B.—No. 2.

PAPERS

RELATIVE TO

THE INTEREST AND SINKING FUND OF THE GUARANTEED LOAN.

(In continuation of Papers presented 10th November, 1863.)

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

WELLINGTON.

1867.

PAPERS RELATIVE TO THE INTEREST AND SINKING FUND OF THE GUARANTEED LOAN.

No. 1.

Copy of a Despatch from the SECRETARY OF STATE FOR THE COLONIES to Governor Sir GEORGE GREY, K.C.B.
(No. 4.)

SIR,— Downing Street, 20th January, 1864.

With reference to my Despatch No. 97, of the 12th October, I transmit to you a copy of a letter from the Lords Commissioners of the Treasury, enclosing a copy of an amended account of Investments in the Consolidated Three per cent. Annuities, for the Sinking Fund of the Guaranteed Loan to New Zealand, to be substituted for that forwarded in my Despatch No. 25, of the 27th February, together with a further account up to the end of the year 1863.

I have, &c.,
NEWCASTLE.

Governor Sir George Grey, K.C.B.

Enclosure in No. 1.

Copy of a Letter from Mr. G. A. HAMILTON to Sir F. ROGERS, Bart.

SIR,— Treasury Chambers, 13th January, 1864.

I am commanded by the Lords Commissioners of Her Majesty's Treasury to transmit to you for the information of the Duke of Newcastle, the enclosed copy of an amended account of Investments in the Consolidated Three per cent. Annuities, for the Sinking Fund of the Guaranteed Loan to New Zealand, to be substituted for that forwarded to you on 24th February last, together with a copy of a further account up to the end of the year 1863; and I am to request you to move His Grace to forward the same for the information of the Governor and Assembly of New Zealand.

I have, &c.,
GEO. A. HAMILTON.

Sir F. Rogers, Bart.

[For Sub-Enclosures see next page.]

No. 2.

Copy of a Despatch from the SECRETARY OF STATE FOR THE COLONIES to Governor Sir GEORGE GREY, K.C.B.
(No. 3.)

SIR,— Downing Street, 31st January, 1867.

I transmit to you for your information, and for that of your Responsible Advisers, a copy of a Return, showing the Investments on account of the Sinking Fund of the Guaranteed Loan to New Zealand, under Act 20 and 21 Vict., cap. 51, to the 31st December, 1866.

I have, &c.,
CARNARVON.

Governor Sir George Grey, K.C.B.

[For Enclosure see third page.]

Sub-Enclosure 1 to Enclosure in No. 1.

NEW ZEALAND GUARANTEED LOAN SINKING FUND ACCOUNT (amended account) TO 27TH JANUARY, 1863.

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.		Investments in the £3 per cent. Consolidated Annuities in the names of George Alexander Hamilton, Penrose Goodchild Julyan, and Morgan Hugh Foster, Esquires.	Price.	Commission.	Amount applied to Purchase of Stock.	Stock Purchased.
	£ s. d.		£ s. d.			£ s. d.	£ s. d.	£ s. d.
Brought forward from Account rendered to Dec. 31, 1862, £31,500	31,500 0 0	... ...	1,565 17 4	... ...	...	44 7 3	33,021 10 1	35,469 12 4
1862.				1862				
April 1. One per cent. on £25,000, series B, 250 „ Ditto 50,000, „ E, 500	750 0 0			March 27.—By Bank	93¾	1 0 0	749 0 0	798 18 9
July 1. Ditto 300,000, „ A, 3000 „ Ditto 50,000, „ D, 500 „ Ditto 25,000, „ C, 250	3,750 0 0			June 26.— „ Bank	91¾	5 2 1	3,744 17 11	4,081 12 8
								40,350 3 9
		Due July 5, 1862, on £40,350 3 9	2,523 12 6	July 17.— „ Agents	92⅞	0 14 1	522 18 5	563 0 9
Oct. 1. Ditto 25,000, „ B, 250 „ Ditto 50,000, „ E, 500	750 0 0			Sept. 29.— „ Bank	93½	1 0 1	748 19 11	801 1 4
1863.		Due Jan. 5, 1863, on £41,714 5 10	602 5 0	1863				41,714 5 10
Jan. 1. Ditto 300,000, „ A, 3000 „ Ditto 50,000, „ D, 500 „ Ditto 25,000, „ C, 250	3,750 0 0			Jan. 17.— „ Agents	92½	0 16 3	601 8 9	650 4 0
				„ 27.— „ Bank	92½	5 1 6	3,744 18 6	4,059 10 10
	40,500 0 0		2,691 14 10			58 1 3	43,133 13 7	46,424 0 8

Sub-Enclosure 2 to Enclosure in No. 1.

Continuation of SINKING FUND ACCOUNT.

	£ s. d.		£ s. d.			£ s. d.	£ s. d.	£ s. d.
Brought forward from Account rendered in February, 1863	40,500 0 0	... ...	2,691 14 10	... ...	...	58 1 3	43,133 13 7	46,424 0 8
1863.								
April 1. One per cent. on £25,000, series B, 250 „ Ditto 50,000, „ E, 500	750 0 0			March 31.— „ Bank	92½	1 0 3	748 19 9	809 14 4
								47,233 15 0
July 1. Ditto on Debentures, A D C, £375,000	3,750 0 0	Due July 5, 1863, on £47,233 15 0	687 16 10	June 30.— „ Bank	92⅛	5 1 8	3,744 18 4	4,065 0 10
				August 4.— „ Agents	93	0 18 6	686 18 4	738 12 5
Oct. 1. Ditto ditto B C, 75,000	750 0 0			Sept. 30.— „ Bank	93⅜	1 0 1	748 19 11	802 2 9
Dec. 31. Ditto ditto A D C, 375,000	3,750 0 0			Dec. 30.— „ Bank	91⅜	4 4 2	3,074 4 2	3,364 7 8
				„ 30.— „ Bank	91⅜	0 18 4	670 13 4	733 19 6
TOTALS	49,500 0 0		3,379 11 8			71 4 3	52,808 7 5	56,937 18 2

Treasury Chambers, 11th January, 1864.

