

No. 2.—FINANCIAL STATEMENT for the Nine Months

SURPLUS REVENUES.									
Amount issued to Provinces during the Nine Months ending 30th June, 1854									
Balance available for distribution, as shown in the Statement on the other side									
TOTAL . . . £82,090 10 4									
Proportion of the above sum, £82,090 10s. 4d., distributable among the various Provinces, according to the rule fixed by the Constitution Act.									
Payments made to Provinces during the period.									
Province of Auckland		£	s.	d.	Province of Auckland		£	s.	d.
New Plymouth		26,933	17	5	New Plymouth		30,182	3	6
Wellington		2,222	16	7	Wellington		2,625	0	3
Nelson		13,024	15	4	Nelson		20,323	2	6
Canterbury		15,614	1	11	Canterbury		9,331	1	8
Otago		5,171	16	5	Otago		16,338	2	0
Balance due to Provinces on account of the Nine Months ending 30th June, 1854		2,032	8	8	Otago		3,291	0	5
TOTAL . . . £		17,090	14	0	TOTAL . . . £		82,090	10	4

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.	£	s.	d.	£	s.	d.
New Plymouth	31,963	2	11	362	13	8	1,354	6	5	40,676	5	5	74,356	8	5
Wellington	2,278	4	8	75	3	8	168	3	8	3,930	5	0	6,451	17	0
Nelson	21,172	18	7	395	11	4	67	12	3	28,307	14	6	49,943	16	8
Canterbury	5,782	6	11½	97	17	1	179	8	6	16,869	11	9	22,929	4	3½
Otago	5,460	1	6	176	17	2	65	1	0	34,447	3	1	40,149	2	9
Agent General	2,718	11	5	37	7	6	17	2	9	5,316	5	9	8,089	7	5
							400	15	11				400	15	11
TOTALS . . . £	69,375	6	0½	1,145	10	5	2,252	10	6	129,547	5	6	202,320	12	5½
													586	5	4
													201,734	7	1½

CHARLES KNIGHT, Auditor-General.