CR.

.

.

New Zealand.

. . . _ ____

THE 1st OCTOBER, 1860, TO THE 30th SEPTEMBER, 1861.

	.	DISBURSEMEN	TS.			£	s.	d.	£	8.	ċ
I.	ORDINARY REVENUE	E ACCOUNT.									
		nancial Year 186							10.000	~	
	Civil List	•••	•••	***		••••	••		19,000	0	
	Permanent Charges	s—Interest				7,408	1	10			
	"	Under Acts of	General	Assembly		14,074		8			
				•					21,482	11	e
	Appropriations-C	lass I — Executi	ve			3,418		8			
		lass II.—Legislat lass III.—Judicial		•••	•••	11,101 15,066		8			
	C	lass IV — Registra	ation	···		1,884		9			
	č	lass VCustom	S			17.005		2			
	C	lass VI.—Postal			•••	32,725		7			
	C	ls. VII.—Militia	and Volu	nteers		6,292		4			
		ls. VIIINative			••••	415					
	C	ls. IX.—Miscell				11,633		7			
		Reiuna	s of Rever	lue		1,912	10	0	101,454	10	¢
					ł				.01,404	10	4
	Debentures Act, 1	860: Excess ove	er Three-e	ighths Cu	astoms				141,937	10	8
	Revenue carrie	ed to credit of S	upplement	ary Exper	iditure				• - •		
	Account of for	mer years	•••	•••		••••	••		11,108	15	8
	a		n		1						
	Surplus Revenue ca	arried to credit of " debit of			•••	76,819	0 13				
	Deduct "	debit of	Tovinces				13	0	76,744	7	ç
										<u>.</u>	
									229,790	13	6
	Deducting Expendi	iture taken credit	for in Acc	ount Curr	ent for				,		
	the year ended	30th September,	1860	•••		••••	••		15,520	16	ę
					•			1			-
									214,269	10	5
					1			- 1			
						<u> </u>					
II.	SUPPLEMENTARY ES	APENDITURE ACC	COUNT.]			
II.	Arrears: Additiona	al charge on acc	ount of th	he period	ended						
п.	Arrears: Additiona 30th June, 186	al charge on acc 60. Postal	ount of th			155					
 II.	Arrears: Additiona	al charge on acc 60. Postal	ount of th			155 1,805			1,960	16	5
	Arrears: Additions 30th June, 186 Excess of Expendit	al charge on acc 60. Postal	ount of th						1,960	16	Đ
	Arrears: Additions 30th June, 18 Excess of Expendit CIVIL LIST FUND.	al charge on acc 60, Postal ture 1860 61, for v	ount of th			1,805	16	5	1,960	16	ţ
	Arrears: Additiona 30th June, 18 Excess of Expendit CIVIL LIST FUND. Arrears: Native Po	al charge on acc 60, Postal cure 1860 61, for y urposes	which prov		quired	1,805 	16 10	5 5	1, 9 6D	16	ł
	Arrears: Additions 30th June, 18(Excess of Expendit CIVIL LIST FUND. Arrears: Native Pr 1860-61; General C	al charge on acc 60, Postal ture 1860 61, for y urposes Sovernment	which prov	ision is re	quired	1,805 947 11,709	16 10 3	5 5 4	1, 9 6D	16	Į
	Arrears: Additiona 30th June, 18 Excess of Expendit CIVIL LIST FUND. Arrears: Native Po	al charge on acc 60, Postal ture 1860 61, for y urposes Sovernment	which prov		quired	1,805 	16 10 3	5 5 4			
	Arrears: Additions 30th June, 18(Excess of Expendit CIVIL LIST FUND. Arrears: Native Pr 1860-61; General C	al charge on acc 60, Postal ture 1860 61, for v urposes Sovernment	which prov	ision is re	quired	1,805 947 11,709	16 10 3	5 5 4	1,96D 19,656		
11.	Arrears: Additions 30th June, 18(Excess of Expendit CIVIL LIST FUND. Arrears: Native Pr 1860-61: General C Native Pr RESERVE FUND ACC	al charge on acc 60, Postal ture 1860 61, for urposes Government urposes count.	which prov	 	quired	1,805 947 11,709	16 10 3	5 5 4	19,656	13	ġ
11.	Arrears: Additions 30th June, 18 Excess of Expendit CIVIL LIST FUND. Arrears: Native P 1860-61: General C Native P	al charge on acc 60, Postal ture 1860 61, for urposes Government urposes count.	which prov	 	quired	1,805 947 11,709	16 10 3	5 5 4		13	ç
11.	Arrears: Additions 30th June, 18(Excess of Expendit CIVIL LIST FUND. Arrears: Native Pr 1860-61: General C Native Pr RESERVE FUND ACC	al charge on acc 60, Postal ture 1860 61, for urposes Government urposes count.	which prov	 	quired	1,805 947 11,709	16 10 3	5 5 4	19,656	13	ç
