PROVINCE OF NELSON.

		£ s. d.	£ s. d.			£ s. d.	£ s. d.
1857.							
September Qr.	To ⅜ths Gross Customs to 30th September, 1857	1,289 8 2			Balance from last Account		482 14 6½
December „	„ do. do. to 31st December „	2,023 13 0		1858.			
1858.					By proportionate share of £4,000 on account of Year 1857-8	525 0 4	
March „	„ do. do. to 31st March, 1858 ..	1,457 14 5					
June „	„ do. do. to 30th June „ ..	1,940 2 9		September	„ do. of £60,000 do. ..	7,752 1 9	
„ „	„ do. do. (Collingwood) to 30th June, 1858	43 14 11					8,277 2 1
		6,754 13 3					
September „	„ Share of £4,000 on account of Year 1857-8	525 0 4					
			7,279 13 7				
„ „	„ Payment on account of period ended 30th June, 1857		482 14 6				
	„ Balance on account of the period ended 30th June, 1858		997 8 6½				
			£8,759 16 7½				£8,759 16 7½
	On account of the Year 1858-9.						
„ „	„ ⅜ths Gross Customs, September ..	£1,555 5 3			Balance brought down		£997 8 6½

PROVINCE OF CANTERBURY.

		£ s. d.	£ s. d.			£ s. d.	£ s. d.
1857.				1858			
	To Balance from last account	..	5,124 4 2	June	By transfer of Balance of the Refund of £3,000	..	2,706 15 11¼
September Qr.	„ ⅜ths Gross Customs, (Lyttelton) to 30th September, 1857	1,711 14 5		„	„ Share of £4,000 on account of Surplus Revenues 1857-8..	550 14 0	
December „	„ do. (Akaroa) to 30th Sept. 1857	73 3 3		September	„ do. do. £60,000 do. ..	8,060 11 7	
„ „	„ do. (Lyttelton) to 31st Dec. „	1,538 15 4					8,611 5 7
1858.					„ Balance on account of the period ended 30th June, 1858	..	1,151 2 10¾
March „	„ do. (Akaroa) to „ „	82 7 0					
„ „	„ do. (Lyttelton) to 31st March, 1858	1,554 10 4					
June „	„ do. (Akaroa) to „ „	64 19 3					
„ „	„ do. (Lyttelton) to 30th June „	2,253 5 9					
September „	„ do. (Akaroa) to „ „	66 4 11					
			7,345 0 3				
			£12,469 4 5				£12,469 4 5
	On account of the Year 1858-9.						
September	To ⅜ths Gross Customs to 30th September, 1858	..	£2,011 18 1				

PROVINCE OF OTAGO.

		£ s. d.	£ s. d.			£ s. d.	£ s. d.
1857.				1858.			
	To Balance brought down	..	285 5 7¼	June	By share of Dividend of £4,000 on account of Surplus Revenues 1857-8	268 19 2	
September Qr.	„ ⅜ths Gross Customs to 30th September, 1857	593 3 4					
December „	„ do. do. to 31st December, „	840 17 1		September	„ do. of £60,000 do. do. ..	4,103 16 6	
							4,372 15 8
1858.							
March	„ do. do. to 31st March, 1858 ..	958 15 8					
June	„ do. do. to 30th June, „ ..	1,100 12 6					
			3,493 8 7				
	„ Balance on account of the period ended 30th June, 1858		594 1 5¾				
			£4,372 15 8				£4,372 15 8
	On account of the Year 1858-9.						
September	To ⅜ths Gross Customs to 30th September ..		£1,070 17 7		Balance brought down		£594 1 5¾

Treasury, September, 1860.

R. R. Porter,
Assistant Treasurer.