rent of Public Offices, Wellington	-	90 0 0
FINANCIAL YEAR 1859-60.		
Amount transferred from Revenue Account for the Year ended 30th June, 1860, viz.:—		
III.—JUDICIAL. Supreme Court	150 18 6	
" District and Resident Magistrates' Courts	2,310 8 6	
		2,461 7 0
IV.—CUSTOMS	.....	1,832 6 9
V.—POSTAL	.....	22,380 10 11
VII.—MISCELLANEOUS	.....	2,058 13 9
		28,822 18 5
Balance on 30th September, 1859	-	10,174 5 7
		38,997 4 0
Deducting Amount transferred to Loan Account of £150,000, viz.:—		
Cost and Freight of Rifles as per Supplementary Account to 30th September, 1858	1,165 13 1	
Ditto ditto to 30th September, 1859	1,293 16 10	
		2,459 9 11
Balance on the 30th September, 1860.	-	36,537 14 1
		£38,997 4 0

PROVINCES' SURPLUS REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE, 1860.

	Balances on account of the period ended 30th June, 1859.		Provinces credited.		Provinces debited.		Balances on account of the period ended 30th June, 1860.	
	Due from	Due to	Arrears.	On distribution of Surplus Revenue for year ended 30th June, 1860.	Arrears.	Advances on account of Financial Year 1859-60.	Due from	Due to
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND	-	2,176 9 11	.....	31,620 13 7	.....	21,780 14 9	.....	12,016 8 9
TARANAKI	-	243 18 8½	.....	2,557 1 7	.....	2,045 17 10	.....	755 2 5½
WELLINGTON	-	4,863 1 4	.....	17,656 3 1	2,000 0 0	12,614 17 10	.....	7,904 6 7
HAWKE'S BAY	-	183 17 10	.....	3,721 7 4	.....	2,676 2 5	.....	1,229 2 9
NELSON	-	.....	1,118 0 2	6,050 4 4	.....	5,547 16 7	.....	502 7 8½
MARLBOROUGH	-	.....	.....	118 10 2	.....	229 14 4	111 4 2	.....
CANTERBURY	-	2,798 18 4½	.....	17,874 14 10½	1,500 0 0	11,419 11 9	.....	7,754 1 6½
OTAGO	-	796 8 6½	.....	14,270 18 5½	.....	9,066 15 7	.....	6,000 11 5½
£	1,118 0 2½	11,062 14 9	1,118 0 2	93,869 13 5	3,500 0 0	65,381 11 1	111 4 2	36,162 1 2½

LOAN ACCOUNTS.

STATEMENT of EXPENDITURE from 1st October, 1859, to the 30th September, 1860, on account of the GUARANTEED LOAN of £500,000.