II. IV.	Arrears: Additions 30th June, 186 Excess of Expendit CIVIL LIST FUND. Arrears: Native Pr 1860-61: General C Native Pr RESERVE FUND ACC Disbursements on a	al charge on acc 60, Postal ture 1860 61, for y urposes Hovernment urposes count. account of the yea	which prov	 	quired	1,805 947 11,709	16 10 3	5 5 4	19,656	13	ç
III. IV.	Arrears: Additions 30th June, 18(Excess of Expendit CIVIL LIST FUND. Arrears: Native Pr 1860-61: General C Native Pr RESERVE FUND ACC	al charge on acc 60, Postal ture 1860 61, for urposes dovernment urposes count. account of the yes Account.	which prov	is ion is re	quired 	1,805 947 11,709	16 10 3	5 5 4	19,656	13	ġ
II. IV.	Arrears: Additions 30th June, 186 Excess of Expendit CIVIL LIST FUND. Arrears: Native Pr 1860-61: General O Native Pr Reserve FUND Acc Disbursements on a SURPLUS REVENUE Advances to Prov.	al charge on acc 60, Postal ture 1860 61, for urposes dovernment urposes count. account of the yes Account.	which prov ars 1858-9 period fro	is ion is re	quired 	1,805 947 11,709	16 10 3 0	5 5 4	19,656	13 12	9
III. IV.	Arrears: Additions 30th June, 186 Excess of Expendit CIVIL LIST FUND. Arrears: Native Pr 1860-61: General O Native Pr Reserve FUND Acc Disbursements on a SURPLUS REVENUE Advances to Prov.	al charge on acc 60, Postal ture 1860 61, for urposes dovernment urposes count. account of the yes Account. inces during the	which prov ars 1858-9 period fro	and 1859-	quired	1,805 947 11,709 7,000	16 10 3 0	5 5 4	19,656 8,951	13 12	9
11. IV. V.	Arrears: Additions 30th June, 18(Excess of Expendit CIVIL LIST FUND. Arrears: Native Pr 1860-61: General C Native Pr RESERVE FUND ACC Disbursements on a SURPLUS REVENUE Advances to Prov. 1860, to 30th a	al charge on acc 60, Postal ture 1860 61, for urposes dovernment urposes count. account of the yes Account. inces during the	which prov ars 1858-9 period fro	and 1859-	quired	1,805 947 11,709 7,000	16 10 3 0	5 5 4	19,656 8,951	13 12	9
111. 1V. V.	Arrears: Additions 30th June, 186 Excess of Expendit CIVIL LIST FUND. Arrears: Native Pr 1860-61: General C Native Pr RESERVE FUND ACC Disbursements on a SURPLUS REVENUE Advances to Prov. 1860, to 30th 5 LOAN ACCOUNTS.	al charge on acc 60, Postal ture 1860 61, for urposes Sovernment urposes count. account of the yes Account. inces during the September, 1861	which prov ars 1858-9 period fro	and 1859-	quired	1,805 947 11,709 7,000	16 10 3 0	5 5 4	19,656 8,951	13 12	9
111. 1V. V.	Arrears: Additions 30th June, 186 Excess of Expendit CIVIL LIST FUND. Arrears: Native Pri 1860-61: General O Native Pri RESERVE FUND ACC Disbursements on a SURPLUS REVENUE Advances to Prov. 1860, to 30th a LOAN ACCOUNTS. 1.—Loan of £500,	al charge on acc 60, Postal ture 1860 61, for vurposes dovernment urposes count. account of the yea Account. inces during the September, 1861	which prov ars 1858-9 period fro	and 1859-	quired -60 ctober, 	1,805 947 11,709 7,000	16 10 3 0	5 5 4 0	19,656 8,951	13 12	9
111. 1V. V.	Arrears: Additions 30th June, 186 Excess of Expendit CIVIL LIST FUND. Arrears: Native Pri 1860-61: General O Native Pri RESERVE FUND ACC Disbursements on a SURPLUS REVENUE Advances to Prov. 1860, to 30th 5 LOAN ACCOUNTS. 1.—Loan of £500, 1st Division, 4	al charge on acc 60, Postal ture 1860 61, for vurposes dovernment urposes count. account of the yea Account. inces during the September, 1861	which prov ars 1858-9 period fro	and 1859-	quired	1,805 947 11,709 7,000	16 10 3 0 	5 5 4 0	19,656 8,951	13 12	9
