VII.

ACCOUNT.

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

EXPENDITURE.						То	£	s.	d.	£	S.	d.
Br	ought for	ward							****	70,645	6	5
- '5-							14.056	*	7			
PROVINCE OF NEI			and Cinh	ina Tr	nm.d		14,056 2,700		ó	1		
Colonial Sub- Receiver's Sala		ior interest	and Sink	Sur			150		ŏ	j		
Deposits trans			•••		•••		1,476			ļ		
Deposits mans.	icirca and	ropara	•••	•••	•••		,			18,382	10	4
										10,002	10	-
							18,382					
Balance on 30	th Septen	iber, 1860	•••		•••		1,796	13	2			
							£20,179	11	6			
						1000						
PROVINCE OF MAI Provincial Tre			Receinte			1860. Sep. 30	3,081	19	7			
Receiver's Sala		account of				Sep. 30	16		4			
Deposits transi		•••	•••				45	6	0	1		
25 openies station			• •							3,143	18	11
							3,143					
Balance on 30th September, 1860			•••	•••	•••	•••	7,899	13	$4\frac{1}{2}$			
<i>Y</i>							£11,043	12	$3\frac{1}{2}$			
bonnan on C.	mpp pring					1859.				1		
Province of Canterbury— Provincial Treasurer on account of R			Receipts			Dec. 31	6,939	9	9	1		
A 10 tillotat 110	emerica OII			,	•••	1860.				1		
Ditto	ditto	ditto	ditto			March 31	8,738		4	1		
Ditto	ditto	ditto	ditto	•••	•••	June 30	22,111		1	1		
Ditto	ditto	ditto	ditto			Sept. 30	10,454	5	6	1		
							48,243	16	8	1		
Colonial Sub-T	Creasurer	on account	of Interest	and S	inking		·			-		
	•••	•••	•••		•••	"	4,650		0	ļ		
Receiver's Sala						"	150		0			
Refunds of Re		• • •	•••	• • •	•••	•••	56	5	0			
Deposits refun	ded		•••	•••		•••	2,736	6	5	55,836	Q	1
							55,836	8	1	33,000	O	•
Balance on 30t	h Senter	ber, 1859					3,058			1		
Dajance on oo	in Septen	1001, 1001	•••	•••	•••							
							£58,894	y	5			
PROVINCE OF OTA	AGO				,	1859.				1		
Provincial Treasurer on account of Receipts					Dec. 31 1860.	11,114	14	2	ł			
Ditto	ditto	ditto	ditto			March 31	24,882	12	6	ļ		
	ditto		ditto		•••	June 30	16,907			Į		
Ditto	ditto	ditto	ditto		•••	Sept. 30	18,346	2	3			
						-	71,250	11	9	1		
Colonial Sub-	Treasurer	on account	of Interes	t and S	inking		ĺ			1		
Fund		•••	• • •	•••	•••		4,650	-	0	1		
Receivers Sala		•••	•••	•••	•••		1 700	0	0			
Deposits repaid	a	•••	•••	•••	•••	•••	1,700	0	0	77,675	11	o
							77 675	1,	0	17,073	11	9
Rolance on on	th Sonton	ther 1860				1	77,675 3,182		9			
Balance on 30	m sehien	1000	•••	•••	•••					1		
					···	,	£80,858	1	9			
										225,684	3	6
General Balance on 30th September, 1860					•••				16,843			
										£242,528	1	4