

CURRENT &c.—continued.

DISBURSEMENTS.			TOTALS.		
	£	s. d.	£	s. d.	
Brought forward	24,000	0 0	736,626	6 1 $\frac{3}{4}$	
VI. CIVIL LIST FUND—continued.					
Ditto on account of the year ended 30th June, 1855 (see Appendix M.)	16,000	0 0			
Ditto on account of the year ended 30th June, 1856 (see Appendix Q)	16,000	0 0	56,000	0 0	
VII. PROVINCES ON ACCOUNT OF SURPLUS REVENUES					
Payments during the nine months ended 30th September, 1853	5,772	3 6			
Ditto during the nine months ended 30th June, 1854	64,999	11 0 $\frac{1}{2}$			
Ditto during the year ended 30th June, 1855 ...	98,231	13 9			
Ditto during the year ended 30th June, 1856 ...	91,617	16 2	260,621	4 5 $\frac{1}{2}$	
VIII. ADVANCES.					
To Officers on Government Service	30,645	11 11			
Expenditure on account of Provinces	4,208	10 6			
Ditto on account of N. Z. Pensioners	4,182	4 6			
Temporary Loans	24,374	18 9			
Late Collector of Customs, Nelson	1,961	14 7	65,373	0 3	
IX. DEPOSITS REPAID.					
Miscellaneous	10,000	10 10 $\frac{1}{2}$			
New Zealand Company's Fourths—Remitted to British Treasury on this account	64,482	0 1	74,482	10 11 $\frac{1}{2}$	
X. TRANSFERS IN SETTLEMENT OF ACCOUNT.					
New Zealand Company's Debt—Amount paid by British Treasury on account of the Principal and Interest	79,852	14 11			
British Treasury—Amount remitted from New Zealand, being on account of New Zealand Company's Fourths	64,482	0 1			
The Colony—Interest on New Zealand Company's Debt to the 13th February, 1856	52,205	11 7			
Ditto—Parliamentary Grant for quarter ended 31st March, 1853, drawn previous to the 1st January, 1853	2,500	0 0			
Ditto—Available Cash Balance and Balance of Imprests in the hands of Officers for Public Service on 31st December, 1852, carried to credit of the period antecedent to the operation of the Constitution Act, namely, 1st January 1853 (see Account for that period)	8,730	9 0	207,770	15 7	
XI. BALANCE ON THE 30TH JUNE, 1856.					
In the hands of Treasurers and Sub-Accountants	21,048	3 6 $\frac{1}{2}$	£ 1,400,873	17 4 $\frac{3}{4}$	
Balance of Remittances between the several Accountants	2,213	18 4	23,262	1 10 $\frac{3}{4}$	
			£ 1,424,135	19 3 $\frac{1}{2}$	

R. F. PORTER,
Accountant to the Treasury.