

REVENUE.

from the 1st October 1859, to the 30th September, 1860.

EXPENDITURE.	To	£ s. d.	£ s. d.
PROVINCE OF AUCKLAND—			
Provincial Treasurer on account of Receipts -	1859. Dec. 31	3,977 14 5	
Ditto ditto ditto ditto -	1860. March 31	3,362 14 10	
Ditto ditto ditto ditto -	June 30	1,356 4 7	
Ditto ditto ditto ditto -	Sept. 30	676 3 4	
Colonial Treasurer on account of Land Purchase Fund	"	9,372 17 2	
Receiver's Salary -	"	1,904 11 5	
Refunds of Revenue -	"	150 0 0	
Deposits transferred -	"	59 5 0	
		9 10 0	
		11,496 3 7	11,496 3 7
Balance on 30th September, 1860 -		115 0 0	
		£11,611 3 7	
PROVINCE OF TARANAKI—			
Colonial Sub-Treasurer -		226 4 0	
			226 4 0
PROVINCE OF WELLINGTON—			
Provincial Treasurer, on account of Receipts	1859. Dec. 31	1,669 5 0	
Ditto ditto ditto ditto -	1860. March 31	5,146 10 10	
Ditto ditto ditto ditto -	June 30	1,985 18 3	
Ditto ditto ditto ditto -	Sept. 30	1,980 17 0	
Colonial Sub-Treasurer on account of Land Purchase Fund		10,782 11 1	
Receiver's Salary, &c. -		5,678 15 7	
Refunds of Revenue -		225 0 0	
		1,831 5 0	
		18,517 11 8	18,517 11 8
Balance on 30th September, 1860 -		120 0 0	
		£18,637 11 8	
PROVINCE OF HAWKE'S BAY—			
Provincial Treasurer on account of Receipts -	1859. Dec. 31	9,216 18 1	
Ditto ditto ditto ditto -	1860. March 31	8,977 17 6	
Ditto ditto ditto ditto -	June 30	9,272 6 10	
Colonial Sub-Treasurer for Interest and Sinking Fund -		27,467 2 5	
Receiver's Salary -		5,493 7 9	
Refunds of Revenue -		56 5 0	
Deposits transferred -		1,586 0 0	
		5,802 12 0	
		40,405 7 2	40,405 7 2
Balance on 30th September, 1860 -		672 0 0	
		£41,077 7 2	
PROVINCE OF NELSON—			
Provincial Treasurer on account of Receipts -	1859. Dec. 31	5,796 4 1	
Ditto ditto ditto ditto -	1860. March 31	353 3 3	
Ditto ditto ditto ditto -	Sept. 30	7,906 18 3	
		14,056 5 7	
Carried forward		- -	£70,645 6 5