

RETURN

SHOWING

THE AMOUNT OF MONEY RAISED BY SALE OF
DEBENTURES OR BY ADVANCES, ETC.,

UNDER

“THE TEMPORARY LOAN ACT, 1870.”

(Return to an Order of the House of Representatives, dated 22nd August, 1871.)

Ordered,—“That a Return be laid on the Table of this House, showing the amount of money raised either by sale of Debentures, or by Advances under “The Temporary Loan Act, 1870;” at what date it was raised, where raised, interest paid, commission paid and claimed for the same, how the said Loan or Advance has been applied, and at what date the principal is made payable.”

(Mr. Bradshaw.)

WELLINGTON.

—
1871.

B.—No. 11.

RETURN showing the AMOUNT of MONEY raised, either by SALE of DEBENTURES or by ADVANCES under "The Temporary Loan Act, 1870;" at what date it was raised; where raised, Interest paid, Commission paid and claimed for same; how said Loan or Advance has been applied; and at what date the Principal is made payable.

Date of Advance.	Place where Advance was obtained.	Rate of Interest.	From whom the Advance was obtained.	Amount of Advances.	Interest paid.	Commission paid or claimed.	When Advance is repayable.	When repaid in London.	When credited in New Zealand.	Remarks.
1870. Nov. 12	Wellington.	6 per cent.	Controller (for Trust Fund).	£ 30,000 0 0	£ ...	£ s. d.	Not fixed.	...	...	No interest has been paid on this advance.
Nov. 1	"	7 per cent.	Bank of New Zealand.	100,000 0 0	...	...	...	...	...
" 25	"	"	"	10,000 0 0	...	...	...	...	...
Dec. 3	"	"	"	30,000 0 0	...	...	...	...	...
" 27	"	"	"	40,000 0 0	...	...	...	...	...
1871. Jan. 10	"	"	"	20,000 0 0	...	...	...	...	...
				200,000 0 0	3,329 5 11	1,000 0 0	{ 60 days after de- bentures reached } London.	1870. Dec. 17, 23.	1871. Feb. 20.	This commission has not been paid.
1870. Dec. 17	London.	{ 4½ per cent. } { in advance. }	Seringeour and Co.	100,000 0 0	...	...	...	...	...
" 23	"	"	"	104,000 0 0	...	...	...	...	...
				204,000 0 0	4,027 1 11	510 0 0	1871. June 17	1871. April 23, 24.	...	This advance was to repay the £200,000 stated above.
1871. Jan. 21	Wellington.	7 per cent.	Bank of New Zealand.	40,000 0 0	...	...	...	...	...
Feb. 28	"	"	"	10,000 0 0	...	...	...	...	...
March 7	"	"	"	10,000 0 0	...	...	...	...	...
* April 13	"	"	"	10,000 0 0	...	...	...	...	...
May 19	"	"	"	10,000 0 0	...	...	...	...	...
June 31	"	"	"	10,000 0 0	...	...	...	...	...
Mar. 27	"	"	"	20,000 0 0	...	...	...	...	...
				110,000 0 0	...	...	...	...	...
April 14	London.	"	"	*67,243 6 6	...	...	...	...	...
June 7	Wellington.	"	"	*2,037 11 0	...	...	...	...	...
				179,280 17 6	4,546 5 9	...	{ As stated above, of } { £200,000. }	April 22.	June 28.	
				20,000 0 0	...	...	...	...	...
June 17	"	"	"	20,000 0 0	...	...	...	...	...
" 26	"	"	"	40,000 0 0	65 4 1	...	Not fixed.	...	...	This interest was to June 30, only.
					11,967 17 8	1,510 0 0	...	...	...

<i>Total Raised.</i>	£	s.	d.
	30,000	0	0
	204,000	0	0
	179,280	17	6
	40,000	0	0
	£453,280	17	6

	<i>How Applied.</i>
To Defence &c. Loan	...
" Public Works Loan	
" Amount unapplied on	

£	s.	d.
319,500	0	0
110,500	0	0
23,280	17	6
£453,280	17	6

Defence &c. Loan, Schedule I.	...	How Expended.
" "	...	
" "	...	
Balance in cash and allowances	...	
Immigration &c. Loan	...	
Balance in cash and advances	...	
Amount unapplied	...	

£	s.	d.	£	s.	d.
171,134	12	7			
118,572	19	9			
29,792	7	8			
<hr/>			£319,500	0	0
97,627	6	3			
12,872	13	9			
<hr/>			110,500	0	0
...	...	...	23,280	17	6
...	<hr/>		
...	...	...	£453,280	17	6

* These amounts are extracted from correspondence, and have not yet been brought to charge in the accounts of the Colony.

Treasury, 22nd September, 1871.

J. WOODWARD, Assistant-Treasurer.