Enclosure in No. 2.

New Zealand Guaranteed Loan, under the Act 20 and 21 Vic., Cap. 21. Sinking Fund Account:—Investments in £3 per Cent. Consolidated Annuities in the names of George Alexander Hamilton, Penrose Goodchild Julyan, and Morgan Hugh Foster, Esquires.

Date.	Remittances.	—	—	Date.	Investments.	Price.	Commission.	Amount applied to Purchase of Stock.	Stock Purchased.
		£ s. d.	£ s. d.				£ s. d.	£ s. d.	£ s. d.
	Brought forward from account to 31st December, 1863 ...	49,500 0 0	3,379 11 8	...	...	...	71 4 3	52,808 7 5	56,937 18 2
1864.—Jan. 15	Due 15th January, 1864, on £52,839 11s. ...	...	769 9 6	1864.—Jan. 16	By Agents	91	1 1 2	768 8 4	844 8 4
„ Mar. 31	One per cent. on Debenture B E, £75,000 ...	750 0 0	...	„ Mar. 31	„ Bank	91½	1 0 6	748 19 6	818 11 1
									58,600 17 7
„ July 1	One per cent. on Debenture A D C, £375,000 ...	3,750 0 0	...	„ June 21	„ Bank	89⅞	5 4 0	3,744 16 0	4,166 13 6
„ „	Due 5th July, 1864, on £58,600 17s. 7d. ...	...	857 0 9†	„ July 20	„ Agents	90⅝	1 3 8	855 17 1	944 7 10
„ Oct. 1	One per cent. on Debenture B E, £75,000 ...	750 0 0	...	„ Oct. 1	„ Bank	88	1 1 4	748 18 8	851 1 4
									64,563 0 3
„ Dec. 31	One per cent. on Debenture A D C, £375,000 ...	3,750 0 0	}						
„ „ 31	One per cent. on Debenture F, £50,000, 9th June to 31st Dec., 1864	564 7 8	} ...	„ Dec. 31	„ Bank	89⅜	6 0 6	4,308 7 2	4,820 10 10
1865.—Jan. 20	Due 5th January, 1865, on £64,563 0s. 3d. ...	...	944 4 8‡	1865.—Jan. 20	„ Agents	89⅝	1 6 4	942 18 4	1,052 1 5
„ Mar. 31	One per cent. on Debentures B E, 75,000 ...	750 0 0	...	„ Mar. 31	„ „	89⅞	1 0 10	748 19 2	833 6 8
									‖71,268 19 2
„ July 1	One per cent. on Debentures A D C F, £425,000 ...	4,250 0 0	...	„ July 10	„ Bank	90	5 17 11	4,244 2 1	4,715 13 5
„ „	Due 5th July, on £71,268 19s. 2d. ...	...	1,051 4 4	„ „ 18	„ Agents	90⅛	1 9 1	1,049 15 3	1,164 15 8
„ Oct. 1	One per cent. on Debentures B E, £75,000 ...	750 0 0	...	„ Oct. 31	„ Bank	89	1 1 0	748 19 0	§841 10 4
									77,990 18 7
„ Dec. 31	One per cent. on Debentures A D C F, £425,000, £4,250* ...	4,229 9 1	...	1866.—Jan. 25	„ Bank	87	6 1 5	4,223 7 8	4,854 9 4
1866.—Jan. 5	Due 5th January, 1866, on £77,990 18s. 7d. ...	...	1,150 7 4	„ „ 30	„ Agents	87	1 13 0	1,148 14 4	1,320 7 3
„ Mar. 31	One per cent. on Debentures B E, £75,000 ...	750 0 0	...	„ April 11	„ Bank	86⅜	1 1 8	748 18 4	867 1 1
									85,032 16 3
„ July 1	One per cent. on Debentures A C D F, £425,000 ...	4,250 0 0	...	„ July 4	„ Bank	86¾	6 2 4	4,243 17 8	4,892 1 9
„ „ 8	Due 5th July, 1866, on £85,032 16s. 3d. ...	...	1,254 4 9	„ „ 14	„ Agents	87½	1 15 10	1,252 8 11	1,431 7 4
„ Sept. 30	One per cent. on Debenture B E, £75,000 ...	750 0 0	...	„ Nov. 29	„ Bank	89¾	1 1 0	748 19 0	834 9 10
									92,190 15 2
„ Dec. 31	One per cent. on Debentures A C D E, £425,000 ...	4,250 0 0	...	1867.—Jan. 3	„ Agents	90½	5 17 3	4,244 2 9	4,689 13 1
		£79,043 16 9	£9,406 3 0				£121 3 1	£88,328 16 8	£96,880 8 3

* Only £4229 9s. 1d. of this was available for investment. (See note on account for year to 31st December, 1865.)

† Stated in a previous account as £857 9s.
‡ „ „ „ £944 8s. 8d.

‖ Stated in a previous account as £71,268 16s. 2d.
§ „ „ „ £833 6s. 8d.

Treasury Chambers, 25th January, 1867.