

GENERAL ACCOUNT

RECEIPTS.			TOTALS.		
	£	s. d.	£	s. d.	
Brought forward	24,000	0 0	721,749	10 6 $\frac{1}{4}$	
VI. CIVIL LIST FUND— <i>continued</i> .					
On account of the year ended 30th June, 1855 ...	16,000	0 0			
On account of the year ended 30th June, 1856 ...	16,000	0 0	56,000	0 0	
VII. PROVINCES ON ACCOUNT OF SURPLUS REVENUES.					
On account of the nine months ended 30th September, 1853	28,359	8 1 $\frac{1}{2}$			
On account of the nine months ended 30th June, 1854.....	99,455	6 11 $\frac{1}{4}$			
On account of the year ended 30th June, 1855 ...	84,475	1 9 $\frac{1}{4}$			
On account of the year ended 30th June, 1856...	51,000	0 0	263,289	16 10 $\frac{1}{4}$	
VIII. ADVANCES.					
Accounted for by Officers of Government	30,297	8 3			
Repaid by Provinces	3,033	5 9			
Ditto by Commissariat, on account of N. Z. Pensioners	3,396	6 10			
Temporary Loans.....	24,183	2 0			
Union Bank, Auckland—Balance of overdrawn account on 30th June, 1856 ..	6,177	18 11			
British Treasury—Governor Sir George Grey's Draft, on account of the New Zealand Company's operations in the Colony	8,133	9 1	75,221	10 10	
IX. DEPOSITS.					
Miscellaneous	13,441	9 3			
New Zealand Company's Fourths—The amounts due on account of Land Sales of the several Financial Periods transferred from Revenue Accounts	82,058	9 0	95,499	18 3	
X. TRANSFERS IN SETTLEMENT OF ACCOUNT.					
<i>New Zealand Company's Debt</i> —Interest due to the 13th February, 1856.....	52,205	11 7			
<i>British Treasury</i> —Payments on account of Principal and Interest of New Zealand Company's Debt	79,852	14 11			
<i>The Colony</i> —Remittances to the British Treasury on account of New Zealand Company's Fourths	64,482	0 1			
<i>Ditto</i> —Old Currency Debentures redeemed	282	5 0	196,822	11 7	
XI. BALANCE ON 1ST JANUARY, 1853	£	1,408,583	8 0 $\frac{1}{2}$	
			15,552	11 3	
		£	1,424,135	19 3 $\frac{1}{2}$	

Treasury, April, 1858.