

No. 1.—FINANCIAL STATEMENT for the Nine Months

Available Balances in hand on the 1st of January, 1853 (<i>vide</i> Schedule No. 1) .				£	s.	d.
Balance, shown in the Statement below as defrayed out of the Unappropriated				12,403	7	11
Balance of the Nine Months ending 30th September, 1853				6,225	7	0
				£	18,628	14 11

ORDINARY REVENUE.				Gross Receipts.			Charges.		
				£	s.	d.	£	s.	d.
Customs—Auckland				22,522	6	5	1,584	17	9
New Plymouth				2,431	12	4	131	3	6
Wellington				14,633	4	5	1,277	13	6
Nelson				4,016	1	9	306	0	3
Canterbury				3,919	6	0	630	19	11
Otago				1,727	3	5	224	17	2
Post Office—Auckland				244	4	11	.	.	.
New Plymouth				84	14	10	.	.	.
Wellington				478	4	2	.	.	.
Nelson				89	4	9	.	.	.
Canterbury				157	1	8	.	.	.
Otago				39	13	9	.	.	.
Fees, Fines, &c.—Auckland				2,742	5	2	.	.	.
New Plymouth				488	19	10	.	.	.
Wellington				1,930	17	2	.	.	.
Nelson				831	11	6	.	.	.
Canterbury				870	3	11	.	.	.
Otago				186	9	11	.	.	.
Agent-General				201	11	0	201	11	0
TOTALS £				57,594	16	11	4,357	3	1

NET ORDINARY REVENUE . . . £

TERRITORIAL REVENUE.	Gross Receipts.		Surveys, &c., &c.	New Zealand Com- pany's Fourths.		Land Purchases.
	£	s. d.	£ s. d.	£ s. d.		
Auckland	25,917	0 10	2,690 2 0	6,384 3 9		Moneys issued
New Plymouth	847	0 0	221 11 7	211 15 3		for the Pur-
Wellington	5,530	0 0	2,738 0 1	1,315 5 0		chase of Land
Nelson	6,520	13 0	643 10 5	1,590 0 9		(<i>vide</i> Sche-
Canterbury	1,251	5 2	826 1 1	35 7 6		dule No. 5)—
Otago	1,083	3 6	480 17 6	270 0 10		£ s. d.
TOTALS £	41,149	2 6	7,600 2 8	9,806 13 1		9,598 0 7

RECAPITULATION OF THE TERRITORIAL RECEIPTS.

Gross Receipts	£	s.	d.	£	s.	d.
Deduct—Expenses				41,149	2	6
New Zealand Company's Fourths	7,600	2	8			
Land Purchases	9,806	13	1			
	9,598	0	7	27,004	16	4

being NET TERRITORIAL REVENUE, after deducting all new Land Purchases and First Charges shown in this Statement £

RECEIPTS ON ACCOUNT OF PARLIAMENTARY GRANT for period

RECEIPTS FROM COMMISSARIAT CHEST, on Account of New Zealand Company's operations

TOTAL ORDINARY AND TERRITORIAL NET REVENUE . . . £