

## XVII.

## DEBENTURE

|                                                   | £       | s. | d. | £     | s.      | d.   |
|---------------------------------------------------|---------|----|----|-------|---------|------|
| Old Debenture Debt—Scott's ... ..                 | £3,675  | 16 | 0  |       |         |      |
| 1845 ... ..                                       | 368     | 15 | 0  |       |         |      |
|                                                   |         |    |    | 4,044 | 11      | 0    |
| New Zealand Loan Act, 1856 ... ..                 | 440,000 | 0  | 0  |       |         |      |
|                                                   |         |    |    |       | 444,044 | 11 0 |
|                                                   |         |    |    | £     | 444,044 | 11 0 |
| Balance brought down, 30th September, 1860 ... .. |         |    |    |       | 444,044 | 11 0 |

## XVIII.

## DEBT APPORTIONMENT

|                                                                                                                                                                            | £      | s. | d. | £       | s.      | d.   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----|----|---------|---------|------|
| To amount raised on account of the Guaranteed Loan of £500,000, from the 1st October 1859, to 30th September 1860 ... ..                                                   |        |    |    | 60,000  | 0       | 0    |
| Deducting amount taken up for Land Purchases in the Province of Auckland...                                                                                                | 9,000  | 0  | 0  |         |         |      |
| Deducting amount taken up for Land Purchases in the Provinces of Wellington and Hawke's Bay ... ..                                                                         | 10,000 | 0  | 0  |         |         |      |
|                                                                                                                                                                            |        |    |    | 19,000  | 0       | 0    |
|                                                                                                                                                                            |        |    |    | 41,000  | 0       | 0    |
| Remainder chargeable to the Colony as under, viz., (being the balance of £120,000, Second Division, with the addition of £3,000 taken for Land Purchases, Taranaki) ... .. | 8,000  | 0  | 0  |         |         |      |
| Charged temporarily ... ..                                                                                                                                                 | 33,000 | 0  | 0  |         |         |      |
| Balance on 30th September, 1859 ... ..                                                                                                                                     |        |    |    | 119,044 | 11      | 0    |
|                                                                                                                                                                            |        |    |    | £       | 160,044 | 11 0 |
| Balance brought down 30th September, 1860 ... ..                                                                                                                           |        |    |    | 160,044 | 11      | 0    |
| Provinces—Northern Island ... ..                                                                                                                                           |        |    |    | 84,000  | 0       | 0    |
| Middle Island ... ..                                                                                                                                                       |        |    |    | 200,000 | 0       | 0    |
|                                                                                                                                                                            |        |    |    | £       | 444,044 | 11 0 |