

FOR THE PERIOD ENDED 30TH JUNE, 1858.

PROVINCES.	Issues to Provinces.		Balance on account of the Period	
	On account of Surplus Re- venues for the year 1857-8.	On account of previous period.	ended 30th June, 1858.	
			Due from	Due to
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND	20,918 2 1	1,171 1 4½	...	3,398 16 0½
NEW PLYMOUTH	1,707 14 1	...	...	374 10 8
WELLINGTON	14,350 0 1	831 10 2	...	1,988 1 0
NELSON	7,279 13 7	482 14 6½	...	997 8 6½
CANTERBURY	7,345 0 3	...	1,151 2 10½	...
OTAGO	3,493 8 7	...	...	594 1 5½
TOTALS	£ 55,093 18 8	2,485 6 1	1,151 2 10½	7,352 17 8½

CLASS IX.—No. 14.

STATEMENT OF DEBENTURES REDEEMED.

DEBENTURE SECURITY ORDINANCE, SESS. VIII., No. 11.						£ s. d.
No. 4—Special Debentures	...	...	...	...	...	3,103 14 4
No. 5—Issued previous to Notice of 24th November, 1845	...	...	...	...	...	1,150 0 0
No. 6—Issued in terms of Notice of 24th November, 1845	...	...	...	...	...	22,949 17 6
						27,203 11 10

CLASS X.—No. 15.

STATEMENT OF THE SETTLEMENT OF THE NEW ZEALAND
COMPANY'S DEBT.

CR.					£ s. d.	£ s. d.
By Interest on Capital Debt from 4th July, 1857, to 4th April, 1858					5,981 8 2	
By Balance per Accounts rendered, to 30th September, 1857 ...					229,415 17 9	235,397 5 11
DR.						
To Amount remitted per agreement					68,370 15 0	
To Paid Balance in full, 5th April, 1858					167,026 10 11	235,397 5 11