EXPENDITURE.	£	s.	d.	£	s.	d.	£	s.	d.
FIRST DIVISION, £200,000.									
<i>New Zealand Company's Debt—</i>									
Amount paid by Agent-General but not taken credit for until March Quarter, 1860 - - -	.....			.....			26	10	11
SECOND DIVISION, £120,000.									
<i>Refunds of Land Purchase Money—</i>									
Auckland—J. Cox, paid in 1844 - - -	50	0	0						
Nelson—Per Receiver of Land Revenue, 1855 - - -	38	0	0						
				88	0	0			
<i>Land Purchases, Middle Island,—</i>									
Advances, per J. Mackay - - -	50	0	0						
Ditto W. L. Buller - - -	100	0	0						
Contingent Expenses - - -	19	12	10						
Advances on account of Kaikoura and Arahaura Purchases - - -	104	7	11						
Ditto for Land on West Coast - - - £300									
Less amount already charged - - - 120									
	180	0	0						
Travelling Expenses - - -	115	19	3						
				570	0	0			
							658	0	0
THIRD DIVISION, £180,000.									
<i>Land Purchases—</i>									
Chief Land Purchase Commissioner, Interpreter, and Clerks - - -	1,402	14	6						
Contingencies - - -	130	19	4						
Charged proportionately to Provinces - - -	1,533	13	10						
<i>Province of Auckland,—</i>									
District Land Purchase Commissioners - - -	975	0	0						
Contingent Expenses - - -	531	19	8						
Surveyors' Salaries - - -	397	1	0						
Surveys and Contingencies - - -	1,180	5	8						
Proportion of General Charges of £1,533 13 10 - - -	732	6	6						
	3,816	12	10						
Refund for Land and Improvements at Omaha - - -	100	0	0						
Advances for Land Purchases - - - £5,660 10 0									
Deducting Cash returned - - - 1,089 0 0				4,571	10	0			
							8,488	2	10
Total Province of Auckland - - -									
<i>Provinces of Wellington and Hawke's Bay pending Settlement of Account—</i>									
<i>At Wellington—</i>									
District Commissioner and Surveyor - - -	833	6	8						
Surveys and Contingent Expenses - - -	764	0	2						
Proportion of General Charges - - -	785	6	6						
	2,382	13	4						
Refund of value of Scrip issued to Ngatitoea Chiefs - - -	50	0	0						
Advances for Land Purchases - - -	4,900	0	0						
	7,332	13	4						
<i>At Hawke's Bay—</i>									
District Commissioner - - -	300	0	0						
Survey and Contingent Expenses - - -	618	18	8						
Totals, Wellington and Hawke's Bay - - -							8,251	12	0
<i>Province of Taranaki,—</i>									
District Commissioner - - -	250	0	0						
Rents and Contingencies - - -	26	10	0						
Proportion of General Charges - - -	16	0	10						
Advances for Land Purchases - - -	100	0	0						
							392	10	10
Total Province of Taranaki - - -									
							17,132	5	8
Total Expenditure on account of Loan of £500,000							£17,816	16	7

LOAN ACCOUNTS.

STATEMENT of EXPENDITURE to the 30th September, 1860, charged on the
Loan of £150,000.

		£ s. d.	£ s. d.	£ s. d.
	I.—FOR DEFRAYING EXPENSE OF ARMS AND ACCOUTREMENTS FOR THE MILI- TIA AND VOLUNTEER FORCES.			
1860.				
April	R. Johnson, Revolvers - - -	.....	42 0 0	
May	Carbines and Accoutrements - - -	.....	635 15 10	
June	Rifles and other Arms - - -	.....	736 4 0	
"	Repairing Arms - - -	.....	56 10 10	
July	Arms and Accoutrements - - -	.....	58 10 0	
September	Cost of Rifles procured from England, transferred from Supplementary Account			
	1857-8 - - -	.....	1,165 13 1	
"	Ditto ditto ditto 1858-9 - - -	.....	1,293 16 10	
"	Rifles, &c., Wellington - - -	.....	136 1 8	
				4,124 12 3
	III.—FOR DEFRAYING EXPENDITURE ARISING OUT OF NATIVE INSURRECTION.			
	1. Construction of Blockhouses, &c.			
April	Timber for Blockhouse, Otahuhu - - -	187 10 0		
"	Ironmongery ditto Waitara - - -	83 13 6		
May	Sundries ditto Whau and Otahuhu - - -	535 3 6		
"	Taranaki Magazine - - -	52 10 0		
June	Blockhouses, Otahuhu, Panmure, & Whau - - -	408 19 6		
"	Ditto Waitara, Taranaki - - -	668 17 3		
July	Ditto Auckland, Labor & Materials - - -	421 3 11		
"	Do to Taranaki ditto - - -	135 2 5		
"	Land at Raglan for Military purposes - - -	31 10 0		
August	Blockhouses, Auckland, Sundries - - -	517 16 10		
September	Ditto Labor and Material - - -	429 19 2		
"	Ditto Taranaki - - -	611 2 9		
"	Ditto ditto Working Pay - - -	14 5 11		
"	Stockade on the Hutt - - -	529 7 6		
			4,627 2 3	
	2. Purchase and Equipment or Hire of Gunboat and other Vessels.			
April	Purchase of Schooner "Ruby" or "Caro- line" - - -	632 10 0		
"	Ballast - - -	1 19 0		
May	Gunboat "Caroline," Stores, &c. - - -	62 5 2		
July	Ditto ditto pay of Master, &c. - - -	24 5 8		
August	Ditto Cannon, Labor, Sails, &c., Coast- guard - - -	52 1 3		
"	Ditto Stores, &c. - - -	118 16 4		
September	Ditto Pay and Fittings - - -	19 16 0		
"	"Will Watch," one month's subsidy - - -	25 0 0		
			936 13 5	
	3. Miscellaneous Expenses.			
April	J. Rogan, Salary at Taranaki - - -	25 0 0		
"	Expenses of Governor and Suite at ditto - - -	58 0 0		
"	Passages ditto ditto to and fro New Plymouth - - -	54 5 0		
"	Conveying Message to Taupiri - - -	8 7 0		
"	Horse Hire - - -	0 10 0		
May	Miscellaneous Expenses - - -	44 11 2		
"	Ditto ditto - - -	192 8 0		
June	Rent of Custom House, Kawhia, left with- out notice - - -	6 10 0		
"	J. Rogan, Salary - - -	25 0 0		
"	Sundries - - -	168 14 10		
"	Expedition of Mr. McLean to Raglan - - -	47 9 6		
"	Medical Services, New Plymouth - - -	24 15 0		
July	Sundries - - -	26 0 2		
"	Travelling Expenses to Raglan, viz.— D. McLean, £139 3s. 1d.; J. Falloon, £18; Sundries, £14 5s. - - -	171 8 1		
"	Passages, Freight, &c. - - -	48 14 3		
August	Travelling Expenses - - -	134 12 6		
"	Native Agent at Wangarei - - -	57 4 5		
"	For Potatoes discharged from the "Raven" at Kawhia - - -	50 0 0		
"	Freight, Cartage, &c. - - -	27 3 6		
		1,170 13 5		
			5,563 15 8	
	Carried forward - - -	- - -	- - -	4,124 12 3

