

THE GOVERNMENT OF THE COLONY OF NEW ZEALAND, SIX PER CENT, LOAN ACCOUNT.

Dr.				Cr.	
1861		£	s. d.	1861	£ s.
April 17	To Draft, 29th November, 1860 (due)...	15,000	0 0	May 22	By Instalment.....
May 20	28th December, do. do. ...	10,000	0 0	23	.....
June 15	18th January 1861	10,000	0 0	24	.....
July 15	27th February	10,000	0 0	25	.....
August 16	27th March	10,000	0 0	29	.....
Sept. 18	6th April	10,000	0 0	30	.....
October 8	London & Westminster Bank, (deposit)	50,000	0 0	31	.....
17	Draft, 27th May, 1861 (due).....	10,000	0 0	June 4	.....
21	London & Westminster Bank, (deposit)	10,000	0 0	5	.....
22	Do. do. do.	15,000	0 0	8	.....
28	Do. do. do.	2,500	0 0	10	.....
	Commission paid Brokers, ¼ per cent. ...	194	10 0	11	.....
	Receipt Stamps for Instalments.....	1	0 0	13	.....
				15	.....
				17	.....
				22	.....
				24	.....
				25	.....
				July 6	.....
				10	.....
				12	.....
				16	.....
				17	.....
				18	.....
				19	.....
				20	.....
				22	.....
				26	.....
				27	.....
				30	.....
				August 7	.....
				10	.....
				12	.....
				14	.....
				15	.....
				17	.....
				19	.....
				20	.....
				21	.....
				22	.....
				23	.....
				26	.....
				30	.....
				Sept. 6	.....
				17	.....
				19	.....
				20	.....
				21	.....
				23	.....
				25	.....
				October 1	.....
				7	.....
				8	.....
				10	.....
				18	.....
				19	.....
				21	.....
				22	.....
				23	.....
				28	By Balance down
					152,675 15
					19 15
					£ 152,695 10
Oct. 28	To Balance due to U. B. A.		19 15 0		
		£	152,695 10 0		

Deposited with London and Westminster Bank at their current rates of interest, being 1 per cent. below that of the Bank of England, rising and falling therewith in ordinary cases

1861—October 8—By Deposit, 14d-n... ..	£50,000
21— Do. do.	10,000
22— Do. do.	15,000
28— Do. do.	2,500
	<u>£77,500</u>

London,
26th November, 1861.

E. & O. E.

E. MOORE, Accountant,
Union Bank Australia.