## Enclosure in No. 36.

#### The New Zealand Public Account.

£ s. d. £ s. d.  Balance in Bank on 9th Sept 6,063 14 2		đ.
To be received into the Bank to meet the charges as per contra— Guaranteed debentures 50,000 0 0  New Loan—	Interest and Sinking Fund—  Due 15 Sept 8,060 0 0  , 1 Oct 3,198 0 0  , 16 , 109,246 10 0  , 1 Nov 12,500 0 0  , 1 Dec 4,000 0 0  , 15 , 13,196 0 0  , 31 , 15,615 0 0	
Advances advised, £302,500  Less paid to 9th  Sept 100,000	", 1 Jan 3,501 0 0 ", 15 ", 155,136 0 0 Drafts on Crown Agents — 324,453 0  Due 2 Dec 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Balance required 492,393 12 91,044,893 12 9	,, 28 Jan 100,000 0 0	0
Note.—£100,000 in excess of this amount has already been credited, and is included in above balance of £6,063 14s. 2d.	,, 28 July 5,000 0 0 ,, 16 Aug 31,774 16 11 ,, 16 , 194,220 0 0 ,, 4 Sept 15,000 0 0 ,, 13 , 17,930 0 0 ,, 11 Oct 13,700 10 0 ,, 11 , 10,000 0 0 ,, 27 , 10,000 0 0 ,, 7 Nov 7,235 0 0	
£1,100,957 6 11		11

Accountant's Office, Treasury, Wellington, 8th November, 1879. JAS. B. HEYWOOD, Accountant to the Treasury.

#### No. 37.

The Manager, Bank of New Zealand, to the Secretary to the Treasury.

Sir.—
Bank of New Zealand, Wellington, 11th November, 1879.
I have the honor to acknowledge receipt of your letter of 8th instant, enclosing ten drafts of £10,000 each, on the Crown Agents for the Colonies, London, which have been placed to the credit of the Public Account, less the usual exchange.

I have, &c.,

The Secretary to the Treasury, Wellington.

R. W. KANE, pro Manager.

## No. 38.

The PREMIER to the LOAN AGENTS. (From Wellington, 10/11/79.)

Julyan, Vogel, Ommanney, London. What steps taking respecting loan?

HALL.

### No. 39.

The PREMIER to the LOAN AGENTS. (From Wellington, 17/11/79.)

Julyan, Vogel, Ommanney, London.

Financial Statement this day. Make financial year end March 31. Ordinary Revenue well maintained. Large falling off Land Sales caused deficiency. Propose remove Land Sales from Consolidated Revenue to amount available for appropriation for Public Works. Restore equilibrium by Property Tax, £470,000, Customs additions, £300,000. For deficiency past, and to March 31, issue Treasury Bills £800,000. Power convert Treasury Bills under Inscribed Stock Act, indispensable. Will obtain necessary legislative authority.

HALL.

# No. 40.

The Premier to the Loan Agents.

(From Wellington, 23/11/79.)

Julyan, Vogel, Ommanney, London.

Change Land Fund merely departmental. Security for loans remains unaltered. Eight hundred thousand are new bills, meet deficiency current year. No doubt arrange floating these here