STATEMENT of EXPENDITURE, &c.—(continued.)

		£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward -	1,170	13	5	5,563	15	8	4,124	12	3
1860.	3. <i>Miscellaneous Expenses—(continued)</i>									
September	Native Agents, Messengers, and Travel- ling Expenses -	30	14	6						
"	Sundries -	26	15	6						
"	Interpreters -	115	13	8						
"	Sundries, per R. Parris, New Plymouth -	107	11	3						
"	Te Teira, for Potatoes ditto -	78	0	0						
"	Signal Master, Pay ditto -	13	11	6						
"	Medical Services, New Plymouth -	21	6	0						
June	Charter of "Wonga Wonga" to Lyttelton -	50	0	0						
"	Bonus for ditto to Nelson -	20	0	0						
"	Carting Rifles, 4s.; Messenger to Waito- tara, 20s. -	1	4	0						
"	Incidental Expenses -	19	18	0						
September	Sundries -	51	0	6						
					1,706	8	4			
	4. <i>Removal of Inhabitants for Military Purposes, or their own safety.</i>									
April	Inter-Colonial R. M. Company on account of extra Services -	2,000	0	0						
June	Charter of "Raven" to Manukau, and of "Matilda" to Raglan -	122	11	0						
September	Passages of Refugees to Nelson I.C.R.M. Company -	257	5	0						
"	Ditto ditto ditto "White Swan" -	600	0	0						
"	Advances to Provincial Treasurer, New Plymouth -	2,200	0	0						
"	Conveyance to Nelson per "Wonga Wonga" -	150	0	0						
"	Freight of Specie from Nelson -	0	10	6						
June	Bonus to Steamer "Wonga Wonga," Nel- son -	200	0	0						
					5,530	6	6			
	5. <i>Organising and Training Volunteer and Militia Corps, and Rationing Ir- regulars.</i>									
May	Mess of Volunteer Guard, Auckland -	38	1	6						
"	Pay of Officers and Drill Sergeants ditto -	78	18	6						
"	Taranaki Militia, Sundries, New Plymouth -	420	10	11						
June	Militia Officers, Drill Instructors' Salary and Forage, Auckland -	269	9	6						
"	Ditto Volunteers Pay, ditto -	142	12	0						
"	Ditto ditto Rations, &c., ditto -	53	10	5						
"	Ditto ditto Horses for Cavalry In- structors, ditto -	109	0	0						
"	Ditto ditto Guard Mess, ditto -	27	18	0						
"	Ditto ditto Sundries, ditto -	12	3	5						
"	Ditto ditto Great Coats, ditto -	7	0	0						
"	Rations for Irregulars, New Plymouth -	14	11	5						
"	Militia, Blankets, &c., ditto -	17	0	0						
"	Assistant Adjutant, and Sundries, Nelson -	60	8	7						
"	Forage, Nelson -	5	0	0						
July	Pay and Allowances of Drill Instructors, Auckland -	390	14	7						
"	Horse for Cavalry Guard, Auckland -	30	0	0						
"	Mess for Volunteer ditto ditto -	20	2	0						
"	Militia, Clothing, New Plymouth -	284	17	0						
August	Volunteer Drill Instructors, Forage and Ammunition, Auckland -	135	0	11						
"	Militia Pay and Forage, Auckland -	188	7	6						
"	Ditto Sundries, ditto -	66	0	3						
"	Ditto Clothing, New Plymouth -	762	10	6						
September	Volunteers Pay and Forage, Auckland -	93	5	0						
"	Ditto Grinding Cutlasses, &c., ditto -	1	18	9						
"	Militia Pay and Forage, ditto -	228	2	0						
"	Ditto Printing, Rent, &c., ditto -	27	6	11						
"	Percussion Caps, ditto -	12	3	0						
"	Militia Clothing, &c., New Plymouth -	317	19	6						
"	Rations to Irregulars, ditto -	16	13	8						
"	Militia Cont. and difference of Pay, ditto -	37	8	3						
"	Freight of Clothing, Militia, ditto -	46	10	0						
"	Volunteers' Pay and Forage, Wellington -	52	0	0						
"	Ditto Contingencies, Wanganui -	22	0	4						
"	Assistant Adjutant, Nelson -	32	6	0						
"	Militia, Pay and Forage, Wanganui -	76	0	6						
					4,097	10	2			
								16,898	0	8
	Carried forward -	-	-	-	-	-	-	£21,022	12	11

