

SURPLUS REVENUE ACCOUNT

PROVINCES.	Balance on account of Period ended 30th June, 1857, as per Accounts rendered to Provinces.		Credits allowed.	
	Due from	Due to	On distribution of £64,000 on account of year ended 30th June 1858.	In reduction of over-payments during previous period.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND	...	1,171 1 4½	24,316 18 1	...
NEW PLYMOUTH	1 12 0	...	2,083 16 4	...
WELLINGTON	...	831 9 6	16,338 2 3	...
NELSON	...	482 14 6½	8,277 2 1	...
CANTERBURY	5,124 4 2	...	8,611 5 7	2,706 15 11½
OTAGO	285 5 7½	...	4,372 15 8	...
TOTALS £	5,411 1 9½	2,485 5 5	*64,000 0 0	2,706 15 11½

* NOTE.—The Total Amount passed to credit of Provinces, as stated in the Account Current, is £66,000; of this amount the sum of £2,000 belongs to the Financial Period ended 30th June, 1857.

CLASS VIII.—No. 12.

STATEMENT OF EXPENDITURE CHARGEABLE AS SPECIAL FUNDS.

	£	s.	d.
Labour and Cartage forming embankment Grafton Road, &c.	576	2	6
Government Domain—Freight of Iron Hurdles, Fencing, &c.	515	8	6
	1,091	11	0
Balance on 30th September, 1857	1,209	6	2
Balance on 30th September, 1858	2,300	17	2

CLASS VIII.—No. 13.

STATEMENT of Sums received on account of the Estate of the late Collector of Customs, Nelson.

	£	s.	d.
Proceeds of sale of Adele and Fisherman's Islands, Nelson	292	6	11
Proceeds of sale of Effects, &c.	171	16	4
	464	5	3