

## No. 1.—FINANCIAL STATEMENT for the Nine Months

| SURPLUS REVENUES.                                                                                                                               |          |              |                       |                     |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|-----------------------|---------------------|-----------------------|----------------------------------------------|---------------------------------------------------------------------------|----|----|--------|----|---|--------|----|---|--------|----|---|
| Amount issued to Provinces during the Nine Months ending 30th September, 1853 . . . . .                                                         |          |              |                       |                     |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| Balance available for distribution, as shown in the Statement on the other side . . . . .                                                       |          |              |                       |                     |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| TOTAL . . . . .                                                                                                                                 |          |              | £                     | s. d.               |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
|                                                                                                                                                 |          |              | 18,985                | 16 10               |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| Proportion of the above sum, £18,985 16s. 10d., distributable among the various Provinces, according to the rule fixed by the Constitution Act. |          |              |                       |                     |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| Payments made to Provinces during the period.                                                                                                   |          | £            | s.                    | d.                  |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| Province of Auckland . . . . .                                                                                                                  | 1,665    | 17           | 9                     | 8 4                 |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| New Plymouth . . . . .                                                                                                                          | 240      | 3            | 7                     | 743 1 6             |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| Wellington . . . . .                                                                                                                            | 3,151    | 16           | 11                    | 4,351 3 6           |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| Nelson . . . . .                                                                                                                                | 714      | 5            | 3                     | 2,210 1 2           |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| Canterbury . . . . .                                                                                                                            | —        | —            | —                     | 1,196 1 10          |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| Otago . . . . .                                                                                                                                 | —        | —            | —                     | 586 0 6             |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| Balance due to Provinces on account of the Nine Months ending 30th September, 1853 . . . . .                                                    | 13,213   | 13           | 4                     |                     |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| TOTAL . . . . .                                                                                                                                 |          | £            | 18,985                | 16 10               |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| GROSS RECEIPTS ON WHICH THE PROPORTION OF SURPLUS REVENUE PAYABLE TO EACH PROVINCE IS CALCULATED.                                               |          |              |                       |                     |                       |                                              |                                                                           |    |    |        |    |   |        |    |   |        |    |   |
| PROVINCES.                                                                                                                                      | Customs. | Post Office. | Fees, Fines, &c., &c. | Land Fund Receipts. | Total Gross Receipts. | Deduct, Surcharges, Sale of Stores, &c., &c. | Gross Receipts, on which the proportion of Surplus Revenue is calculated. |    |    |        |    |   |        |    |   |        |    |   |
| Auckland . . . . .                                                                                                                              | £        | s.           | d.                    | £                   | s.                    | d.                                           | £                                                                         | s. | d. |        |    |   |        |    |   |        |    |   |
| New Plymouth . . . . .                                                                                                                          | 22,522   | 6            | 5                     | 244                 | 4                     | 11                                           | 2,742                                                                     | 5  | 2  | 51,425 | 17 | 4 | 108    | 17 | 0 | 51,317 | 0  | 4 |
| Wellington . . . . .                                                                                                                            | 2,431    | 12           | 4                     | 84                  | 14                    | 10                                           | 488                                                                       | 19 | 10 | 3,852  | 7  | 0 | 15     | 12 | 0 | 3,852  | 7  | 0 |
| Nelson . . . . .                                                                                                                                | 14,633   | 4            | 5                     | 478                 | 4                     | 2                                            | 1,930                                                                     | 17 | 2  | 5,530  | 0  | 0 | 22,572 | 5  | 9 | 22,556 | 13 | 9 |
| Canterbury . . . . .                                                                                                                            | 4,016    | 1            | 9                     | 89                  | 4                     | 9                                            | 831                                                                       | 11 | 6  | 6,520  | 13 | 0 | 11,457 | 11 | 0 | 11,457 | 11 | 0 |
| Otago . . . . .                                                                                                                                 | 3,919    | 6            | 0                     | 157                 | 1                     | 8                                            | 870                                                                       | 3  | 11 | 1,251  | 5  | 2 | 6,197  | 16 | 9 | 6,197  | 16 | 9 |
| Agent General . . . . .                                                                                                                         | 1,727    | 3            | 5                     | 39                  | 13                    | 9                                            | 186                                                                       | 9  | 11 | 1,083  | 3  | 6 | 3,036  | 10 | 7 | 3,036  | 10 | 7 |
| TOTALS . . . . .                                                                                                                                | 49,249   | 14           | 4                     | 1,093               | 4                     | 1                                            | 7,251                                                                     | 18 | 6  | 41,149 | 2  | 6 | 98,743 | 19 | 5 | 98,417 | 19 | 5 |

CHARLES KNIGHT, Auditor-General.