

VII.

ACCOUNT.

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	
Balance on 30th September, 1860	...	1,796 13 2	
		<u>£20,179 11 6</u>	
PROVINCE OF MARLBOROUGH—	1860.		
Provincial Treasurer on account of Receipts	Sep. 30	3,081 19 7	
Receiver's Salary	"	16 13 4	
Deposits transferred	...	45 6 0	
			3,143 18 11
		3,143 18 11	
Balance on 30th September, 1860	...	7,899 13 4½	
		<u>£11,043 12 3½</u>	
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	
Balance on 30th September, 1859	...	3,058 1 4	
		<u>£58,894 9 5</u>	
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	
Receivers Salary	...	75 0 0	
Deposits repaid	...	1,700 0 0	
			77,675 11 9
		77,675 11 9	
Balance on 30th September, 1860	...	3,182 10 0	
		<u>£80,858 1 9</u>	
General Balance on 30th September, 1860	...	...	225,684 3 6
			16,843 17 10½
			<u>£242,528 1 4½</u>