

ABSTRACT OF THE ACCOUNTS

DB.

ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward . . . . .	... ..	... ..	1,032,187 8 7
V—LOAN ACCOUNTS.			
"LOAN ACT, 1856," £500,000 GUARANTEED.			
Amount paid by Union Bank of Australia to credit of the Colonial Treasury Account with the Bank of New Zealand, Auckland.			
Balance of Loan . . . . .	... ..	50,000 0 0	
Land Purchases:			
<i>Province of Auckland—</i>			
Amount received under award of Land Claims Commissioner for purchase of land in Waikiekie Block	92 16 8		
<i>Province of Wellington—</i>			
D. McLean—Balance refunded	200 9 3		
		293 5 11	50,293 5 11
"LOAN ACT, 1860."			
Receipts, <i>nil</i> . . . . .	... ..	... ..
"LOAN ACTS, 1862 AND 1863."			
Receipts, <i>nil</i> . . . . .	... ..	... ..
<i>Temporary Receipts in aid,—</i>			
Advances from Imperial Treasury Chest on account of War Expenditure			
Advances by Bank of New Zealand, Auckland	773,246 10 3	162,000 0 0	
<i>Less—Repayments</i>	50,764 16 9		
		722,481 13 6	
Advances by Bank of New Zealand, London	16,000 0 0		
<i>Less—Repayments</i>	5,000 0 0		
		11,000 0 0	
Drafts on Agents in London for negotiation of Loan £720,000.			895,481 13 6
Carried forward . . . . .	... ..	... ..	1,977,962 8 0