

Colonial Secretary's Office,
Auckland, 02th May, 1846.

THIS EXCELLENCY the LIEUTENANT-GOVERNOR has been pleased to give directions for the publication of the following Statements and Returns, for general information.

By His Excellency's Command,
ANDREW SINCLAIR,
Colonial Secretary.

STATEMENT SHEWING THE AMOUNT OF DEBENTURES AND DEBENTURE CERTIFICATES IN CIRCULATION ON THE 30th APRIL, 1846.

	Debentures not bearing Interest.	Debentures bearing 5 per cent. Interest.	Debentures bearing 8 per cent. Interest.
	£ s. d.	£ s. d.	£ s. d.
Debentures in circulation on 31st December, 1845, (exclusive of those deposited at the Colonial Treasury, under Government regulation of November, 24th, 1845)	3,386 15 0	23,235 0 0	1,650 0 0
Special Debenture No. 1, issued to F. Whitaker, Esq., in February, 1846		753 14 4	
Funded Debentures issued from the 1st January to 30th April, 1846, in exchange for Debentures deposited			8,706 17 6
Debenture Certificates issued from 1st January to 30th April, 1846, in payment of outstanding debts		932 4 1	
	3,386 15 0	24,920 18 5	10,356 16 6
DEDUCT.—			
Debentures received as Revenue from the 1st January to 30th April, 1846	494 5 0	2,215 0 0	500 0 0
Debentures deposited at the Colonial Treasury, under regulation dated 24th November, 1845, from the 1st January to 30th April, 1846	1,596 10 0	8,157 0 0	
Amount of Debentures (including Debenture Certificates) in circulation on 30th April, 1846	1,296 0 0	14,548 18 5	9,856 17 6

CHARLES KNIGHT,
Auditor-General.

Audit Office,
May 13th, 1846.

ABSTRACT DEBENTURE ACCOUNT, APRIL 30th, 1846.

	Total Amount of Issue.	Withdrawn from Circulation.	Amount in Circulation.
	£ s. d.	£ s. d.	£ s. d.
Debentures not bearing Interest	5,652 0 0	4,356 0 0	1,296 0 0
Do. bearing 5 per cent. do.	29,618 0 0	26,755 0 0	12,863 0 0
Do. 8 per cent. do.	1,700 0 0	550 0 0	1,150 0 0
Special Debenture bearing 5 per cent. do.	753 14 4		753 14 4
Funded Debentures „ 8 per cent. do.	8,706 17 6		8,706 17 6
Debenture Certificates, at 5 per cent. do.	932 4 1		932 4 1
			£25,701 15 11

CHARLES KNIGHT,
Auditor-General.

Audit Office,
May 13th, 1846.