

THE 1ST OCTOBER, 1857, TO THE 30TH SEPTEMBER, 1858.

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	No. of State- ment.		TOTALS.
		£ s. d.	£ s. d.
I. ORDINARY REVENUE AND EXPENDITURE.			
By Expenditure on account of the year ended 30th June, 1856 ...	1	466 11 7½	
By Expenditure on account of the year ended 30th June, 1857 ...		2,657 13 0	
By Amount carried to credit of Provinces on account of Surplus Ordinary Revenue of year 1856-7 ...	2	4,657 13 0	
By Expenditure on Account of the year ended 30th June, 1858 ...		77,428 19 2	
By Amount carried to credit of Provinces on account of Surplus Ordinary Revenue of the year 1857-8 ...	3	141,428 19 2	
By Expenditure on account of the period subsequent to 30th June, 1858 ...	...	11,677 11 0	
			158,230 14 9½
II. SUPPLEMENTARY.			
By Payments on account of the year ended 30th June, 1858 ...	4	...	1,165 13 1
III. LOAN CHARGES ACCOUNTS.			
By Charges on Guaranteed Loan of £500,000 ...	5	...	303,819 1 6½
IV. CIVIL LIST ACCOUNT.			
By Expenditure on account of the year 30th June, 1858 ...	6	...	16,748 7 1
V. PROVINCES ON ACCOUNT OF SURPLUS REVENUES.			
By Payments from 1st October, 1857, to 30th September, 1858 ...	7	...	68,679 12 9
VI. PROVINCIAL INTEREST ACCOUNT.			
By Instalments refunded to Provinces ...	8	...	9,000 0 0
VII. LOCAL POSTS ACCOUNT.			
By Disbursements ...	9	...	1,643 18 10
VIII. ADVANCES.			
By Officers of the Government and others ...	10	8,533 6 4	
By Expenditure and Debits on account of Provinces ...	11	12,284 3 9½	
By New Zealand Pensioner Service ...	...	61 4 0	
By Bank of Issue ...	...	2,642 0 0	
By Steam Loan, Messrs. Pearson and Co. ...	...	25,000 0 0	
By Charges on Special Funds ...	12	1,091 11 0	
			49,612 5 1½
IX. DEBENTURE DEBT.			
By Debentures redeemed under provisions of Debenture Security Ordinance ...	14	...	27,203 11 10
X. NEW ZEALAND COMPANY'S DEBT.			
By Settlement of all Claims upon the Colony on the 5th April, 1858 ...	15	...	235,397 5 11
XI. SINKING FUND.			
By Investments—Nil ...	...	...	0 0 0
XII. DEPOSITS REPAID.			
By Deposits, various, repaid ...	...	4,422 7 6	
By New Zealand Company's Fourths in the Colony ...	16	1,460 18 11	
			5,883 6 5
Carried forward ...	...	£	877,378 17 4½