PAPERS

RELATIVE TO

THE INTEREST AND SINKING FUND

OF

THE GUARANTEED LOAN.

PRESENTED TO BOTH HOUSES OF THE GENERAL ASSEMBLY BY COMMAND OF HIS EXCELLENCY.

AUCKLAND.

PAPERS

RELATIVE TO THE

INTEREST AND SINKING FUND OF GUARANTEED LOAN.

No. 1.

COPY OF A DESPATCH FROM HIS GRACE THE DUKE OF NEWCASTLE K.C., TO GOVERNOR SIR GEORGE GREY, K.C.B.

NEW ZEALAND.

No. 33.

Downing-street, 14th April, 1863.

Sir,—
With reference to my Despatch, No. 19, of the 20th of February, of last year, I have the Vide Sessional Papers, honor to transmit to you a copy of an account of the Sinking Fund of the Guaranteed Loan to the 1861. B No. 2, p. 7.
Colony under your Government.

I have, &c.,

NEWCASTLE.

Governor Sir George Grey, K.C.B., &c., &c.

No. 2.

COPY OF DESPATCH FROM HIS GRACE THE DUKE OF NEWCASTLE, K.G., TO GOVERNOR SIR GEORGE GREY, K.C.B.

NEW ZEALAND.

No. 25.

Downing Street, 27th February, 1863.

Sir,—

I have the honor to transmit for your information and that of the General Assembly of New Zealand, the annexed copy of the continuation of the account of Investments for the Sinking Fund of the Guaranteed Loan to that Colony up to the 23rd instant.

I have, &c.,

NEWCASTLE.

Governor Sir George Grey, K.C.B., &c., &c.

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Enclosure in No. 1.

NEW ZEALAND GUARANTEED LOAN.

SINKING FUND ACCOUNT, IN CONTINUATION OF THE ACCOUNT FORWARDED IN TREASURY LETTER OF 21ST JANUARY, 1861.

(Vide Appendix to Journals of House of Representatives, 1861, 8-2, p. 8.)

| PAPER | 5 RELL | XII V I | | U | 11111 | 1 14 1 1310 | ESI AN. | D |
|---|---|------------------------------------|--|----------------------------|--|---|--|------------------------------|
| names of asury; Colonies; and | Stock Purchased. | £ s. d. 23,892 l 8 306 19 10 | 1,034 0 3 | 218 17 7 | 4,189 18 11 29,641 18 3 | | 4,137 18 6 478 6 7 | 35,469 12 4 |
| unuities in the tary to the Tre ral for Crown (naster General. | Price. Commission. to purchase of Stock. | 22,541 15 11 23,892 1 8 280 18 0 | 948 14 2 | 199 14 6 | 3,744 15 3 | 366 19 0 748 19 10 | 3,744 16 6 | 44 7 3 33,021 10 1 35,469 12 |
| Consolidated A Assistant Secre Agents Gene Assistant Payn | Commission. | £ s. d. 29.17 7 0 7 8 | 1 5 10 | 0 5 6 | 5 4 9 | 0 10 3 | 536 | 44 7 3 |
| cent. (ilton, de of the | Price. | 914 | 913 | 914 | 898 | 90 <u>1</u> 93 <u>1</u> | 90 | |
| Investments in the £3 per cent. Consolidated Aunuities in the names of George Alexander Hamilton, Assistant Secretary to the Treasury; Penrose Goodchild Julyan, one of the Agents General for Crown Colonies; and Morgan Hugh Foster, Assistant Paymaster General. | | Jan. 30, by Agent | Mar. 30, by Bank | April 3, by Bank | June 26, by Bank | July 30, by Agent Sept. 27, by Bank | Dec. 30, by Bank Feb. 19, by Agent | |
| Ir Penr | | d. 6 1361. | 1861. | 1861. | 1861. | 3 1861. | . 1861. 8 11 1862. | |
| | tments. | £ 8. 471 13 281 5 | : | : | : | | 445 8 11 | 1,565 17 4 |
| | Dividends received on Investments. | Due Jan. 5, 1861, on £19,567 15 2 | : : | : | : : | Due July 5, 1861, on £29,641 18 3 | Due Jan. 5, 1862, on £30,853 7 3 445 | |
| | Remittances from New Zealand. | £ s. d. 22,100 0 0 | 950 0 0 | 200 0 0 | 3,750 0 0 | } 150 0 0 | 3,750 0 0* | 31,500 0 0 |
| | Amounts due on account of the Sinking Fund. | 2,100 | 1 per cent. on £25,000, Series B. 50,000, E. | 1 , 20,000, part of E. 200 | 300,000, Series A. 3,000 50,000, 50,000, D. 500 25,000, C. 250 | , 25,000, ,, B, 250 ,, 50,000, ,, E, 500 | 300,000, ,, A. 3,000 50,000, ,, D. 500 25,000, ,, C. 250 | |
| | Amounts d | 1861, | April 1 April 1 | Arrears to Oct. 1 | July 1 July 1 July 1 | October 1 October 1 | 1862. January 1 January 1 January 1 | |

