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STATEMENT OF EXPENDITURE—continued.

EXPENDITURE.	To	£	s.	d.	£	s.	d.
Brought forward	...	60,923	2	1	89,068	1	10
PROVINCE OF NELSON (continued).							
Colonial Sub-Treasurer—Interest and Sinking Fund ..	Sept. 30, '59	2,025	0	0			
Refunds of Revenue	..	38	0	0			
Receiver's Salary	..	112	10	0			
Deposits accounted for	..	713	12	9			
		63,812	4	10	63,812	4	10
Balance on 30th September, 1859	...	1,477	19	6			
		65,290	4	4			
PROVINCE OF CANTERBURY.							
Provincial Treasurer, on account of Receipts ..	June 30, '58	38,924	6	8			
" " " " ..	Dec. 31, '58	26,606	6	0			
" " " " ..	..	158	13	11			
" " " " ..	June 30, '59	38,004	16	6			
" " " " ..	Sept. 30, '59	5,953	12	6			
		109,647	15	7			
Colonial Sub-Treasurer, for Interest and Sinking Fund ..	June 30, '59	2,325	0	0			
Refunds of Revenue " " " " ..	Sept. 30, '59	1,162	10	0			
Receiver's Salary	..	177	0	0			
Deposits accounted for	..	112	10	0			
		4,295	11	8			
		117,720	7	3	117,720	7	3
Balance on the 30th September, 1859	...	1,197	3	0			
		118,917	10	3			
PROVINCE OF OTAGO.							
Provincial Treasurer, on account of Receipts ...	June 30, '58	8,844	3	11			
" " " " ..	Dec. 31, '58	19,164	0	1			
" " " " ..	June 30, '59	27,361	1	3			
" " " " ..	Sept. 30, '59	21,714	5	10			
		77,083	11	1			
Colonial Sub-Treasurer, for Interest and Sinking Fund ...	June 30, '59	2,812	10	0			
Refunds of Revenue " " " " ..	Sept. 30, '59	1,162	10	0			
Receiver's Salary	..	54	19	4			
Deposits accounted for	..	56	5	0			
		4,655	0	0			
		85,824	15	5	85,824	15	5
Balance on the 30th September, 1859	..	4,266	10	0			
		90,091	5	5			
Balance on the 30th September, 1859	...	..			856,423	9	4
					8,719	17	6
					365,145	6	10