B.—Accounts rendered to Provinces.

PROVINCE OF AUCKLAND.

		£ s. d.	£ s. d.			£ s. d.	£ s. d.
1858. August	To Payment of Balance per contra ..		1,171 1 4		By Balance on account of the period ended 30th June, 1858 brought down ..		1,171 1 4½
1857.	*On account of Period ended 30th June, 1858.*			1858. June	By Proportionate share of Dividend of £4,000 on account of Surplus Revenues 1857-8	1,454 1 4	
August	To ⅞ths Gross Customs, July 1857 ..	1,656 18 3		September	By do. do. of £60,000 do.	22,862 16 9	24,316 18 1
September	„ do. do. August „ ..	1,749 7 3					
October	„ do. do. September „ ..	1,197 9 5					
November	„ do. do. October „ ..	1,408 13 4					
December	„ do. do. November „ ..	1,254 2 8					
1858. January	„ do. do. December „ ..	1,553 10 8					
February	„ do. do. January 1858 ..	1,012 0 1					
March	„ do. do. February „ ..	1,257 14 7					
April	„ do. do. March „ ..	1,309 19 5					
May	„ do. do. April „ ..	1,453 14 10					
June	„ do. do. May „ ..	1,568 8 11					
July	„ do. do. June „ ..	3,007 11 7					
		18,429 11 0					
September	„ do. do. at out Ports, from 1st July, 1857, to 30th June, 1858 ..	1,034 9 9					
August	„ Proportionate share of £4,000 on account of Surplus Revenues 1857-8 ..	1,454 1 4					
			20,918 2 1				
	Balance on account of the period ended 30th June, 1858..		3,398 16 0½				
			£25,487 19 5½				£25,487 19 5½
	On account of the Year 1858-9.			October	By Balance brought down		£3,398 16 0½
August	To ⅞ths Gross Customs, July 1858 ..	£1,866 4 10					
September	„ do. do. August " ..	£1,062 14 10					

PROVINCE OF TARANAKI.

		£ s. d.	£ s. d.			£ s. d.	£ s. d.
	To Balance on account of the period ended 30th June, 1857		1 12 0	1858. June	By Proportionate Share of Dividend of £4,000 on account of Surplus Revenues of Year 1857-8	134 9 2	
1857. September Qr.	To ⅞ths Gross Customs, July 1857 ..	106 17 3		September	„ do. second Dividend of £60,000 do.	1,949 7 2	2,083 16 4
December	„ do. do. 30th Nov. „ ..	611 4 10					
1858. March	„ do. do. 28th Feb., 1858 ..	321 9 5					
June	„ do. do. 31st May „ ..	384 4 6					
September	„ do. do. 30th June „ ..	149 8 6					
		1,573 4 6					
	„ Share of £4,000 on account of Year 1857-8	134 9 2					
			1,707 13 8				
	„ Balance due to the Province on account of Year ended 30th June, 1858		374 10 8				
			£2,083 16 4				£2,083 16 4
	On account of the Year 1858-9.						
September Qr.	„ ⅞ths Gross Customs, July	£159 12 8			„ Balance brought down		£374 10 8

PROVINCE OF WELLINGTON.

		£ s. d.	£ s. s.			£ s. d.	£ s. d.
1857. September Qr.	To ⅞ths Gross Customs, Wellington, to 30th September, 1857	2,575 8 11			By Balance from last account	831 10 2	
„	„ do. do. Napier, to 30th September, 1857	93 13 2			Deducting short debited in payment in March 1858, on account of Surplus Revenues of the Year 1856-7 ..	0 0 8	
December	„ do. do. Wellington, to 31st December, 1857	2,819 8 5					831 9 6
	„ do. do. Napier, to 31st December, 1857	211 5 11		1858. June	„ Share of Dividend of £4,000 on account of the Year 1857-8	1,066 16 0	
				September	„ do. of £60,000 do. do. ..	15,271 6 3	16,338 2 3
1858. March	„ do. do. Wellington, to 31st March, 1858	3,574 11 0					
„	„ do. do. Napier, to 31st March, 1858	360 9 9					
June	„ do. do. Wellington, to 30th June, 1858	3,301 8 3					
„	„ do. do. Napier, to 30th June, 1858	346 19 2					
		13,283 4 7					
September	„ Share of £4,000 on account of 1857-8 ..	1,066 16 0					
			14,350 0 7				
„	„ Payment of the Balance due on account of period ended 30th June, 1857 ..		831 10 2				
	„ Balance on account of period ended 30th June, 1858, carried down		1,988 1 0				
			£17,169 11 9				£17,169 11 9
	On account of the Year 1858-9.						
September	To ⅞ths Gross Customs, Wellington, September	£5,310 5 6		October	„ Balance brought down ..		[illegible]
„	„ do. do. Napier do.	£369 15 9					