

DR.

GENERAL ACCOUNT—*continued.*

	No. of State- ment.		TOTALS.
		£ s. d.	£ s. d.
Brought forward	...	...	959,456 16 9½
XIII. ACCOUNTANTS IN ENGLAND.			
To Agent General for Crown Colonies	...	...	788 16 0
XIV. DEBT APPORTIONMENT ACCOUNT.			
To the Colony	17	...	262,600 17 9
To BALANCE ON THE 30TH SEPTEMBER, 1857.			1,222,846 10 6½
In the hands of Treasurers and Sub-Accountants	...	10,977 14 6	
Balance of Remittances between the several Ac- countants	...	8,432 2 8½	
Balance in the Union Bank, Auckland	...	11,065 11 6	
			30,475 8 8½
			1,253,321 19 3½
To BALANCE BROUGHT DOWN	...	...	18,431 13 8½

Treasury, Auckland, December, 1858.

DR.

BALANCE SHEET OF THE GENERAL GOVERNMENT

	£ s. d.	£ s. d.
I. To BALANCE OF REVENUES viz.		
Of the year ended 30th June, 1856	661 10 8	
Of the year ended 30th June, 1857	205 9 3	
Of the year ended 30th June, 1858	3,233 4 2	
Of the period subsequent to 30th June, 1858	30,846 17 6½	
		34,947 1 7½
IV. To CIVIL LIST FUND	...	416 18 7
VII. To LOCAL POSTS ACCOUNT	...	110 12 11
IX. To DEBENTURE DEBT, viz.—		
Old Debenture Debt	4,970 19 1	
“ Debenture Act, 1856”	92,700 0 0	
“ Loan Act, 1856”	300,000 0 0	
		397,670 19 1
XI. To SINKING FUND, to 30th June, 1858	...	3,000 0 0
XII. To AGENT GENERAL FOR CROWN COLONIES	...	788 16 0
XIII. To DEPOSITS, various	...	5,603 18 8½
British Treasury	15,786 18 10	
Suspense Account	8,133 9 1	
		23,920 7 11
		£466,458 14 10

Treasury, Auckland, December, 1858.