

STATEMENT showing AMOUNT RECEIVED—*continued.*

	Sundry subscribers, first instalment, due 7th April, paid on account of £15,200 scrip	...	...	...	3,040	0	0
	Ditto, interest at 5 per cent.	ditto	ditto	ditto	3	6	7
April	16. Ditto, amount paid in full on £6,300 scrip (less 5 per cent. discount, as per contra)	...	...	...	3,780	0	0
	Ditto, first instalment, due 7th April, paid on account of £1,700 scrip	...	...	...	340	0	0
	Ditto, interest at 5 per cent.	ditto	ditto	ditto	0	6	2
"	17. Ditto, amount paid in full on £2,100 scrip (less 5 per cent. discount, as per contra)	...	...	...	1,260	0	0
	Ditto, first instalment, due 7th April, paid on account of £5,400 scrip	...	...	...	1,080	0	0
	Ditto, interest at 5 per cent.	ditto	ditto	ditto	1	9	8
"	19. Ditto, amount paid in full on £6,700 scrip (less 5 per cent. discount, as per contra)	...	...	...	4,020	0	0
	Ditto, first instalment, due 7th April, paid on account of £31,500 scrip	...	...	...	6,300	0	0
	Ditto, interest at 5 per cent.	ditto	ditto	ditto	10	7	1
"	20. Ditto, amount paid in full on £5,500 scrip (less 5 per cent. discount, as per contra)	...	...	...	3,300	0	0
	Ditto, first instalment, due 7th April, paid on account of £4,000 scrip	...	...	...	800	0	0
	Ditto, interest at 5 per cent.	ditto	ditto	ditto	1	8	5
"	22. Ditto, subscribers, 80 per cent. on £100, scrip paid in full	...	...	...	80	0	0
	Ditto, 60 per cent. on £6,800 scrip (less 5 per cent. discount, as per contra)	...	...	...	4,080	0	0
	Ditto, interest at 5 per cent. on	ditto	ditto	ditto	0	0	10
"	23. Ditto, 60 per cent. on £100 scrip paid in full (less 5 per cent. discount, as per contra)	...	...	...	60	0	0
"	24. Ditto, 15 per cent. on £1,000 ditto, due 4th May	...	...	...	150	0	0
"	26. Ditto, 60 per cent. on £1,000 scrip paid in full (less 5 per cent. discount as per contra)	...	...	...	600	0	0
"	27. Ditto, ditto on £21,300	ditto	ditto	ditto	12,780	0	0
"	28. Ditto, ditto on £5,500	ditto	ditto	ditto	3,300	0	0
	Ditto, 20 per cent. on £1,000	ditto	due 7th April	...	200	0	0
	Ditto, interest on ditto at 5 per cent.	...	...	...	0	11	6
"	29. Ditto, 80 per cent. on £10,000	ditto	paid in full	...	8,000	0	0
	Ditto, 60 per cent. on £7,700	ditto	paid in full	...	4,620	0	0
	Ditto, 15 per cent. on £15,100	ditto	due 4th May...	...	2,365	0	0
	Ditto, interest on arrears at 5 per cent.	...	...	...	6	0	6
"	30. Ditto, 60 per cent. on £34,700 scrip paid in full	...	...	...	20,820	0	0
	Ditto, 20 per cent. on £3,000	ditto	due 7th April...	...	600	0	0
	Ditto, 15 per cent. on £2,600	ditto	due 4th May...	...	390	0	0
	Ditto, interest on arrears at 5 per cent.	...	...	...	1	17	9
May	1. Ditto, 15 per cent. on £1,000 scrip due 4th May	...	...	...	150	0	0
"	3. Ditto, ditto on £20,300	ditto	ditto	ditto	3,030	0	0
	Ditto, 60 per cent. on £1,400	ditto	paid in full (less 5 per cent. discount as per contra)	...	840	0	0
							<b>£2,896,212 17 10</b>

1875. CR.

April	6. Sundry subscribers, discount at 5 per cent. on payments made in full this day on £12,900 scrip, as per contra	...	...	...	£	s.	d.
"	7. Ditto ditto £198,600 ditto	...	...	...	81	16	3
"	8. Ditto ditto 5,300 ditto	...	...	...	1,237	0	7
"	9. Ditto ditto 2,100 ditto	...	...	...	32	11	6
"	10. Ditto ditto 800 ditto	...	...	...	12	14	5
"	12. Ditto ditto 2,000 ditto	...	...	...	4	15	7
"	13. Ditto ditto 10,900 ditto	...	...	...	11	12	5
"	14. Ditto ditto 23,100 ditto	...	...	...	62	7	8
"	15. Ditto ditto 262,800 ditto	...	...	...	130	5	3
"	16. Ditto ditto 6,300 ditto	...	...	...	1,463	4	5
"	17. Ditto ditto 2,100 ditto	...	...	...	34	11	2
"	19. Ditto ditto 6,700 ditto	...	...	...	11	7	1
"	20. Ditto ditto 5,500 ditto	...	...	...	35	3	6
"	22. Ditto ditto 6,900 ditto	...	...	...	28	8	4
"	23. Ditto ditto 100 ditto	...	...	...	34	10	0
"	26. Ditto ditto 1,000 ditto	...	...	...	0	9	10
"	27. Ditto ditto 21,300 ditto	...	...	...	4	13	4
"	28. Ditto ditto 5,500 ditto	...	...	...	97	8	5
"	29. Ditto ditto 17,700 ditto	...	...	...	24	15	0
"	30. Ditto ditto 34,700 ditto	...	...	...	78	3	8
May	3. Ditto ditto 1,400 ditto	...	...	...	150	9	6
							<b>£3,542 1 0</b>
						Balance	2,892,670 16 10
						I. E. FEATHERSTON, } W. C. SARGEAUNT, } Loan Agents.	<b>£2,896,212 17 10</b>

The Hon. the Colonial Secretary, Wellington, N. Z.  
London, 4th May, 1875.