

New Zealand.

THE 1ST OCTOBER, 1860, TO THE 30TH SEPTEMBER, 1861.

Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.
I. ORDINARY REVENUE ACCOUNT.		
<i>Financial Year 1860-61.</i>		
Civil List ... ..	.....	19,000 0 0
Permanent Charges—Interest	7,408 1 10	
“ Under Acts of General Assembly	14,074 9 8	
		21,482 11 6
Appropriations—Class I.—Executive	3,418 18 8	
Class II.—Legislative	11,101 3 11	
Class III.—Judicial	15,066 9 8	
Class IV.—Registration	1,884 2 9	
Class V.—Customs... ..	17,005 10 2	
Class VI.—Postal	32,725 7 7	
Cls. VII.—Militia and Volunteers	6,292 4 4	
Cls. VIII.—Native Chiefs	415 0 0	
Cls. IX.—Miscellaneous	11,633 11 7	
Refunds of Revenue	1,912 10 6	
		101,454 19 2
<i>Debentures Act, 1860: Excess over Three-eighths Customs Revenue carried to credit of Supplementary Expenditure Account of former years</i> ... ..	.....	141,937 10 8
		11,108 15 8
Surplus Revenue carried to credit of Provinces	76,819 0 10	
Deduct “ “ debit of Provinces	74 13 8	
		76,744 7 2
		229,790 13 6
<i>Deducting Expenditure taken credit for in Account Current for the year ended 30th September, 1860</i> ... ..	.....	15,520 16 9
		214,269 16 9
II. SUPPLEMENTARY EXPENDITURE ACCOUNT.		
Arrears: Additional charge on account of the period ended 30th June, 1860, Postal	155 0 0	
Excess of Expenditure 1860 61, for which provision is required	1,805 16 5	
		1,960 16 5
III. CIVIL LIST FUND.		
Arrears: Native Purposes	947 10 5	
1860-61: General Government	11,709 3 4	
Native Purposes	7,000 0 0	
		19,656 13 9
IV. RESERVE FUND ACCOUNT.		
Disbursements on account of the years 1858-9 and 1859-60 ... ..	.....	8,951 12 7
V. SURPLUS REVENUE ACCOUNT.		
Advances to Provinces during the period from 1st October, 1860, to 30th September, 1861 ... ..	.....	114,476 15 7
VI. LOAN ACCOUNTS.		
1.— <i>Loan of £500,000.</i>		
1st Division, £200,000	1,460 18 8	
2nd “ £120,000	4,415 13 9	
3rd “ £180,000—		
Land Purchases, Auckland	8,942 17 11	
“ Wellington	1,024 12 10	
“ Taranaki ... ..	.....
		15,844 3 2
Carried forward ... ..	.....	375,159 18 3