

GENERAL ACCOUNT CURRENT INCLUDING ALL RECEIPTS AND
ZEALAND, FROM THE 1ST JULY,

RECEIPTS.		TOTALS.
	£ s. d.	£ s. d.
I. COLONIAL REVENUE AND EXPENDITURE.		
On account of the nine months ended 30th June, 1854	2 0 10	
On account of the year ended 30th June, 1856.....	761 6 4½	
On account of the year ended 30th June, 1857.....	125,256 17 0½	
On account of the period subsequent to the 30th June, 1857	33,403 11 8	
		159,423 15 11
IV. PARLIAMENTARY GRANT—Salary of the Bishop of New Zealand for the year ended 31st March, 1855 ...		
	.....	600 0 0
V. DEBENTURES issued under the provisions of the De-benture Act, 1856		
	.....	92,700 0 0
VI. CIVIL LIST—Amount transferred from the Revenue Account for the year ended 30th June, 1857.....		
	.. ..	16,000 0 0
VII. PROVINCES ON ACCOUNT OF SURPLUS REVENUES.		
Dividend on account of Surplus Ordinary Revenue for the year ended 30th June, 1857 .....	.....	55,000 0 0
VIII. PROVINCIAL INTEREST ACCOUNTS.		
First Instalments on account of the annual payments of £4,000, from Province of Nelson	1,000 0 0	
Province of Canterbury	1,000 0 0	
Province of Otago	1,000 0 0	
		3,000 0 0
IX. LOCAL POSTS ACCOUNT.		
Receipts from the General and Provincial Governments to the 30th September, 1857 .....	.....	1,352 6 2
X. ADVANCES REPAID OR ACCOUNTED FOR.		
By Officers of the Government .....	.....	9,125 0 4
By Provinces .....	.....	596 6 8
Bank of Issue—Amount realized by sale of Stock in England .....	.....	30,710 12 0
On account of late Collector of Customs, Nelson.....	.....	263 17 9½
XI. DEPOSITS.		
Miscellaneous .....	.....	3,257 2 8
XII. TRANSFERS IN SETTLEMENT OF ACCOUNT.		
<i>New Zealand Company's Debt</i> —Interest due from 14th February, 1856, to 5th July, 1857.....	11,542 12 3	
<i>British Treasury</i> .—Payments on account of Principal and Interest of New Zealand Company's Debt ...	22,850 6 2	
<i>The Colony</i> .—Remittance to the British Treasury, on account of New Zealand Company's Fourths ...	22,434 2 2	
		56,827 0 7
		£ 428,856 2 1½
XIII. BALANCE ON THE 30TH JUNE, 1856.		
In the hands of Treasurers and Sub-Accountants	21,048 3 6½	
Balance of Remittances between the several Accountants.....	2,213 18 4	
		23,262 1 10½
		£ 452,118 4 0¼