

VI. (3).—TREASURY BILL ACCOUNT.

1861.	RECEIPTS.					£ s. d.
June 14 ...	Amount received for Treasury Bills issued under the provisions of the "Appropriation Act, 1860," Nos. 1 to 81 at £100 each					8,100 0 0
" 26 ...	Ditto	ditto	ditto	Nos. 82 to 130 at £100 each	...	4,900 0 0
						£13,000 0 0

VIII. (1).—RECEIPTS AND DISBURSEMENTS BY RECEIVERS OF LAND

RECEIPTS.	Auckland.	Taranaki.	Wellington.	Hawke's Bay, from 1st July, 1860
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Sales of Crown Lands	6,723 2 9	.....	28,600 12 0	45,258 8 11
Depasturing Licenses and Assessments ...	11 6 0	.....	655 4 3	344 14 0½
Timber Licenses	5 0 0	.....	.....	.....
Refund by Board of Education ... ..	.....	.....	.....	.....
Miscellaneous Receipts	3 9 0	.....	4 6 10	.....
Deposits ... ..	.....	.....	1,695 14 6	3,691 16 2
Gold Duty ... ..	.....	.....	.....	.....
	6,742 17 9	.....	30,955 17 7	49,294 19 1½
Balances on 30th September, 1860 ...	115 0 0	.....	120 0 0	* 672 0 0
Totals	6,857 17 9	.....	31,075 17 7	49,966 19 1½
EXPENDITURE.				
Receivers' Salaries	150 0 0	.....	225 0 0	93 15 0
Contribution to Fund for Purchase of Land from the Natives	1,115 17 9	.....	6,608 18 8	7,124 8 9½
Ditto for Interest and Sinking Fund, 1st Division of Loan of £500,000 ... ..	.....	.....	.....	.....
Payments to Provinces	5,429 10 0	.....	22,048 7 11	35,622 4 1
Refunds of Revenue	47 10 0	.....	1,045 4 0	1,165 1 11
Board of Education ... ..	.....	.....	.....	.....
Deposits transferred and refunded ...	115 0 0	.....	.....	3,018 18 4
	6,857 17 9	.....	29,927 10 7	47,024 8 1½
Balances on 30th September, 1861 ...	.....	.....	1,148 7 0	2,942 11 0
Totals	6,857 17 9	.....	31,075 17 7	49,966 19 1½

* Balance on 30th June, 1860.