

Dr.

ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS OF THE

RECEIPTS.					£	s.	d.	£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1856:"— Receipts—Nil.													
"NEW ZEALAND SETTLEMENTS ACTS, 1863-65-66:"—													
Sales of Confiscated Lands	...	...	...	...	1,660	10	4						
Rents of Confiscated Lands	...	...	...	...	48	10	0						
Recoveries to Credit of Vote No. 83,—								1,709	0	4			
Salary of Draughtsman, &c., refunded	...	...	...	...	...			31	19	8			
Proceeds of Treasury Bills renewed under Treasury Bills Ex- tended Currency Act	...	...	...	...	...			20,000	0	0			
											21,741	0	0
"DEBENTURES ACTS, 1864-65:"— Receipts—Nil.													
"PUBLIC DEBTS ACT, 1867:"—													
Amount transferred from Consolidated Fund to provide for Refunds to Provinces on account of Interest and Charges recovered in excess,—													
TARANAKI	...	...	...	...	112	14	9						
HAWKE'S BAY	...	...	...	...	169	2	0						
CANTERBURY	...	...	...	...	1,070	19	6				1,352	16	3
Amount recovered from Province of Otago, to adjust over-pay- ment on account of sum raised					...			237	1	0			
											1,589	17	3
"CONSOLIDATED LOAN ACT, 1867:"—													
Amount of Debentures issued in Conversion and Consolidation of Loans					...			214,900	0	0			
Amount raised by Sales of Debentures					15,019	0	0						
Discount thereon					81	0	0				15,100	0	0
Accrued Interest received on New Zealand Government Bonds converted					...			36	17	6			
Recoveries from Provinces on account of Capitalized Debt,—													
Interest and Charges,—													
AUCKLAND	...	...	...	...	90	6	6						
NELSON	...	...	...	...	68	1	7						
CANTERBURY	...	...	...	...	470	5	7						
WESTLAND	...	...	...	...	78	1	8				706	15	4
											230,743	12	10
Carried forward					...						254,074	10	1