

12th DECEMBER, 1879, to 7th JUNE, 1880.

PAYMENTS.		£	s.	d.	£	s.	d.	£	s.	d.
Temporary Advances repaid,—										
On Security of Short-dated Debentures of "The New Zealand Loan Act, 1879"		130,000	0	0						
On Security of Imperial Guaranteed Debentures of "The Immigration and Public Works Loan Act, 1870"		169,000	0	0						
					299,000	0	0			
Discount on £5,000,000 at 2½ per cent.					125,000	0	0			
Discount on Payments in full of purchase-money of Debentures before due date		6,048	10	5						
Commission at ½ per cent. on £5,000,000 to Bank of England		25,000	0	0						
Commission at ¼ per cent. on £4,748,400 allowed to Brokers by Bank of England		11,871	0	0						
Commission at ½ per cent. on £5,000,000 to the Crown Agents' Department		6,250	0	0						
Commission at ½ per cent. on £5,000,000 to Sir J. P. Julyan		6,250	0	0						
Messrs. J. and A. Scringour, for services rendered in advising and assisting in matters connected with the Loan and its quotation on the Stock Exchange		1,500	0	0						
Stamp Duty at 2/6 per cent. on £3,839,700		4,799	12	6						
De La Rue and Co., for providing Plates, Paper, and printing Debentures		£501	0	0						
Mr. Bartlett, Supervising Printing, &c.		61	10	6						
Mr. Dale, Assisting Supervising Printing, &c.		8	8	0						
Mr. Parsons, Assisting Supervising Printing, &c.		11	14	0						
					582	12	6			
Commutation in lieu of Stamp Duty on Inscribed Stock at 7/6 per cent.		62,301	15	5						
		5,938	10	0						
					68,240	5	5			
								492,240	5	5
Drafts drawn in the colony on the Crown Agents, London, retired...								275,000	0	0
Fixed Deposits with the under-stated Banks,—										
London and Westminster Bank,—										
26 January, 1880		300,000	0	0						
3 February, 1880		100,000	0	0						
19 February, 1880		329,000	0	0						
25 March, 1880		100,000	0	0						
					829,000	0	0			
City Bank,—										
3 February, 1880, 10 days' call at 1½ per cent.		100,000	0	0						
19 February to 1 March, 1880, at 1½ per cent.		100,000	0	0						
					200,000	0	0			
London Joint Stock Bank,—										
3 February to 15 March, 1880, at 2 per cent.		100,000	0	0						
19 February to 31 March, 1880, at 2 per cent.		200,000	0	0						
					300,000	0	0			
Lodged to Credit of the New Zealand Public Account with the Bank of New Zealand, London,—								1,329,000	0	0
12 December, 1879					13,000	0	0			
13 December, 1879					25,000	0	0			
29 December, 1879					1,250,000	0	0			
31 December, 1879					50,000	0	0			
15 January, 1880					500,000	0	0			
23 January, 1880					437,000	0	0			
19 February, 1880					171,000	0	0			
28 February, 1880					13,000	0	0			
1 March, 1880					429,211	19	2			
4 March, 1880					40,000	0	0			
17 March, 1880					443,080	0	0			
28 April, 1880					400,000	0	0			
30 April, 1880					100,000	0	0			
18 May, 1880					17,495	13	4			
7 June, 1880					352,399	14	5			
								4,241,187	6	11
Total								£6,337,427	12	4

JAMES B. HEYWOOD,
Accountant to the Treasury.