

DISBURSEMENTS BY, AND ON ACCOUNT OF, THE GOVERNMENT OF NEW  
1856, TO THE 30TH SEPTEMBER, 1857.

DISBURSEMENTS.			TOTALS.		
	£	s. d.	£	s. d.	
<b>I. COLONIAL REVENUE AND EXPENDITURE.</b>					
Expenditure on account of the nine months ended 30th June, 1854 .....	120	0 0			
Ditto on account of the year ended 30th June, 1855...	348	7 9			
Ditto on account of the year ended 30th June, 1856...	18,092	13 0½			
Ditto on account of the year ended 30th June, 1857.....	£65,770	2 11½			
Amount carried to credit of Provinces on account of Surplus Ordinary Revenue of that year...	£55,000	0 0			
	120,770	2 11½			
Ditto on account of the period subsequent to the 30th June, 1857.....	8,455	15 3			
			147,786	19 0	
<b>II. SUPPLEMENTARY, on account of the year ended 30th June, 1857 .....</b>					
			6,185	8 4	
<b>III. CHARGEABLE ON THE TEMPORARY LOAN OF £100,000.—Expenditure from 1st July, 1856 to 30th September, 1857.....</b>					
			31,275	9 0	
<b>VI. CIVIL LIST.—Expenditure on account of the year ended 30th June, 1857 .....</b>					
			15,839	14 4	
<b>VII. PROVINCES ON ACCOUNT OF SURPLUS REVENUES.</b>					
Payments on account of the period, ended 30th June, 1856 .....	11,147	7 2			
Ditto on account of the year ended 30th June, 1857...	43,976	17 4			
Ditto on account of the period subsequent to the 30th June, 1857 .....	9,776	10 9			
			64 900	15 3	
<b>IX. LOCAL POSTS ACCOUNT.</b>					
Expenditure to the 30th September, 1857 .....			1,288	13 1	
<b>X. ADVANCES.</b>					
To Officers on Government service .....			9,471	18 5	
Expenditure on account of Provinces.....			2,258	18 9½	
Ditto on account of New Zealand Pensioners.....			149	18 9	
Ditto chargeable on Special Funds.....			1,209	6 2	
Advance by Union Bank at Auckland on 30th June, 1856, repaid .....			6,177	18 11	
Bank of Issue—Notes retired under the provisions of the Winding-up Act, 1856 .....	20,831	0 0			
Advance by Commissariat Department, at Auckland, repaid in England .....	31,000	0 0			
			51,831	0 0	
Late Collector of Customs, Nelson .....			10	0 0	
<b>XI. DEPOSITS REPAID.</b>					
Miscellaneous .....			3,995	12 6	
New Zealand Company's Fourths Account—Remitted to England, on account of balance due on 30th June, 1856 .....			22,434	2 2	
<b>XII. TRANSFERS IN SETTLEMENT OF ACCOUNT.</b>					
<i>New Zealand Company's Debt</i> —Amount paid by British Treasury, on account of Principal and Interest ...	22,850	6 2			
<i>British Treasury</i> —Amount remitted from New Zealand on account of Company's Fourths .....	22,434	2 2			
<i>The Colony</i> —Interest on New Zealand Company's Debt from 14th February, 1846 to 5th July, 1857	11,542	12 3			
			56,827	0 7	
			421,642	15 3½	
<b>XIII. BALANCE ON THE 30TH SEPTEMBER, 1857.</b>					
In the hands of Treasurers and Sub-Accountants .....	10,977	14 6			
Balance of Remittances between the several Accountants	8,432	2 8½			
Balance in the Union Bank at Auckland .....	11,065	11 6			
			30,475	8 8½	
			452,118	4 0¼	