

Sub-enclosure 3 to Enclosure in No. 1.

NEW ZEALAND GUARANTEED LOAN.

SINKING FUND ACCOUNT.

Amounts due on account of the Sinking Fund at the rate of £2 per cent. per annum on the sums raised, dating from the same dates from which interest is payable.				Remittances from New Zealand.	Dividends received on investments.
1858.			£	1858.	
1st July, 1 per cent. on £300,000, Series A			3000	November, 2,970	
1859.				1859.	
1st January, do. 300,000, do.			3000	February, 3,030	
1st April, do. 25,000, Series B			250		Due 5th Jan., 1859, } £ s. d.
1st July, do. 300,000, Series A			3000		on £3,015 4s 7d. } 44 5 8
1st July, do. 25,000, Series C*			250	July, 3,000	Due 5th July, 1859, } 91 16 1
1st October, do. 25,000, Series B			250		on £6,250 10s 7d. }
1860.				December, 4,000	Due 5th Jan., 1860, } 135 17 5
1st January, do. 300,000, Series A			3000		on £9,576 18s 9d. }
1st January, do. 25,000, Series C.			250		
			£ 13,000	£13,000	£271 19 2
Further sums due.					
1860.					
1st January, 1 per cent. on £50,000, Series D			500		
1st April, do. 25,000, Series B			250		
1st April, do. 30,000, part of Series E			300		
			£ 1,050		

* NOTE.—The Debentures Series C, £25,000, were dated 30th June, 1859, but interest was payable from 1st January, 1859.

Investments in the £3 per cent. consolidated annuities in the names of George Alexander Hamilton, Assistant Secretary to the Treasury, Penrose Goodchild Julian, one of the Agents General for Crown Colonies, and Morgan Hugh Foster, Assistant Paymaster General.

	Price.	Commission.	Amount applied to purchase of Stock.	Stock purchased.
1858.		£ s. d.	£ s. d.	£ s. d.
23rd November, by Bank of England	98½	3 15 4	2,966 4 8	3,015 4 7
1859.				
5th February, do. do.	94½	3 19 9	3,026 0 3	3,189 9 5
21st March, by Agent who receives the Dividend	96½	0 1 2	44 4 6	45 16 7
				6,250 10 7
15th July, by Bank	92¼	4 0 9	2,995 19 3	3,230 3 0
9th August, by Agent	95¼	0 2 5	91 18 8	96 5 2
				9,576 18 9
1860.				
18th January, by Bank	95½	5 4 4	3,994 15 8	4,172 1 11
31st January, by Agent	94	0 3 8	135 13 9	144 7 0
		£17 7 5	13,254 11 9	13,893 7 8

Treasury Chambers,
14th June, 1860.

No. 2.

COPY OF A MEMORANDUM BY MR. RICHMOND.

Treasury, Auckland,
31st October, 1860.

The Colonial Treasurer recommends that, in acknowledging the receipt of the Secretary of State's Despatch of 10th July last, No. 42, the attention of the Lords of the Treasury may be drawn to that