STATEMENT of EXPENDITURE, &c.—(continued.)

		£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward -							21,022	12	11
	IV. FOR DEFRAYING EXPENSES OF NATIVE CONFERENCE.									
1860.										
July	Passages of Natives by Sea -	624	0	6						
August	Ditto ditto -	252	11	0						
"	Services of Steamer "Emu" -	82	1	0						
September	Passages of Natives -	403	6	0	1,361	18	6			
July	Buildings and Accommodation -	298	9	8						
August	Ditto -	90	13	6						
September	Ditto -	17	15	3						
"	Rent of Mr. Kingdon's House -	50	0	0	456	18	5			
July	Bedding and Clothing -	179	8	4						
August	Clothing -	20	18	0						
September	Ditto -	7	10	0						
July	Board, Lodging, and Provisions -	77	13	6						
August	Provisions -	134	10	10						
September	Board and Lodging -	82	8	5						
"	Provisions -	192	14	4						
July	Attendance and Sundries -	21	19	0						
August	Utensils -	85	3	8						
"	Firewood, Coals, and Sundries -	52	19	2						
"	Attendance -	46	0	9						
September	Firewood and Sundries -	50	1	10						
"	Utensils -	27	19	5						
August	Medical Attendance -	33	12	0						
September	Ditto ditto and Medicines -	22	15	0	1,035	14	3			
"	Secretary, Clerk and Storkeeper -	72	14	2						
"	Travelling Expenses, H. Halse -	34	2	6						
"	Expenses incurred by W. N. Searancke -	27	2	6						
"	R. Harper, Preparations -	3	10	0	137	9	2	2,992	0	4
	VII. PURCHASE OF AMMUNITION FOR RIFLE PRACTICE.									
June	Powder and making up, Auckland -	.....			113	15	4			
"	Ditto ditto Nelson -	.....			140	12	6			
July	Ditto ditto Auckland -	.....			22	10	0	276	17	10
	VIII. FORTIFICATION OF AUCKLAND.									
1859.										
August	Improving Britomart Battery -	.....			4	3	11			
September	Ditto ditto ditto -	.....			96	5	6			
October	Ditto ditto ditto -	.....			297	8	6			
September	Horse and Boat-hire, Survey of Orakei -	.....			1	2	6			
October	Life Boat -	.....			26	0	0			
"	Compensation to owners of Schooner "Dot" -	.....			50	0	0			
1860.	Labor and Sundries -	.....			277	5	8	752	6	1
	Total Expenditure on account of Loan of £150,000 -	-	-	-	-	-	-	£25,043	17	2

