STATEMENT OFRECEIPTS—*continued.*

RECEIPTS.	To	£ s. d.	£ s. d.
Brought forward		..	1,121 17 10
ORDINARY REVENUE—*continued.*			
Incidental Receipts—Interest allowed by Union Bank on monies deposited by Native Secretary ..		..	3 5 0
REIMBURSEMENTS.			
W. C. Wilson, Advertising Intestate Estates		4 1 9	
„ Overcharge on Stationery for Post Office ..		0 13 6	
			4 15 3
REFUNDS BY PROVINCES.			
Canterbury, on account of Interest and Sinking Fund ..	June 30, '58	325 0 0	
Otago, „ „ ..	„	325 0 0	
			650 0 0
REFUND ON ACCOUNT OF LOCAL POSTS.			
Wellington, unexpended Balance of Local Posts Account	„	..	91 6 1
INTEREST.			
On Steam Loan, at 5 per cent. from 28th May, (Carried to Debit of Steam Loan Interest Account)	„	..	113 0 3
BALANCE transferred from Financial Year, 1856-7.. ..		..	195 7 10¾
			2,179 12 3¾
BALANCE on the 30th September, 1858, on account of the Financial Year 1857-8, as per Account rendered ..		..	3,233 4 2
			5,412 16 5¾