

			£	s.	d.
In the Northern Division	..	..	35,406	13	6
In the Southern Division	..	..	45,198	1	0

Amounting to .. .. . 80,604 14 6

2. That the surplus Revenues were £24,392 1 5

3. That out of the Revenues of the Colony collected during the nine months, there had been issued, without the authority of any legislative enactment, a sum not exceeding £2,113.

4. That in respect of the liabilities incurred by the Government, without reference to the period in which the same were paid, it appears that on some services provided for by the local legislature, the expenditure was less than the Estimates, and on others, greater; that the excess amounted to £17,655 6 8, and the deficiency to £7,325 9s.

#### PERIOD INCLUDED BETWEEN 1ST OCTOBER, 1853, AND 30TH JUNE, 1854.

Proceeding next to the financial period included between the 1st of October, 1853, and the 30th of June, 1854, it is found that the total receipts were £376,324 18s. 1d., and the total disbursements to £342,299 2 9. These sums include both temporary and final transactions. The final receipts (freed from remittances, advances on the public service, and other temporary transactions) amount to £162,567 12s. 9d, inclusive of a sum of £400 15s. 11d. received as revenue by the Agent-General in England, and the final disbursements to £191,758 5s.

Vide Services in general for period ending 30th June, 1854. No. 9.

The following table shows the amount of revenue collected in each Province.

Provinces.	Ordinary Revenue.			Land Revenue.		
	£	s.	d.	£	s.	d.
Auckland .. .. .	33,679	11	9½	34,587	10	11
New Plymouth .. .. .	2,589	12	0	3,930	5	0
Wellington .. .. .	21,636	2	2	25,760	4	6
Nelson .. .. .	6,059	12	6½	16,823	11	9
Canterbury .. .. .	5,701	19	8	3,308	19	1
Otago .. .. .	2,773	1	8	5,316	5	9
Agent-General in England .. .. .	400	15	11			
	72,840	15	9	89,716	17	0

#### SURPLUS REVENUES.

The balances in the hands of the several public accountants amounted to £65,005. Deducting from this sum the deposits in the Colonial chests, amounting to £33,385 9s. 7d., and also the following sums due to the Provinces on account of the surplus Revenues available on the 1st of October, 1853, namely:—

Vide Statement No 9.

			£	s.	d.
Province of Auckland	..	..	11,065	13	3
“ New Plymouth	..	..	712	16	5
“ Wellington	..	..	2,435	3	1
“ Nelson	..	..	2,121	4	9
“ Canterbury	..	..	1,534	0	0
“ Otago	..	..	751	0	5
Amounting to	..	..	18,619	17	11

It will be found that the available cash balance on the 30th of June, 1854, was £12,199 12s. 9d. If to this surplus are added the advances made during the period by the Collectors of Revenue to the Provincial chests, viz:—

Vide General Cash Balance No. 10.

Vide Surplus Revenue Account, No. 11.