

NINE MONTHS ENDED 30TH JUNE, 1854.

	£	s.	d.	£	s.	d.
By Overpayments of Agent-General ..				237	0	3
" Total Disbursements ..				342,299	2	9 $\frac{1}{4}$
" Balance Colonial Chest at Auckland ..	12,049	9	8			
" Russell ..	569	12	5 $\frac{3}{4}$			
" New Plymouth ..	76	6	9			
" Wellington ..	1391	12	7			
" Nelson ..	578	5	6			
" Akaroa ..	78	1	8 $\frac{1}{4}$			
" Otago { A.C.Strode 565 7 9 } { C.Logie 1698 19 11 }	2264	7	8			
Sub-Collector, Hokianga..	42	8	8			
" Kaipara ..	1	19	5			
" Waikato ..	44	5	0			
Commissioner of Crown Lands, New Ply- mouth ..	229	17	2 $\frac{1}{4}$			
Ditto Canterbury ..	30,858	19	4			
" do. ..	101	5	11			
" Wellington ..	10,154	1	7			
" Hawkes' Bay ..	938	1	4			
" Nelson ..	3183	8	9			
" Otago ..	1947	11	8			
Postmaster, Auckland { 352 5 2 $\frac{1}{2}$ } { 18 5 2 }	371	0	4 $\frac{1}{2}$			
" Russell ..	1	4	8			
" Hokianga * ..	1	3	6			
" New Plymouth ..	0	5	0			
" Wellington ..	3	11	6			
" Nelson ..	2	0	9			
" Canterbury ..	3	3	6			
Postmaster-General ..	13	9	9			
Registrar of Deeds ..	99	6	0			
				65,005	0	3 $\frac{1}{4}$
				407,541	3	3 $\frac{1}{2}$

* Correct Balance £6 17. The Balance in hand on
30th June, 1854, viz. £5 13 6, not yet
brought to account, adjusted in June, 1855.