

GENERAL ACCOUNT CURRENT INCLUDING ALL RECEIPTS AND DISBURSE-
1ST JANUARY, 1853, TO

RECEIPTS.			TOTALS.		
I. COLONIAL REVENUE AND EXPENDITURE.	£	s. d.	£	s. d.	
On account of the period antecedent to 1st January, 1853	1,872	13 6			
Ditto Available Balance in the hands of Public Accountants on the 1st January, 1853	8,730	9 0			
			10,603	2 6	
On account of the nine months ended 30th September, 1853 .....	.....		99,154	9 6	
On account of the nine months ended 30th June, 1854.....	.....		198,753	10 0 ³ / ₄	
On account of the year ended 30th June, 1855...	.....		227,260	0 4	
On account of the year ended 30th June, 1856 ..	.....		178,388	8 1 ¹ / ₂	
			£714,159	10 6 ¹ / ₄	
IV. PARLIAMENTARY GRANT.					
On account of the nine months ended 30th September, 1853	5,045	0 0			
On account of the six months ended 31st March, 1854	2,545	0 0			
			7,590	0 0	
VI. CIVIL LIST FUND.					
On account of the nine months ended 30th September, 1853	12,000	0 0			
On account of the nine months ended 30th June, 1854.....	12,000	0 0			
Carried forward.....£	24,000	0 0	721,749	10 6 ¹ / ₄	