LAND

STATEMENT of Transactions by Receivers of LAND REVENUE

RECEIPTS.	To	£ s. d.	£ s. d.
PROVINCE OF AUCKLAND—	1859.		
Sales of Crown Lands - - - -	Dec. 31	4,818 5 4	
	1860.		
Ditto ditto - - - -	March 31	4,067 11 0	
Ditto ditto - - - -	June 30	1,672 9 6	
Ditto ditto - - - -	Sept. 30	915 13 0	
		11,473 18 10	
Depasturing Licenses - - - -	March 31	7 12 6	
Incidental Receipts - - - -		5 2 3	
Deposits - - - -		9 10 0	
			11,496 3 7
Balance on 30th Septemb6r, 1859 - - - -	- - -	11,496 3 7 115 0 0	
		£11,611 3 7	
PROVINCE OF TARANAKI—	1859.		
Sales of Crown Lands - - - -	Dec. 31	50 14 0	
	1860.		
Ditto ditto - - - -	March 31	173 10 0	
Rents - - - -		2 0 0	
		£226 4 0	226 4 0
PROVINCE OF WELLINGTON—	1859.		
Sales of Crown Lands - - - -	Dec. 31	2,759 5 0	
	1860.		
Ditto ditto - - - -	March 31	8,781 5 0	
Ditto ditto - - - -	June 30	2,682 1 0	
Ditto ditto - - - -	Sept. 30	2,910 8 0	
		17,132 19 0	
Depasturing Licenses and Assessments - - - -		503 12 8	
			17,636 11 8
Balance on 30th September, 1859 - - - -	- - -	17,636 11 8 1,001 0 0	
		£18,637 11 8	
PROVINCE OF HAWKE'S BAY—(To 30th June 1860, 9 months.)	1859.		
Sales of Crown Lands - - - -	Dec. 31	11,144 0 8	
	1860.		
Ditto ditto - - - -	March 31	10,872 2 6	
Ditto ditto - - - -	*June 30	12,073 12 1	
		34,089 15 3	
Depasturing Licenses and Assessments - - - -		478 9 11	
Deposits - - - -		5,846 17 0	
			40,415 2 2
Balance on 30th September, 1859 - - - -	- - -	40,415 2 2 662 5 0	
		£41,077 7 2	
PROVINCE OF NELSON -	1859.		
Sales of Crown Lands - - - -	Dec. 31	6,208 5 6	
	1860.		
Ditto ditto - - - -	March 31	735 6 6	
Ditto ditto - - - -	June 30	277 2 9	
Ditto ditto - - - -	Sept. 30	9,267 10 10	
		16,488 5 7	
Carried forward - - - -	- - -	- - -	£69,774 1 5

* Receiver's Account for September Quarter, 1860, not received.

REVENUE.

