

1880.
NEW ZEALAND.

FIVE-MILLION LOAN.

ANALYSIS OF LOAN AGENTS' ACCOUNTS.

(IN CONTINUATION OF B.—4A., 1880.)

Presented to both Houses of the General Assembly by Command of His Excellency.

ANALYSIS of LOAN AGENTS' ACCOUNTS from

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
New Zealand Loan Act, 1879,—									
Amount authorized to be raised			5,000,000	0	0			
Amount received for Interest on overdue instalments				34	4	8		
									5,000,034 4 8
Interest on Deposits with Banks in London, matured,—									
London and Westminster Bank,—									
£329,000, 19 to 26 February, 1880, at 1½ per cent. ; 26	...				166	15	1		
February to 1 March, 1880, at 2 per cent.								
On balance of deposits finally withdrawn 7 June, 1880	...			2,399	14	5			
(particulars not yet received)								
City Bank, £100,000, 19 February to 1 March, 1880, at 1½ per	...				45	4	1		
cent.								
London Joint Stock Bank, £100,000, 3 to 19 February, and	...								
£300,000, 19 February to 26 April, 1880, at 2 per cent.				1,189	0	9		
City Bank, £100,000, 3 to 26 February 1880, at 1½ per cent. ;	...								
26 February to 30 April, 1880, at 2 per cent.				445	4	1		
									4,245 18 5
Received from the Agent-General for New Zealand,—									
For Stamp Duty				3,750	0	0		
For Printing, Supervising, &c., Debentures...				397	9	3		
									4,147 9 3
Fixed Deposits matured or withdrawn,—									
London and Westminster Bank,—									
1 March, 1880			329,000	0	0			
20 April, 1880			40,000	0	0			
27 April, 1880			110,000	0	0			
7 June, 1880			350,000	0	0			
									829,000 0 0
City Bank,—									
1 March, 1880			100,000	0	0			
30 April, 1880			100,000	0	0			
									200,000 0 0
London Joint Stock Bank,—									
26 April, 1880								300,000 0 0
									1,329,000 0 0
Total								£6,337,427 12 4

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			
					62,301	15	5			
Commutation in lieu of Stamp Duty on Inscribed Stock at 7/6 per cent.					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.

