

Service.	Arrears of former years paid during the nine months ending 30th Sept., 1853.			Current expenses paid during the nine months ending 30th Sept., 1853.			Expenses on account of the 9 months ending 30th Sept., 1853.			Total expenses on account of the 9 months ending 30th Sept., 1853.			Amount chargeable on the Parliamentary Grant.			First Charges.			Amount provided by the Appropriation Ordinance for the 9 months ending 30th Sept., 1853.			Amount to be provided for.			Amount of provision in excess of expenditure.							
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.					
Miscellaneous, Akaroa	0	0	0	13	4	8	0	0	0	13	4	8							0	0	9	13	4	8				0	0	0		
“ Otago	6	19	1	169	4	0	7	13	2	176	17	2							90	0	0	86	17	2				0	0	0		
Loan to Canterbury Association	0	0	0	224	18	9	0	0	0	224	18	9																				
3 per cent. Consols purchased in England	0	0	0	201	11	0	0	0	0	201	11	0																				
Interest on Debentures, Auckland	16	14	6	600	0	5	44	0	10	644	1	3							780	0	0									0	0	0
“ New Plymouth	0	0	0	40	0	9	0	0	0	40	0	9							0	0	0									0	0	0
“ Wellington	500	4	9	16	0	0	12	3	3	28	3	3							300	0	0									271	16	9
“ Otago	0	0	0	36	5	4	36	5	4	72	10	8							0	0	0									0	0	0
Interest on Land Debentures, Auckland	32	0	0	12	5	5	1	7	2	13	12	7							33	15	0									20	2	5
Debentures cancelled paid in Cash	0	0	0	282	0	0	0	0	0	282	0	0																				
Commissioner Crown Lands, Auckland	50	0	0	300	0	8	37	10	0	337	10	8																				
Land Department and Surveys, Auckland	438	3	6	1663	19	10	688	8	3	2352	8	1																				
“ New Plymouth	56	1	9	328	7	10	2	15	0	331	2	10																				
“ Wellington	374	15	10	529	2	3	325	15	6	1854	17	9																				
“ Nelson	32	8	9	611	1	8	0	0	0	611	1	8																				
“ Canterbury	332	13	4	493	7	9	77	12	10	571	0	7																				
“ Otago	72	2	4	408	15	2	233	4	4	641	19	6																				
Land Purchases, Auckland	0	0	0	3019	3	3	0	0	0	3019	3	3																				
“ New Plymouth	0	0	0	1354	8	10	0	0	0	1354	8	10																				
“ Wellington	0	0	0	5727	0	0	0	0	0	5727	0	0																				
Land Charges, Wellington	94	6	3	739	15	9	0	0	0	739	15	9																				
TOTAL.....	£11,760	4	6	66,547	12	3	9623	8	6	76,393	14	9	2487	10	0	17,202	18	3	3487	10	0	41,401	3	6	17,655	6	8	7325	0	9		