

RETURN

To an Order of the House for a return, in detail, showing the date, name, service, and amount paid out of the £200,000 issued under the "Loan Act, 1891," which reduced that sum to \$800,002 65, as per the answer of the Hon. the Minister of Finance and Agriculture on 3rd February, 1892.

J. H. TURNER,

Minister of Finance.

Treasury, 16th March, 1892.

DETAILED STATEMENT of expenses as brought to account at the Treasury up to 13th March, 1892, in connection with the loan of £200,000 and the consolidation of the Public Debt, "Loan Act, 1891."

Brought to account under "Discount and Commission."

28th August, 1891	Bank of British Columbia ..	Commission for issue of £200,000 of Inscribed Stock @ $\frac{1}{4}\%$ = £500 @ \$4.82	\$2,410 00
"	Woolston & Beeton	Commission for general management and negotiation of loan, Inscribed Stock on £200,000, @ $\frac{1}{4}\%$ = £500 @ \$4.82	2,410 00
"	Wedd, Jefferson & Co	Commission on guaranteed subscription of £15,000 of Inscribed Stock @ 2% = £300 @ \$4.82	1,446 00
"	Woolston & Beeton	Do. £ 10,000 " " 200 4.82	964 00
"	The Debenture Corporation ..	Do. 100,000 " " 2,000 4.82	9,640 00
"	Bank of British Columbia ..	Do. 10,000 " " 200 4.82	964 00
"	R. Nivison & Co	Do. 15,000 " " 300 4.82	1,446 00
"	Marnham & Co	Do. 5,000 " " 100 4.82	482 00
"	A. Thomson & Co	Do. 15,000 " " 300 4.82	1,446 00
"	C. Morrison	Do. 20,000 " " 400 4.82	1,928 00
"	Cocks, Biddulph & Co	Do. 10,000 " " 200 4.82	964 00
Aug. and Sept.,	Bank of British Columbia ..	Paid sundry persons rebate at the rate of 2% per annum on prepayment of calls to Inscribed Stock £60 5s. 8d. @ \$4.85	292 36
Payments to the following Brokers and Bankers, Commission of one-quarter of one per cent. on allotment of Inscribed Stock.			
28th August, 1891	Crumpton & Co	Commission on £ 1,000, £ 2 10s. 0d.	
"	Nivison & Co	Do. 6,700, 16 15 0	
"	Fenn & Crosthwaite	Do. 1,200, 3 0 0	
"	Pember & Boyle	Do. 10,000, 25 0 0	
"	Mullens & Co	Do. 500, 1 5 0	
"	Wildy & Co	Do. 1,000, 2 10 0	
"	A. H. Peke	Do. 700, 1 15 0	
"	Babtie & Co	Do. 1,000, 2 10 0	
"	Vigne & Son	Do. 10,000, 25 0 0	
"	Gilmour & Co	Do. 6,500, 16 5 0	
"	Borthwick & Co	Do. 1,000, 2 10 0	
"	Prust & Co	Do. 500, 1 5 0	
"	Sparkes & Clark	Do. 300, 15 0	
"	Castello & Co	Do. 26,000, 65 0 0	
"	Wilson & Son	Do. 2,000, 5 0 0	
"	Simonds & Co	Do. 10,000, 25 0 0	
"	Woolston & Beeton	Do. 83,430, 208 11 6	
"	Govett	Do. 2,000, 5 0 0	
"	McCowan & Co	Do. 3,000, 7 10 9	
"	Thomson & Co	Do. 6,670, 16 15 0	
			£433 16s. 6d. @ \$4.82
			2,091 03
November 23rd, 1891	Commissioner of Inland Rev.	Commutation Stamp Duty on £200,000 Inscribed Stock @ $\frac{8}{10}\%$ = £1,250 @ \$4.82 $\frac{1}{2}$	6,031 25
			32,514 64
Carried forward			32,514 64

Brought forward..... \$32,514 64

Brought to account under "Premium and Exchange."

October 8th, 1891 | Bank of British Columbia .. | Exchange on cable transfer from London of proceeds
of loan @ \$4.82 per £ 5,067 08

Brought to account under "Expenses in connection with Loan and Consolidation," (Loan Act, 1891).

September 7th, 1891	C. P. R. Telegraph Co ..	Cablegrams	227 65	
November 9th, "	Do. do	Do.	28 65	
August 28th, "	Woolston & Beeton	Paid for cablegrams, £108 10s. 6d. @ \$4.82	523 09	
November 18th, "	Turner, Beeton & Co.	Do.	5 94	
November 23rd, "	H. C. Beeton & Co.	Do. 12 17 0 @ 4.82½	61 99	
September 30th, "	Bank of British Columbia..	Do.	153 08	
		Do. 34 11 3		
October 8th, "	Do. do.	Paid for postages and stamps on scrip	1 8 9	
		Paid fee stamp, Stock Exchange quotation	1 4 0	
		£37 4 0 @ \$4.85	180 42	
August 28th, "	Woolston & Beeton	Paid F. G. Matheson & Sons for Printing charges	30 6 0	
		Paid D. Street & Co. for advertising full and abridged prospectus in 33 newspapers	374 13 6	
		Paid for postage, legal charges and incidentals	7 11 0	
		£412 10 6 @ \$4.82	1,988 37	
November 23rd, "	Canadian Gazette	Advertising Inscribed Stock ... 5 10 0 @ \$4.82½	26 54	
		Professional services for perusing the prospectus, Orders in Council, Colonial Acts, and other documents, and preparing the necessary declaration as required by section 1 of the "Colonial Stock Act, 1887," &c. 52 10 0		
"	"	Freshfields & Williams ...		
		Paid Counsel's fees, £9 3 0		
		Paid Stamp Duty on declaration	5 0 0	
		Paid letters, messengers, postage, &c.	2 0 0	
		16 3 0		
		£68 13 0 @ \$4.85	332 95	3,528 68
		Total		<u>\$41,110 40</u>

The £200,000 Inscribed Stock sold in London @ 86 = £172,000 @ \$4.85 \$834,200 00

Deduct charges as detailed in preceding statement \$41,110 40

Less.—The following amounts, as a proportion of the expenses which were incurred in promoting the "Consolidation of the Public Debt," and are not considered a charge *solely* against the £200,000, viz:—

One-quarter of £4,000 commission paid to guarantors = £1000	@ \$4,820 00	
Two-thirds cost of advertising	1,343 27	
One-half cost of telegrams and incidentals	533 31	
One-half cost of legal expenses	166 47	
	<u>6,913 05</u>	
		<u>34,197 35</u>
		<u>\$800,002 65</u>

VICTORIA B. C.

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