

Dr. GENERAL ACCOUNT CURRENT OF TRANSACTIONS, FROM

	No. of State- ment.	£ s. d.	£ s. d.
I. ORDINARY REVENUE AND EXPENDITURE.			
To Receipts on account of the year ended 30th June, 1856	1	105 9 4	
To Receipts on account of the year ended 30th June, 1857	2	510 19 11½	
To Receipts on account of the year ended 30th June, 1858	3	2,179 12 3½	
To Receipts on account of the year ended 30th June, 1859	4	132,786 4 9	
To Receipts on account of the period subsequent to the 30th June, 1859		46,523 17 3	
			182,106 3 7½
III. CIVIL LIST ACCOUNT.			
To Amount transferred from Revenue Account, 1859, and Receipts on account of Arrears		...	19,067 8 4
IV. RESERVE FUND.			
To Amount transferred from Revenue Account, 1859 ...		...	3,678 16 11
V. PROVINCES FOR SURPLUS REVENUES.			
To further credit allowed on account of year ended 30th June, 1858		821 2 9	
Credit given on account of year ended 30th June, 1859 ...		70,559 16 0½	
			71,380 18 9½
VI. LOAN CHARGES ACCOUNT.			
To Amount raised		...	80,000 0 0
VII. LAND REVENUE ACCOUNT.			
To Receipts by Receivers		...	365,145 6 10
VIII. LOCAL POSTS ACCOUNT.			
... ..		...	797 5 10
IX. ADVANCES, &c., ACCOUNTED FOR.			
To Officers of Government and others	1	22,741 12 11	
To Provinces, on account of	2	25,518 17 5	
To Bank of Issue		25,000 0 0	
To Imperial Share of Steam Subsidy		10,500 0 0	
To Steam Loan, Repayment on account of		2,500 0 0	
To Steam Loan, Interest Account		528 18 1	
To New Zealand Pensioner Force		75 0 0	
To late Canterbury Association { Transferred to Loan }		191 16 9	
To late Collector of Customs, Nelson { Account }		1,243 11 6	
To Agent-General for Crown Colonies, London		9 17 3	
To Union Bank of Australia		38,046 7 4	
To British Treasury, Remittance Interest and Sinking Fund		26,062 10 0	
To "Auckland Reserves Act, 1858"		600 15 10	
"Pensioner Villages Sale of Reserves Act, 1858" ...		2,512 7 6	
			155,531 14 7
X. DEPOSITS.			
To Miscellaneous	1	4,253 3 2	
To Sinking Fund		6,044 5 8	
To Land Purchase Fund		8,847 15 2	
			19,145 4 0
XI. DEBENTURE DEBT.			
"New Zealand Loan Act, 1856," amount raised ...	See No VI.	...	80,000 0 0
XII. DEBT APPORTIONMENT ACCOUNT.			
The Colony		16,713 6 11	
			16,713 6 11
			993,566 5 10
BALANCE on the 30th September, 1858		18,431 13 8½	
			18,431 13 8½
			1,011,997 19 6½

Treasury, Auckland,
30th December, 1859.