

ABSTRACT OF THE ACCOUNTS

Dr.

ACCOUNT CURRENT OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...		154,809	13	9	3,848,424	13	9
Loan of 1860,— For Investment in New Zealand Government 8 per Cent. Debentures,— On account of year ended 30th June, 1866	3,000	0	0						
Interest on Investments	1,300	7	9	4,300	7	9			
Loan of 1863,— For Investment,— On £1,000,000 for year ending 15th January, 1866	10,000	0	0						
On £500,000 for half-year ending 1 May, 1866	2,500	0	0						
	12,500	0	0						
Interest on Investments	95	6	8	12,595	6	8	171,795	8	2
XIII.—INVESTMENT ACCOUNTS.									
Receipts—Nil.									
XIV.—PUBLIC DEBT ACCOUNT.									
Debentures redeemed,— Debentures issued under "Debenture Act, 1864"	...	...		169,559	0	4			
Treasury Bills issued under "Appropriation Act, 1863"	...	...		11,325	0	0	180,884	0	4
XV.—DEBENTURES ACCOUNT.									
Debentures prepared for issue under— "New Zealand Loan Act, 1863"	...	...		948,800	0	0			
"New Zealand Debenture Act, 1864"	...	...		616,536	15	0			
"New Zealand Debenture Act, 1865"	...	...		28,131	4	11			
Treasury Bills under "Loan Act, 1862," for cancellation	...	...		100,000	0	0	1,693,467	19	11
XVI.—INTEREST REMITTANCE ACCOUNT.									
Remittances for payment of Interest,— Crown Agents, London	...	...		60,000	0	0			
Union Bank, London	...	...		13,551	0	0			
Bank of New Zealand, London	...	...		68,195	14	3			
Oriental Bank, Sydney	...	...		4,816	0	0			
" Melbourne	...	...		480	0	0	147,042	14	3
Carried forward	...	...		...	...		6,041,614	16	5