

ABSTRACT III.—LOAN ACCOUNTS.

RECEIPTS.		DISBURSEMENTS.		£	s.	d.	£	s.	d.
<b>Half-Million Loan, 1856—</b>		<b>Half-Million Loan, 1856—</b>							
Balance unexpended on 30th June, 1866	...	Second Division of the Loan for Redemption of Scrip	...	33,414	7	9	100	0	0
The Loan credited with the following Sums which have been transferred to the—		Third Division of the Loan for Extinction of Native Titles to Land, viz.—							
Debit of the Province of Auckland	1,243 19 3	In the Province of Auckland	...				689	17	6
Ditto Wellington	1,287 1 11	Ditto Taranaki	...	2,531	1	2	218	8	9
		Ditto Wellington	...				2,579	7	4
<b>Loan of £150,000, 1860—</b>		Balance unexpended on 30th June, 1867	...	35,945	8	11	3,487	13	7
Balance unexpended on 30th June, 1866	...			1,575	3	11	32,857	15	4
<b>War Loan of Three Millions—</b>		<b>Loan of £150,000, 1860—</b>					35,945	8	11
Issue of Debentures and Advances in Aid up to 30th June, 1866, viz—		Balance unexpended on 30th June, 1867	...				1,575	3	11
Debentures Issued	2,581,282 15 11	<b>War Loan of Three Millions—</b>							
Advances, Bank of New Zealand	26,361 15 4	Payments on account of the Loan from 1st July, 1862, to 30th June, 1867, viz.—		2,087,644	11	3	1,551,639	0	10
Draft on Colonial Agent	80,000 0 0	Suppression of Rebellion	...				403,889	8	7
		Introduction of Settlers, Surveys, &c.	...				107,881	16	6
<b>Issue of Debentures and Advances in Aid since 30th June, 1866—</b>		Lighthouses and Telegraphs	...				151,950	3	6
Debentures Issued	536,455 0 0	Taranaki Reinstatement	...				7,303	7	9
Less Debentures Redeemed	111,500 0 0	Government Domain	...				275,469	17	5
Draft on Colonial Agent, £100,000 (omitted).		Discount and Charges on Negotiation of Loan	...	424,955	0	0	26,361	15	4
		Bank Advances repaid	...				80,000	0	0
		Draft on Colonial Agent repaid	...	3,112,599	11	3	508,154	1	4
		Balance, 30th June, 1867	...				3,112,599	11	3
<b>Treasury Bills—</b>		<b>Treasury Bills—</b>							
Bills in circulation on 30th June, 1866	...	Bills Redeemed	...	11,775	0	0	11,775	0	0
Bills Issued during year 1866-7, under "Treasury Bills Act, 1866"	...	Bills in circulation on 30th June, 1867	...	125,000	0	0	125,000	0	0
				136,775	0	0	136,775	0	0