111. 1V. V.	Arrears: Additions 30th June, 186 Excess of Expendit CIVIL LIST FUND. Arrears: Native Pr 1860-61: General C Native Pr RESERVE FUND ACC Disbursements on a SURPLUS REVENUE Advances to Prov. 1860, to 30th i LOAN ACCOUNTS. 1. LOan of £500, 1. E Division, A 2nd "	al charge on acc 60, Postal ture 1860 61, for urposes Government urposes count. account of the yea Account. inces during the September, 1861 000. 6200,000	which prov ars 1858-9 period fro	is ion is re and 1859- om 1st Ou 	quired -60 ctober, 	1,805 947 11,709 7,000 	16 10 3 0 	5 5 4 0	19,656 8,951	13 12	9
111. 1V. V.	Arrears: Additiona 30th June, 186 Excess of Expendit CIVIL LIST FUND. Arrears: Native Pri 1860-61: General O Native Pri RESERVE FUND ACC Disbursements on a SURPLUS REVENUE Advances to Prov. 1860, to 30th f LOAN ACCOUNTS. 1.—Loan of £500, 1st Division, a 2nd " a Strain and Purch	al charge on acc 60, Postal ture 1860 61, for urposes dovernment urposes count. account of the yea ACCOUNT. inces during the September, 1861 000. 6200,000 6120,000 6180,000 ases, Auckland	ount of the which prov ars 1858-9 period fro 	is ion is re and 1859- om 1st Ou 	quired -60 ctober, 	1,805 947 11,709 7,000 1,460 4,415 8,942	16 10 3 0 18 13 17	5 5 4 0 8 9	19,656 8,951	13 12	9
111. 1V. V.	Arrears: Additiona 30th June, 186 Excess of Expendit CIVIL LIST FUND. Arrears: Native Pri 1860-61: General O Native Pri RESERVE FUND ACC Disbursements on a SURPLUS REVENUE Advances to Prov. 1860, to 30th i LOAN ACCOUNTS. 1Loan of £500, 1st Division, 4 2nd " 4 3rd " 4 Land Purch "	al charge on acc 60, Postal ture 1860 61, for wrposes Government urposes count. account of the yea ACCOUNT. inces during the September, 1861 000. £200,000 £180,000- ases, Auckland Wellington	ount of the which prove	is ion is re and 1859- om 1st Ou 	-60 ctober, 	1,805 947 11,709 7,000 1,460 4,415 8,942 1,024	16 10 3 0 18 13 17 12	5 5 4 0 8 9	19,656 8,951	13 12	9
111. 1V. V.	Arrears: Additiona 30th June, 186 Excess of Expendit CIVIL LIST FUND. Arrears: Native Pri 1860-61: General O Native Pri RESERVE FUND ACC Disbursements on a SURPLUS REVENUE Advances to Prov. 1860, to 30th f LOAN ACCOUNTS. 1.—Loan of £500, 1st Division, a 2nd " a Strain and Purch	al charge on acc 60, Postal ture 1860 61, for urposes Government urposes count. account of the yea ACCOUNT. inces during the September, 1861 000. 6200,000 6180,000- ases, Auckland Wellington	ount of the which prov ars 1858-9 period fro 	is ion is re and 1859- om 1st Ou 	quired -60 ctober, 	1,805 947 11,709 7,000 1,460 4,415 8,942	16 10 3 0 18 13 17 12	5 5 4 0 8 9	19,656 8,951 114,476	13 12 15	9 7 7
111. 1V. V.	Arrears: Additiona 30th June, 186 Excess of Expendit CIVIL LIST FUND. Arrears: Native Pri 1860-61: General O Native Pri RESERVE FUND ACC Disbursements on a SURPLUS REVENUE Advances to Prov. 1860, to 30th i LOAN ACCOUNTS. 1Loan of £500, 1st Division, 4 2nd " 4 3rd " 4 Land Purch "	al charge on acc 60, Postal ture 1860 61, for wrposes Government urposes count. account of the yea ACCOUNT. inces during the September, 1861 000. £200,000 £180,000- ases, Auckland Wellington	ount of the which prove	and 1859- 	quired -60 ctober, 	1,805 947 11,709 7,000 1,460 4,415 8,942 1,024	16 10 3 0 18 13 17 12	5 5 4 0 8 9	19,656 8,951	13 12 15	9 7 7
111. 1V. V.	Arrears: Additiona 30th June, 186 Excess of Expendit CIVIL LIST FUND. Arrears: Native Pri 1860-61: General O Native Pri RESERVE FUND ACC Disbursements on a SURPLUS REVENUE Advances to Prov. 1860, to 30th i LOAN ACCOUNTS. 1Loan of £500, 1st Division, 4 2nd " 4 3rd " 4 Land Purch "	al charge on acc 60, Postal ture 1860 61, for wrposes Government urposes count. account of the yea ACCOUNT. inces during the September, 1861 000. £200,000 £180,000- ases, Auckland Wellington	ount of the which prove	and 1859- 	quired -60 ctober, 	1,805 947 11,709 7,000 1,460 4,415 8,942 1,024	16 10 3 0 18 13 17 12	5 5 4 0 8 9	19,656 8,951 114,476	13 12 15 3	9 7 7