

THE 1ST OCTOBER, 1858, TO THE 30TH SEPTEMBER, 1859.

Cr.

	No. of State- ment.	£	s.	d.	£	s.	d.
I. ORDINARY REVENUE AND EXPENDITURE.							
By Expenditure on account of the year ended 30th June, 1856	1	766	19	11 1/2			
By Expenditure on account of the year ended 30th June, 1857	2	716	9	2 1/2			
By Expenditure on account of the year ended 30th June, 1858	3	5,412	16	5 1/2			
By Expenditure on account of the year ended 30th June, 1859							
... 93,073	6						
Surplus Revenues carried to credit of Provinces							
... 70,559	16						
... 0 1/2							
By Expenditure on account of the period subsequent to the 30th June, 1859	4	163,633	2	3 1/2			
... 18,141	13						
... 6							
					188,671	1	5 1/2
II. SUPPLEMENTARY.							
By Payments on account of the year ended 30th June, 1859					9,008	12	6
III. CIVIL LIST ACCOUNT.							
By Expenditure on account of the year ended 30th June, 1859, and arrears					14,679	6	8
V. PROVINCES FOR SURPLUS REVENUES.							
By Advances and Payments to 30th September, 1859		67,423	7	6 1/2			
					67,423	7	6 1/2
VI. LOAN CHARGES ACCOUNT							
By Expenditure					68,860	5	11 1/2
VII. LAND REVENUE ACCOUNT.							
By Payments					356,425	9	4
VIII. LOCAL POSTS ACCOUNT							
					907	18	9
IX. ADVANCES.							
By Officers of Government and others	1	23,375	17	9			
By Provinces, on account of	2	27,775	11	0			
By Bank of Issue		389	0	0			
By payments account of Imperial Share of Steam Subsidy...		12,000	0	0			
By Steam Loan, Interest Account		1,363	0	3			
By "Auckland Reserves Act, 1858"		1,391	8	2			
By "Pensioner Villages Sale of Reserves Act, 1858"		2,512	7	6			
By "Bay of Islands Settlement Act, 1858"		17	10	0			
By Union Bank of Australia, London		4,761	10	3			
By Agent-General for Crown Colonies, London		798	13	3			
By Suspense Account, British Treasury, amount transferred to Colony Account	See No. XII.	15,786	18	10			
By British Treasury, paid on account of Interest and Sinking Fund		21,600	0	0			
					111,771	17	0
X. DEPOSITS.							
By Miscellaneous	1	4,073	17	11			
By Investment in 3 per cent. Stock for Sinking Fund		9,044	5	8			
By Investment in Union Bank, 5 per cent. Deposits for Land Purchase Fund		5,154	5	6			
					18,272	9	1
XI. DEBENTURE DEBT.							
By Old Debenture Debt	See No. XII.	926	8	1			
By "Debenture Act, 1856"		59,000	0	0			
					59,926	8	1
XII. DEBT APPORTIONMENT ACCOUNT.							
By the Colony		37,000	0	0			
By Provinces—Auckland		15,000	0	0			
Wellington and Hawke's Bay		28,000	0	0			
					80,000	0	0
					975,946	16	5
XIII. BALANCE on the 30th September, 1859.							
In the hands of Treasurers and Sub-Accountants	1	25,262	1	8 1/2			
Balance of Remittances between the several Accountants	1	2,069	3	11			
In the hands of Receivers of Land Revenue	3	8,719	17	6			
					36,051	3	1 1/2
					1,011,997	19	

R. F. PORTER,
Assistant Treasurer.