

MENTS, BY, AND ON ACCOUNT OF, THE GOVERNMENT OF NEW ZEALAND, FROM THE
THE 30TH JUNE, 1856.

DISBURSEMENTS.			TOTALS.		
	£	s. d.	£	s. d.	
I. COLONIAL REVENUE AND EXPENDITURE.					
On account of the period antecedent to the 1st January, 1853	17,817	5 0			
Deducting amount paid in excess over Receipts and available Assets of the period, charged on the Temporary Loan of £100,000	7,214	2 6			
			10,603	2 6	
Authorised Expenditure on account of the nine months ended 30th September, 1853	70,795	1 4 $\frac{1}{4}$			
Surplus Revenues carried to credit of Provinces...	28,359	8 1 $\frac{3}{4}$			
			99,154	9 6	
Authorised Expenditure on account of the nine months ended 30th June, 1854	99,180	3 11 $\frac{1}{2}$			
Surplus Revenues carried to credit of Provinces...	99,455	6 11 $\frac{1}{4}$			
			198,635	10 10 $\frac{3}{4}$	
Authorised Expenditure on account of the year ended 30th June, 1855	142,436	10 9 $\frac{3}{4}$			
Surplus Revenues carried to credit of Provinces...	84,475	1 9 $\frac{1}{4}$			
			226,911	12 7	
Authorised Expenditure on account, of the year ended 30th June, 1856	109,133	3 1 $\frac{1}{2}$			
Surplus Revenues carried to credit of Provinces...	51,000	0 0			
			160,133	3 1 $\frac{1}{2}$	
			£695,437	18 7 $\frac{1}{4}$	
II. SUPPLEMENTARY EXPENDITURE CHARGED ON LOAN OF £100,000).					
III. TEMPORARY LOAN OF £100,000.					
Expenditure on account of the period antecedent to the 1st January, 1853.....	7,214	2 6			
Unauthorised Expenditure on account of the nine months ended 30th September, 1853 (see Appendices F. and G.).....	9,429	6 5			
Ditto ditto ended 30th June 1854 (see Appendix I.).....	10,650	18 3			
Ditto on account of the year ended 30th June, 1855 (see Appendix O.)	1,850	15 9			
Ditto ditto ditto ended 30th June, 1856 (see Appendix U.)	3,570	19 7 $\frac{1}{2}$			
			32,716	2 6 $\frac{1}{2}$	
IV. PARLIAMENTARY GRANT.					
Expenditure on account of the nine months ended 30th September, 1853 (see Appendix D.)	5,045	0 0			
Ditto on account of the six months ended 31st March, 1854 (see Appendix I.)	2,545	0 0			
Ditto on account of the three months ended 30th June, 1854 (see Appendix I.)	150	0 0			
Ditto on account of the nine months ended 31st March, 1855 (see Appendix O.)	450	0 0			
			8,190	0 0	
V. DEBENTURES REDEEMED under the provisions of the "Debenture Security Ordinance," Session 8, No. 11.....					
			282	5 0	
VI. CIVIL LIST.					
Expenditure on account of the nine months ended 30th September, 1853 (see Appendix D.)	12,000	0 0			
Ditto on account of the nine months ended 30th June, 1854 (see Appendix I.)	12,000	0 0			
Carried forward	£ 24,000	0 0	736,626	6 1 $\frac{3}{4}$	