

Dr.

BALANCE SHEET OF THE GENERAL GOVERNMENT

	£	s.	d.	£	s.	d.
I. To Financial year 1859-60 ... ..	...			28,382	3	9
III. To Civil List Fund ... ..	...			4,805	0	3
IV. To Reserve Fund, for Liabilities of the year 1858-9 ... ..	...			3,678	16	11
VI. To Guaranteed Loan of £500,000 Charges Account ... ..	...			7,320	12	6
VII. To Land Revenue Account ... ..	...			8,719	17	6
IX. To Bank of Issue	848	12	0			
To Suspense Account, British Treasury	8,133	9	1			
				8,982	1	1
X. To Deposits Miscellaneous	5,783	3	11			
To Deposits transferred from Revenue on account of Sinking Fund...	9,044	5	8			
To Deposits Land Purchase Fund, viz.—						
Auckland	1,782	15	2			
Wellington	3,238	6	10			
Hawke's Bay	3,826	13	2			
				8,847	15	2
				23,675	4	9
XI. To Debenture Debt, viz.—				85,563	16	9
Debenture Act, 1856, Temporary Loan				33,700	0	0
Old Debenture Debt	4,044	11	0			
New Zealand Loan Act, 1856	380,000	0	0			
				384,044	11	0
				503,308	7	9

Treasury, Auckland,
December, 1859.

CLASS I.—No. 1.

FINANCIAL YEAR

STATEMENT OF RECEIPTS AND EXPENDITURE FROM THE
OF THE FINANCIAL YEAR

RECEIPTS.	£	s.	d.
INCIDENTAL RECEIPTS.			
Unclaimed Proceeds of Sale of Cattle impounded under provisions of "Impounding Ordinance," Session 8, No. 6	20	18	8
Expenses incurred for Books, &c., in establishment of Office for Registry of Deeds, New Plymouth, in 1855, carried to the Debit of the Province	75	0	0
Transfer from Deposit Account of amount shewn under the head "Customs Seizures, Russell, on the 30th June, 1856	9	10	8
BALANCE on 30th September, 1858, on account of the Financial Year 1855-6, as per Accounts rendered	661	10	7½
	766	19	11½