

STATEMENT OF RECEIPTS AND CHARGES TO THE 30TH SEPTEMBER, 1857, ON
ACCOUNT OF THE TEMPORARY LOAN.

Amount for which Debentures have been issued under the Debenture Act, 1856	£	s.	d.
	92,700	0	0
Charged on the Loan as per Accounts and Balance Sheet £63,991 11 6½	£	s.	d.
Advanced to Bank of Issue on "Winding-up" Account, ditto ditto	21,120	8	0
	85,111	19	6½
Balance (required to meet Expenditure on account of Land Purchases) £	7,588	0	5½

STATEMENT OF LIABILITIES AND ASSETS (IRRESPECTIVE OF THE DEBENTURE
DEBT, NEW ZEALAND COMPANY'S DEBT, AND SUMS DUE ON ACCOUNT OF LAND
PURCHASED FROM THE NATIVES) ON THE 30TH SEPTEMBER, 1857.

LIABILITIES.			
	£	s.	d.
Balance of the Revenue Accounts on the 30th September, 1857.....	30,358	8	10
Ditto of the Civil List Account	160	5	8
Ditto Provincial Interest Account	3,000	0	0
Ditto Local Posts Account	63	13	1
Ditto Deposits, Miscellaneous	6,039	16	0½
Ditto ditto, New Zealand Company's Fourths.....	1,460	18	11
Total	£41,083	2	6½
ASSETS.			
	£	s.	d.
Supplementary Expenditure (to be provided for from Revenues of 1857-8) ...	6,185	8	4
Provinces on account of Surplus Revenues (a)	7,232	2	10½
Advances to Officers on service	6,687	9	6
Due from Provinces on account of Expenditure incurred	2,837	16	10½
Ditto from Commissariat on account of New Zealand Pensioners.....	277	6	1
Ditto from Special Funds	1,209	6	2
Canterbury Association, and late Collector of Customs, Nelson	1,899	13	6½
Cash Balance	£30,475	8	8½
Deducting Balance of the amount raised by the issue of Debentures as above stated	7,588	0	6½
	22,887	8	3
Total	£49,216	11	7½

(a) This is a portion of the amount advanced on account of the Surplus Revenues for the Period subsequent to the 30th June, 1857.

R. F. PORTER,
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