

REPORT BY THE AUDITOR-GENERAL ON THE

ACCOUNTS with several PROVINCES for MONEY RAISED, under the Consolidated Loan Act, for purposes specified in Schedule B, Public Debts Act.

1868.	<i>Taranaki.</i>	£	s.	d.
Apr. 15.	Cash from the Sale of £25,000 New 5 per Cent. Bonds	24,250	0	0
		<u>£24,250</u>	<u>0</u>	<u>0</u>

1868.	<i>Taranaki.</i>	£	s.	d.
Mar. 20.	Paid Bank of New Zealand, in London, amount of Provincial Overdraft	20,000	0	0
August.	Paid to Provincial Treasurer, by a Draft on London	3,613	12	8
Mar. 7.	Brokerage paid in London on raising a Temporary Loan to provide for the Debt due to the Bank, before the New 5 per Cent. Bonds could be issued, $\frac{1}{4}$ of 1 per cent. on £20,000	50	0	0
" "	Interest on the Temporary Loan, from 7th March, 1868, to 15th April, 1868, being the day preceding that on which Interest commences to be charged under the 44th clause of "The Public Revenues Act, 1867," 40 days, at 4 per cent., on £20,000	87	13	5
Apr. 15.	Charges and Expenses on Negotiation of Consolidated Loan, £37,531 12s. 5d., proportion chargeable on Taranaki—(Vide printed Account, p. 91)	106	17	0
		<u>£23,858</u>	<u>3</u>	<u>1</u>
	Balance due to Province	391	16	11
		<u>£24,250</u>	<u>0</u>	<u>0</u>

TREASURY CHARGES—(p. 99 printed Statement).

	£	s.	d.
Payment to Provincial Account	23,613	12	8
Interest and Charges on Temporary Loan	450	18	9
Portion of Expenses	106	17	0
	<u>£24,171</u>	<u>8</u>	<u>5</u>
Audit Charges as above	23,858	3	1
	<u>£313</u>	<u>5</u>	<u>4</u>

1868.	<i>Hawke's Bay.</i>	£	s.	d.
Apr. 15.	Cash from the Sale of £60,000 New 5 per Cent. Bonds	58,200	0	0
		<u>£58,200</u>	<u>0</u>	<u>0</u>

1868.	<i>Hawke's Bay.</i>	£	s.	d.
Mar. 20.	Paid Bank of New Zealand, in London, amount of Provincial Overdraft	30,000	0	0
August.	Paid to Provincial Treasurer, by a Draft on London	26,889	7	6
Mar. 7.	Brokerage paid in London on raising a Temporary Loan to provide for the Debt due to the Bank, before the New 5 per Cent. Bonds could be issued, $\frac{1}{4}$ of 1 per cent. on £30,000	75	0	0
" "	Interest on the Temporary Loan, from the 7th March, 1868, to the 15th April, 1868, being the day preceding that on which Interest commences to be charged under the 44th clause of "The Public Revenues Act, 1867," 40 days, at 4 per cent., on £30,000	131	10	2
Apr. 15.	Charges and Expenses on Negotiation of Consolidated Loan, £37,531 12s. 5d., proportion chargeable on Hawke's Bay—(Vide printed Account, p. 91)	256	8	10
		<u>£57,352</u>	<u>6</u>	<u>6</u>
	Balance due to Province	847	13	6
		<u>£58,200</u>	<u>0</u>	<u>0</u>

TREASURY CHARGES—(p. 99 printed Statement).

	£	s.	d.
Payments to Provincial Account	56,889	7	6
Interest and Charges on Temporary Loan	676	8	1
Portion of Expenses	256	8	10
	<u>£57,822</u>	<u>4</u>	<u>5</u>
Audit Charges as above	57,352	6	6
	<u>£469</u>	<u>17</u>	<u>11</u>