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STATEMENT OF THE RECEIPTS AND EXPENDITURE TO THE 30TH SEPTEMBER,
ON ACCOUNT OF THE FINANCIAL

REVENUE.										TOTALS.		
	CUSTOMS.			POST OFFICE.			FEES AND FINES.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Auckland	46,640	4	2	1,368	6	4½	1,097	10	4	49,106	0	10½
New Plymouth	4,439	12	1	178	15	2	395	17	4	5,014	4	7
Wellington.....	32,106	10	9	792	9	11	603	1	4	33,502	2	0
Nelson	10,728	19	9	320	12	5	361	0	6	11,410	12	8
Canterbury.....	15,507	6	5	295	17	11	51	0	6	15,854	4	10
Otago.....	7,939	17	0	151	0	5	58	15	6	8,149	12	11
Chatham Islands ...	£ 117,362	10	2	3,107	2	2½	2,567	5	6	123,036	17	10½
	51	17	1							51	17	1
	£ 117,414	7	3*	3,107	2	2½	2,567	5	6	123,088	14	11½
							MISCELLANEOUS.					
Proceeds of Sales of Government Property							157	17	5			
Recoveries from Patients treated in the Hospitals at New Plymouth and Wanganui							66	13	0			
Bank of Issue, Interest on Investment in 3 $\frac{1}{2}$ Consols...							925	17	4			
Premium on Debentures issued under the provisions of the Debenture Act, 1856							815	0	0			
Balance of Funds in the hands of New Zealand Company's Agent at Otago							168	14	0			
Sundries							34	0	4			
										2,168	2	1
See General Account Current (I.)										£ 125,256	17	0½

* Including Rents and Seizures, but deducting all refunds.

APPENDIX A.

	£	s.	d.
Debenture Security Ordinance, Session VIII, No. 11.....	2,195	0	8
Land Claims Ordinance, New Ulster, Session VII, No. 2	43	6	2
Debenture Act, 1856	552	6	10
Walker Nene's Ordinance, Session 8, No. 15	200	0	0
Pensions Ordinance, Session X, No. 3	18	5	0
Pensions Act, 1856	1,230	0	0
Paper Currency Ordinance, Session VIII, No. 16	240	3	8
Governor's Salary Act, 1856.....	1,000	0	0
Land Claims Settlement Act, 1856	609	3	9
Secondary Punishment Act, 1854.....	55	0	0
Militia Ordinance, Session V, No. 1.....	106	16	0
Local Posts Act, 1856	245	7	1
Total	£6,495	9	2

APPENDIX C.

PROVINCE.	Proportionate Share of £55,000 divisible.	Payment to the 30th September, 1857, on account of Surplus Ordinary Revenue of the Year ended 30th June, 1857.	Balance payable to Province on the 30th September, 1857.
	£ s. d.	£ s. d.	£ s. d.
Auckland	21,951 11 0	17,285 2 6	4,666 8 6
New Plymouth	2,241 7 6	1,666 5 8	575 1 10
Wellington	14,976 3 9	12,172 13 1	2,803 10 8
Nelson.....	5,100 10 10	4,037 17 5	1,062 13 5
Canterbury	7,087 2 3	5,837 9 10	1,249 12 5
Otago	3,643 4 8	2,977 8 10	665 15 10
	£55,000 0 0	£43,976 17 4	£11,023 2 8

Treasury, 6th April, 1858.