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

EXPENDITURE.	To	£ s. d.	£ s. d.
PROVINCE OF AUCKLAND—			
Provincial Treasurer on account of Receipts -	1859. Dec. 31	3,977 14 5	
Ditto ditto ditto ditto -	1860. March 31	3,362 14 10	
Ditto ditto ditto ditto -	June 30	1,356 4 7	
Ditto ditto ditto ditto -	Sept. 30	676 3 4	
Colonial Treasurer on account of Land Purchase Fund	"	9,372 17 2	
Receiver's Salary -	"	1,904 11 5	
Refunds of Revenue -	"	150 0 0	
Deposits transferred -	"	59 5 0	
		9 10 0	
		11,496 3 7	11,496 3 7
Balance on 30th September, 1860 -		115 0 0	
		£11,611 3 7	
PROVINCE OF TARANAKI—			
Colonial Sub-Treasurer -		226 4 0	
			226 4 0
PROVINCE OF WELLINGTON—			
Provincial Treasurer, on account of Receipts	1859. Dec. 31	1,669 5 0	
Ditto ditto ditto ditto -	1860. March 31	5,146 10 10	
Ditto ditto ditto ditto -	June 30	1,985 18 3	
Ditto ditto ditto ditto -	Sept. 30	1,980 17 0	
Colonial Sub-Treasurer on account of Land Purchase Fund		10,782 11 1	
Receiver's Salary, &c. -		5,678 15 7	
Refunds of Revenue -		225 0 0	
		1,831 5 0	
		18,517 11 8	18,517 11 8
Balance on 30th September, 1860 -		120 0 0	
		£18,637 11 8	
PROVINCE OF HAWKE'S BAY—			
Provincial Treasurer on account of Receipts -	1859. Dec. 31	9,216 18 1	
Ditto ditto ditto ditto -	1860. March 31	8,977 17 6	
Ditto ditto ditto ditto -	June 30	9,272 6 10	
Colonial Sub-Treasurer for Interest and Sinking Fund -		27,467 2 5	
Receiver's Salary -		5,493 7 9	
Refunds of Revenue -		56 5 0	
Deposits transferred -		1,586 0 0	
		5,802 12 0	
		40,405 7 2	40,405 7 2
Balance on 30th September, 1860 -		672 0 0	
		£41,077 7 2	
PROVINCE OF NELSON—			
Provincial Treasurer on account of Receipts -	1859. Dec. 31	5,796 4 1	
Ditto ditto ditto ditto -	1860. March 31	353 3 3	
Ditto ditto ditto ditto -	Sept. 30	7,906 18 3	
		14,056 5 7	
Carried forward		- -	£70,645 6 5

STATEMENT of Transactions by Receivers of LAND REVENUE

RECEIPTS.	To	£ s. d.	£ s. d.
Brought forward - - -		16,488 5 7	69,774 1 5
PROVINCE OF NELSON (<i>continued</i>)—			
Depasturing Licenses and Assessments - - -		687 6 5	
Timber Licenses - - -		27 10 0	
Repayment of a Refund - - -		38 0 0	
Deposits - - -		1,460 10 0	18,701 12 0
		18,701 12 0	
Balance on 30th September, 1859 - - -		1,477 19 6	
		£20,179 11 6	
PROVINCE OF MARLBOROUGH—	1860.		
Sales of Crown Lands - - -	June 30	60 0 0	
Ditto ditto - - -	Sept. 30	8,962 13 0	
		9,022 13 0	
Depasturing Licenses and Assessments - - -		1,341 1 3½	
Deposits - - -		679 18 0	11,043 12 3½
		£11,043 12 3½	
PROVINCE OF CANTERBURY—	1859.		
Sales of Crown Lands - - -	Dec. 31	6,453 10 0	
	1860.		
Ditto ditto - - -	March 31	9,282 0 0	
Ditto ditto - - -	June 30	12,879 12 0	
Ditto ditto - - -	Sept. 30	12,141 2 0	
		40,756 4 0	
Depasturing Licenses and Assessments - - -		12,831 16 8	
Timber Licenses - - -		37 10 0	
Surveys - - -		246 15 0	
Deposits - - -		3,825 0 9	57,697 6 5
		57,697 6 5	
Balance on 30th September, 1859 - - -		1,197 3 0	
		£58,894 9 5	
PROVINCE OF OTAGO—	1859.		
Sales of Crown Lands - - -	Dec. 31	23,262 8 7	
	1860.		
Ditto ditto - - -	March 31	17,586 15 0	
Ditto ditto - - -	June 30	16,743 9 6	
Ditto ditto - - -	Sept. 30	14,674 5 0	
		72,266 18 1	
Depasturing Licenses and Assessments - - -		3,280 11 2	
Transfer Rural Certificate - - -		133 0 0	
Timber Licenses - - -		294 10 0	
Examining Records - - -		0 12 6	
Deposits - - -		616 0 0	76,591 11 9
		76,591 11 9	
Balance on 30th September, 1859 - - -		4,266 10 0	
		£80,858 1 9	
General Balance on 30th September, 1859 - - -			233,808 3 10½
			8,719 17 6
			£242,528 1 4½

