

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

EXPENDITURE.	To	£	s.	d.	£	s.	d.
Brought forward - - -					70,645	6	5
PROVINCE OF NELSON (<i>continued</i>)—		14,056	5	7			
Colonial Sub-Treasurer for Interest and Sinking Fund -		2,700	0	0			
Receiver's Salary - - -		150	0	0			
Deposits transferred and repaid - - -		1,476	12	9			
					18,382	18	4
		18,382	18	4			
		1,796	13	2			
Balance on 30th September, 1860 - - -		£20,179	11	6			
PROVINCE OF MARLBOROUGH—	1860.						
Provincial Treasurer on account of Receipts -	Sept. 30	3,081	19	7			
Receiver's Salary - - -	"	16	13	4			
Deposits transferred - - -	"	45	6	0			
					3,143	18	11
		3,143	18	11			
		7,899	13	4½			
Balance on 30th September, 1860 - - -		£11,043	12	3½			
PROVINCE OF CANTERBURY—	1859.						
Provincial Treasurer on account of Receipts -	Dec. 31	6,939	9	9			
	1860.						
Ditto ditto ditto ditto - - -	March 31	8,738	11	4			
Ditto ditto ditto ditto - - -	June 30	22,111	10	1			
Ditto ditto ditto ditto - - -	Sept. 30	10,454	5	6			
					48,243	16	8
Colonial Sub-Treasurer on account of Interest and							
Sinking Fund - - -	"	4,650	0	0			
Receiver's Salary - - -	"	150	0	0			
Refunds of Revenue - - -		56	5	0			
Deposits refunded - - -		2,736	6	5			
					55,836	8	1
		55,836	8	1			
		3,058	1	4			
Balance on 30th September, 1859 - - -		£58,894	9	5			
PROVINCE OF OTAGO—	1859.						
Provincial Treasurer on account of Receipts -	Dec. 31	11,114	14	2			
	1860.						
Ditto ditto ditto ditto - - -	March 31	24,882	12	6			
Ditto ditto ditto ditto - - -	June 30	16,907	2	10			
Ditto ditto ditto ditto - - -	Sept. 30	18,346	2	3			
					71,250	11	9
Colonial Sub-Treasurer on account of Interest and							
Sinking Fund - - -		4,650	0	0			
Receiver's Salary - - -		75	0	0			
Deposits repaid - - -		1,700	0	0			
					77,675	11	9
		77,675	11	9			
		3,182	10	0			
Balance on 30th September, 1860 - - -		£80,858	1	9			
General Balance on 30th September, 1860 - - -					225,684	3	6
					16,843	17	10½
					£242,528	1	4½