VIII. (No. 2.)

Dr. Provinces on account of Transactions from

		£ s. d.	£ s. d.
	Province of Auckland.		
1859 November...	Interest to credit of Land Purchase Commissioner's Account with the Union Bank to 31st December, 1858 ...	8 18 11	
"	Ditto ditto to 30th June, 1859	18 2 10	
1860 February ...	Provincial Treasurer on account of Loan of £5,000	817 15 0	
April ...	Ditto ditto ditto	1,226 5 0	
May ...	Ditto ditto ditto	500 0 0	
June ...	Ditto ditto ditto	500 0 0	
September...	Balance of amount reserved from Revenue for Resident Magistrate's Department, Wangarei	20 0 0	
		3,091 1 9	3,091 1 9
	Balance on 30th September, 1860...	10,037 0 9	
		£13,128 2 6	
	Province of Taranaki.		
	Receipts (Nil)	.....	
	Province of Wellington.		
1860 September...	Cost of Napier Barracks, transferred to Revenue Account 1859-60	2,400 0 0	2,400 0 0
		2,400 0 0	
"	Interest and Sinking Fund for year to 30th June, 1859, taansferred to suspense Account...	1,650 0 0	
		4,050 0 0	
	Carried forward	...	5,491 1 9