* This sum of £3,750 was invested after the Bank Books had been closed for making out the Dividend Warrants for the 5th January, 1862. An arrangement has been recently made by the Bank of England whereby the Books are now open for Investments during the period when they used to be closed. No dividend is, however, payable to the purchasers of Stock so transferred to their names in respect of such Stock for any period prior to the date of the first dividend day following such purchase.

Treasury Chambers, 25th March, 1862.

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Enclosure in No. 2.

NEW ZEALAND GUARANTEED LOAN.

SINKING FUND ACCOUNT.

| | | | | | | | | | | | | | Investa George A | Investments in the £3 per in the George Alexander Hamilton, Morgan Hugh | in the £3 per in the ler Hamilton, Morgan Hugh | cent. Consoluames of Penrose God Foster, Esq. | Investments in the £3 per cent. Consolidated Annuities in the names of order Hamilton, Penrose Goodchild Julyan, and Morgan Hugh Foster, Esquires. | ties 1, and |
|---|--|--|------------------------------|------------------------------|-------------------------------------|------------|---------------------------------------|-----------|------------|------------------------------------|-------------|-------------|---------------------|--|--|---|--|---|
| 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. | account of the same same dates fame payable. | the Sinking num on the sure from which le. | Fund a ms raise intere | t the | Remittances from New Zealand. | and. | Divide | nds rec | eived | Dividends received on Investments. | tments. | 1 | | | Price. | Commission. | Amount applied Price. Commission. to purchase of Stock. | Stock Purchased. |
| 1862. | Brought count Decen | Brought forward from Ac- count rendered to 31st December, 1862 | n Ac. | lst £31,500 | £ 8 | . 0 0 G | : | : | i | : | £ 8. | d. : | : | : | : | £ 8. d. | £ s. d. 33,021 10 1 | l. £ s. d. 1 35,469 12 4 |
| April 1 | 1 per cent | 1 per cent. on £25,000, Series B 50,000, E. | Series B | 250 | } 750 | 0 0 | : | : | : | : | : | 1862. | | March 27, by Bank | 933 | 1 0 0 | 749 0 0 | 6 81 862 |
| July 1 July 1 July 1 | ::: | 300,000, 50,000, 25,000, | i:: ĄŲΩ | A. 3,000 D. 500 C. 250 | $\left. ight\}$ 3,750 0 | 0 | : | : | : | : | : | 1862. | . June 27, by Bank | by Bank | 918 | 5 2 1 | 3,744 17 11 | 4,081 12 8 40,350 3 9 |
| October 1 October 1 | :: | 25,000, 50,000, | : ; Q. | 250 | } 750 | 0 0 | Due July 5, 1862, on £40,350 3 9 | , 1862, 0 | on £4(| 0,350 3 | 9 523 12 | 6 1862. | | July 17, by Agents Sept. 29, by Bank | 924 | 0 14 1 1 0 1 | 522 18 5 748 19 11 | 801 |
| 1863. January 1 January 1 January 1 | ::: | 300,000, 50,000, 25,000, | : : : | A. 3,000 D. 500 C. 250 | 3,750 | 0 | Due Jan, 5, 1863, on £41,714 5 10 | , 1863, o | n £41, | | 0 605 | 0 1863. | | Jan. 17, by Agents Jan. 27, by Bank | \$26 | 0 16 3 | 601 8 9 3,744 18 6 | 41,714 5 10 650 4 0 4,059 10 10 |
| | | | | | 40,500 0 | 0 0 | | | ļ | i | 2,694 14 10 | | | | · | 58 1 3 | 43,133 13 | 7 46,424 0 8 |

Treasur Chambers, 23rd February, 1863.