Statement showing the Disposat of the New 5 per Cent. Bonds issued under "The Consolidated Loan Act, 1867."

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New 5 per Cents. disposed of .... Cash advances on hypothecation of £100,000 New 5 per Cents.

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		£ 8,744 5,599 1,194 1,863 2,247 2,888 4,766	304	£ 917 785	İ	Year 18 £ 64,712 27,940 3,154 3,702	602	9   °	ntir	
क्ष	1,525,937 3,354 21,855 418,437 426,367 97,748 29,627	£ 18,744 5,599 1,194 1,863 2,888 4,766	£35,304	£ 25,917 5,785		y 4,7,0,0,		2   H	nou ,	
	년 전 4 10 4	· ·	· 43	uo uo on	led ing	୍ କ୍ଷ୍ୟ ମୂତ	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	New Bonds issued to discharge £234,670 per Cent. Bonds disposed of for eash, on account of the	<u>8</u>	
<u> </u>	: : 'ह	New 5 per Cent. Bonds disposed of for eash to discharge expenses on account of corrersion. (Interest and Sinking Fund on the Bonds chargeable on General Government and Provinces):—  10 discharge 18.254 11 li), being General Government slare in 1.163 10 7 iii. share of Province of Auckland iii. iii. iii. iii. iii. iii. iii. ii		Schedule B, "Public Debts Act, 1867."  5 per Cents. disposed of for cash, for the purpose of taking up Southland Certificates, amounting to £386,636 18s. 9d.  5 per Cents. disposed of for cash, to discharge Surplus Revenues due by Prorinces. (Interest and Sinking Fund chargeable on Prorincial moiety of Ordinary Revenues):—  £ s. d.  25,140 8 6 due by Prorince of Orago  5,611 17 9 Southland	New 5 per Cents. disposed of for cash, to discharge expenses provided for by "The Public Debts Act, 1867." (Interest and Sinking	67.68. 8. d. 2. 2. 6. 2. 18.11 6. 9	£238,545	8, 12, ja	30nd ""	
Schedule A, "Public Debts Act, 1867."  New 5 per Cent. Bonds, issued for conversion of old Bonds. (Interest and Sinking Fund chargeable on General Govern-	7,700 old Bonds cancelled 1,200 1,200 1,250	for eash to discharge expenses est and Sinking Fund on the Bonnent and Provinces):— General Government share share of Province of Auckland Wellington "Southland Nelson Canterbur," "Canterbur," Otago	_:	tak d. Re rgec	s pr	Year 1867-63. £ s. 17,571 2 15,215 6 2,786 18 1 3,462 6	£2	£2 unt	₽	
H 25	General Government, on £1,397,700 old Bonds cancelled  " 3,150 Taranaki Bonds cancelled " 21,200 " " " " " " " " " " " " " " " " " "	osed of for eash to discharge expendinteest and Sinking Fund on the Aovernment and Provinces):— being General Government share, share of Province of Auckla, "," Nelling, "," Cautell, "," Canterl, "," Canterl, "," Otago	Deduct recoveries, amounting to £22 7s. 10d.	s. 9d s. 9d plus char	ense	Year 186 £ 97,571 35,215 2,786 3,462	£139,035	00001	, ne	
oi	897,700 old Bonds cancell 3,150 Taranaki Bonds or 21,200 88,400 Provincial Bonds 890,900 ", 84,250 ", 28,880 ",	5 per Cent. Bonds disposed of for eash to discharge account of conversion. (Interest and Sinking Fund or chargeable on General Government and Provinces):  5,453 3 11 "share of Province of A. "1,163 10 7 " "Son "1,163 10 7 " " Son "1,163 10 7 " " " Son "1,163 10 7 " " " " Son "1,163 10 7 " " " " Son "1,163 10 7 " " " " Son "1,163 10 10 " " " " " Son "1,163 10 10 " " " " " " Son "1,163 10 " " " " " " " " " " " " " " " " " "	78.	"Public Debts Act, 1867." of for cash, for the purpose amounting to £336,636 18s of for cash, to discharge Surpriesest and Sinking Fund Drdinary Revenues):— by Province of Ohago ", Southland	exp	6 6 6 6			ised portions of Provincial Loans, viz.:— Hawke's Bay, £55,200 cash, raised by sale of Taranaki, £4,250 ,, ,, Canterbury, 288,602 ,,	
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, 18 sion	3ond naki incia ",	to dakin Pre fove	to 4	ule B, "Public Debts Act, 1867. lisposed of for cash, for the purposificates, amounting to £336,636 Is sposed of for cash, to discharge Sures. (Interest and Sinking Functy of Ordinary Revenues):—d. d. d. d. Gue by Province of Orago 9 of the cash	cha:			cas	unraised portions of Provincial Loans, viz.:  Hawke's Bay, £58,200 cash, raised by s Taranaki, 24,250 ,, Canterbury, 258,602 ,, Balance	
Act nver uble	ld Jara	ash ash and single of B	ing	Schedule B, "Public Debts Act Southland Certificates, amounting to £336 5 per Cents. disposed of for eash, to disch due by Provinces. (Interest and Sinkin Provincial moiety of Ordinary Revenues) £ s. d. due by Province of Ot 5,611 17 9 6 due by Province of Ot 5,611 17	dis 37."	1111		 narg for	ans, aise	
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Sche Cen	General Government, on  """  Province of Otago, ""  "" Canterbury, "  Wellington, "  Nelson, "  Nelson, "  Nelson, "	New 5 per Cent. Bonds dispaceount of corrersion.  chargeable on General  £ s. d.  To discharge 18,254 11 10,  5,455 3 11,  1,163 10 7  1,1814 7 0  2,801 17 0  4,641 10 3	Н	Schedu Schedus di hland Certi rr Cents. dis provinci incial moie £ s. 25,140 8 5,611 17	Cen " I	i being General chi Defence Electric Telegraph Maxine Survey Lighthouses	,	- 45	ised portions Hawke's Bar Taranaki, Canterbury,	
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The Provincial share of expenses attending the negotiation and sale of the unraised portions of Provincial Loans, amounting to £3,322 9s. 5d., have also been excluded. These expenses were deducted out of the gross proceeds arising from the sale of the Loans, and only the nett amount paid to Provinces.

The payments on account of accured Interest on Provincial Bonds, amounting to £15,807 17s. 10d., are excluded from this Account. They are first charges on the Provincial moiety of the Consolidated Revenues.