Abstract of Consolidated Loan Account, and of "The Public Debts Act, 1867," Account, up to the 30th June, 1869.

	£	s.	d.
New 5 per Cents. prepared for issue	4,191,000	0	0
Advances in Year 1867-68, on account of "Public Debts Act, 1867"	190,000	0	0
Advances on £100,000 hypothecated New 5 per Cents.	80,000	0	0
Sums recovered on account of Interest paid on Provincial Bonds, viz.:—			
Hawke's Bay ... ... £ 37 10 0			
Nelson 120 0 0			
Canterbury... ... ... 5,603 10 0			
Otago 5,771 15 0			
	11,532	15	0
Miscellaneous Receipts	22	7	10
	£4,472,555	2	10

	£	s.	d.
New 5 per Cent. Bonds issued for Conversion of old Bonds, chargeable as follows:—			
General Government, on account of...£1,397,000 of old Bonds cancelled ...	1,525,937	0	0
General Government, " ... 3,150 of Taranaki cancelled ...	3,354	15	0
Province of Otago, " ... 383,400 Provincial Bonds cancelled ...	418,437	15	0
Province of Auckland, " ... 461,250 " "	502,762	10	0
Province of Canterbury, " ... 390,000 " "	426,367	10	0
Province of Wellington, " ... 84,250 " "	97,748	0	0
Province of Nelson, " ... 28,880 " "	29,627	0	0
£2,749,530	£3,004,235	0	0
General Government share of Expenses on account of Conversion	18,254	11	10
Provincial Share of Expenses of Negotiation, Sale, and Conversion, together with accrued Interest, &c.:—			
Auckland ... ... Interest: ... Expenses: £5,453 3 11			
Wellington ... ... £2,747 2 1 / 1,163 10 7			
Hawke's Bay ... ... 4 19 1 / 256 8 10			
Taranaki ... ... / 106 17 0			
Nelson ... ... 553 5 10 / 241 8 7			
Southland ... ... / 1,814 7 0			
Canterbury... ... ... 5,916 3 4 / 5,761 0 7			
Otago ... ... 6,586 7 6 / 4,641 10 3			
£15,807 17 10 / £19,438 6 9	35,246	4	7
Purposes specified in "The Public Debts Act, 1867:"— Year 1867-68. / Year 1868-69.			
Defence ... ... £97,571 2 2 / £64,712 1 11			
Electric Telegraph ... ... 35,215 6 2 / 27,940 7 11			
Marine Survey ... ... 2,786 18 11 / 3,154 19 4			
Lighthouses ... ... 3,462 6 9 / 3,702 8 4			
£139,035 14 0 / £99,509 17 6			
£238,545 11 6			
Deduct Recoveries ... 3,875 9 10	234,670	1	8
Debentures hypothecated...	100,000	0	0
Advances repaid	190,000	0	0
Discount on Bonds sold for purposes of "The Public Debts Act, 1867," viz.:—			
On £307,500 Bonds for General Government £9,225 0 0			
" £58,200 " Hawke's Bay 1,800 0 0			
" £24,250 " Taranaki 750 0 0			
" £258,602 " Canterbury 7,998 0 0			
" £25,414 " Otago... ... ... 786 0 0			
" £415,839 " Southland 12,861 0 0	33,420	0	0
Southland Provincial Debt	386,636	18	9
Taranaki Debt redeemed	21,200	0	0
Surplus Revenues due by Province of Otago	25,140	8	6
Do. do. Southland	5,611	17	9
Unraised portion of Provincial Loans, viz.:—			
Taranaki £24,064 11 5			
Hawke's Bay 57,565 15 7			
Canterbury... ... ... 256,395 4 2	338,025	11	2
Balance on 30th June, 1869	80,114	8	7
	£4,472,555	2	10