

ON 30TH SEPTEMBER, 1853.

	£	s.	d.
By Balance from "Services in General" ..	22,440	17	10 $\frac{1}{4}$
" Available Balance in Commissariat Chest at Auckland ..	17,000	0	0

39,440 17 10 $\frac{1}{4}$

MONTHS ENDED 30TH SEPTEMBER, 1853.

	£	s.	d.	£	s.	d.
By available Cash Balance as per account ..	18,619	17	11 $\frac{1}{4}$			
By Advances issued to Provincial Chest at						
Auckland ..	1665	17	9			
Wellington ..	3151	16	11			
New Plymouth ..	240	3	7			
Nelson ..	714	5	3			
Total Surplus Revenues ...	24,392	1	5 $\frac{1}{4}$			
By transfer of Balance from Land Fund Account				10,513	17	8
" from Ordinary Revenue ..				13,878	13	9 $\frac{1}{4}$

24,392 1 5 $\frac{1}{4}$