

I.—(continued.)

| | | Charged on Parliamentary Grant or unprovided for. |
|--|-----------|---|
| Amount brought forward | | 13,345 18 3 |
| Deduct Parliamentary Grant, namely— | | |
| For Half Year from 1st October 1853, to 31st March 1854..... | 2,545 0 0 | |
| For Salary of the Bishop, 1st April to 30th June, 1854 | 150 0 0 | |
| See General Account Current (IV.) | | 2,695 0 0 |
| Expenditure unprovided for, and charged upon the Loan of £100,000..... | £ | 10,650 18 3 |
| See General Account Current (III.) | | |

K.

STATEMENT OF EXPENDITURE ON ACCOUNT OF THE NINE MONTHS ENDED JUNE 1854,
CHARGEABLE UNDER PERMANENT COLONIAL LAWS.

| | £ | s. | d. |
|--|-------|-------|-------|
| <i>Interest on Debentures</i> issued under “Debenture Security” and “Land Claims” Ordinances, Session viii., No. 11, and Session vii., No. 22..... | 1,348 | 1 | 10 |
| <i>Pensions and Gratuities</i> , under “Walker Nene’s” and “Pensions” Ordinances, Session viii., No. 15, and Session x, No. 3 | 180 | 4 | 0 |
| <i>Bank of Issue</i> , Expenses of Management under “Paper Currency Ordinance,” Session viii. No. 16 | 320 | 11 | 0 |
| | £ | 1,848 | 16 10 |

L.

STATEMENT SHOWING THE AMOUNTS PAYABLE TO THE SEVERAL PROVINCES ON
THE DISTRIBUTION OF THE SURPLUS REVENUES, FOR THE NINE MONTHS
ENDED 30TH JUNE, 1854.—*Amounting to £99,455 6s. 11½d.*

| PROVINCES. | Revenues. | Totals on which the Distribution is calculated. | Amount payable to each Province. |
|--|----------------|---|----------------------------------|
| | £ s. d. | £ s. d. | £ s. d. |
| <i>Auckland</i> { Ordinary | 33,703 0 9½ | 72,796 14 7½ | 36,504 15 4 |
| { Territorial | 39,093 13 10 | | |
| <i>New Plymouth</i> { Ordinary | 2,438 1 0 | 6,486 6 0 | 3,227 11 2 |
| { Territorial | 3,998 5 0 | | |
| <i>Wellington</i> { Ordinary | 21,958 10 7 | 49,756 15 1 | 24,951 2 0 |
| { Territorial | 27,798 4 6 | | |
| <i>Nelson</i> { Ordinary | 6,138 5 2½ | 22,927 16 11½ | 11,497 8 8 |
| { Territorial | 16,789 11 9 | | |
| <i>Canterbury</i> ... { Ordinary | 5,619 16 2 | 39,019 14 3 | 19,566 17 10 |
| { Territorial | 33,399 18 1 | | |
| <i>Otago</i> { Ordinary | 2,585 5 8 | 7,393 11 5 | 3,707 11 11½ |
| { Territorial | 4,808 5 9 | | |
| See General Account Current (VII.) | £198,330 18 3¾ | | 99,455 6 11½ |