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

EXPENDITURE.	To	£	s.	d.	£	s.	d.
Brought forward - - -					70,645	6	5
PROVINCE OF NELSON (<i>continued</i>)—		14,056	5	7			
Colonial Sub-Treasurer for Interest and Sinking Fund -		2,700	0	0			
Receiver's Salary - - -		150	0	0			
Deposits transferred and repaid - - -		1,476	12	9			
					18,382	18	4
		18,382	18	4			
		1,796	13	2			
Balance on 30th September, 1860 - - -		£20,179	11	6			
PROVINCE OF MARLBOROUGH—	1860.						
Provincial Treasurer on account of Receipts -	Sept. 30	3,081	19	7			
Receiver's Salary - - -	"	16	13	4			
Deposits transferred - - -	"	45	6	0			
					3,143	18	11
		3,143	18	11			
		7,899	13	4½			
Balance on 30th September, 1860 - - -		£11,043	12	3½			
PROVINCE OF CANTERBURY—	1859.						
Provincial Treasurer on account of Receipts -	Dec. 31	6,939	9	9			
	1860.						
Ditto ditto ditto ditto - - -	March 31	8,738	11	4			
Ditto ditto ditto ditto - - -	June 30	22,111	10	1			
Ditto ditto ditto ditto - - -	Sept. 30	10,454	5	6			
					48,243	16	8
Colonial Sub-Treasurer on account of Interest and							
Sinking Fund - - -	"	4,650	0	0			
Receiver's Salary - - -	"	150	0	0			
Refunds of Revenue - - -		56	5	0			
Deposits refunded - - -		2,736	6	5			
					55,836	8	1
		55,836	8	1			
		3,058	1	4			
Balance on 30th September, 1859 - - -		£58,894	9	5			
PROVINCE OF OTAGO—	1859.						
Provincial Treasurer on account of Receipts -	Dec. 31	11,114	14	2			
	1860.						
Ditto ditto ditto ditto - - -	March 31	24,882	12	6			
Ditto ditto ditto ditto - - -	June 30	16,907	2	10			
Ditto ditto ditto ditto - - -	Sept. 30	18,346	2	3			
					71,250	11	9
Colonial Sub-Treasurer on account of Interest and							
Sinking Fund - - -		4,650	0	0			
Receiver's Salary - - -		75	0	0			
Deposits repaid - - -		1,700	0	0			
					77,675	11	9
		77,675	11	9			
		3,182	10	0			
Balance on 30th September, 1860 - - -		£80,858	1	9			
General Balance on 30th September, 1860 - - -					225,684	3	6
					16,843	17	10½
					£242,528	1	4½

Dr.

BALANCE SHEET OF THE GENERAL GOVERNMENT

		£	s.	d.	£	s.	d.
I. Ordinary Revenue, Financial Year 1859-60, Account closed	-	-	-	-	0	0	0
Do. Do. do. 1860-61	-	-	-	-	35,843	14	10
II. Civil List Fund	-	-	-	-	6,206	10	10
IV. Reserve Fund -	-	-	-	-	10,029	5	5
V. Provinces, Surplus Revenue	-	-	-	-	21,057	13	10½
VI. Guaranteed Loan of £500,000, Charges Account	-	-	-	-	49,503	15	11
VII. Land Revenue Account	-	-	-	-	16,843	17	10½
VIII. Bank of Issue	-	-	-	-	639	12	0
Suspense Account, British Treasury	-	-	-	-	8,133	9	1
Gold Fields Act, 1858	-	-	-	-	2	13	10
Gold Duty Act, 1858	-	-	-	-	564	0	4
Native Circuit Courts Act, 1858	-	-	-	-	35	19	0
					9,375	14	3
IX. Deposits Miscellaneous	-	-	-	-	5,776	19	3
Do. Promissory Notes in hand on account of Auckland Re-	-	-	-	-			
serves Act, 1858	-	-	-	-	3,254	12	8
Do. Sinking Fund	-	-	-	-	17,946	19	2
Do. Land Purchase Fund, viz.,	-	-	-	-			
Auckland	-	-	-	-	£3,828	14	0
Wellington	-	-	-	-	8,986	11	6
Hawke's Bay	-	-	-	-	10,196	4	0
					23,011	9	6
					49,990	0	7
					198,850	13	7½
X. Debenture Debt, viz.,	-	-	-	-			
Old Debenture Debt	-	-	-	-	4,044	11	0
New Zealand Loan Act, 1856	-	-	-	-	440,000	0	0
					444,044	11	0
					£642,895	4	7½

Treasury, Auckland,
December, 1860.

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.

