

Enclosure in No. 70.

STATEMENT showing the several Amounts passed to the Credit of Messrs. Gilchrist, Watt, and Co., Sydney, at the Bank of New Zealand, Wellington, by the Government of New Zealand, between the 1st June and 2nd October, 1876, on account of the Pacific Mail Company.

When Scheduled.	Service.	Amount.	Total.
		£ s. d.	£ s. d.
1876.			
June 16	Bonus for s.s. "City of San Francisco," performing voyage from Auckland to San Francisco 6 hours under contract time, at £5 per hour, 14th February to 9th March, 1876	30 0 0	30 0 0
" 21	Auckland to San Francisco, s.s. "Zealandia," from 12th April to 5th May, 1876, within 561 hours	1,729 16 2	
" "	Bonus at £4 per hour for 30 hours	120 0 0	
" "	San Francisco to Auckland, s.s. "Zealandia" and s.s. "City of San Francisco," from 24th May to 17th June, 1876, within 547 hours	1,729 16 2	
" "	Bonus at £4 per hour for 44 hours	176 0 0	3,755 12 4
July 14	Port Chalmers to San Francisco, s.s. "Colima," from 4th May to 5th June 1876, within 782 hours	1,529 16 2	
" "	Error in bonus on account of s.s. "Zealandia," upward and downward voyages—the amount having been computed at £4 instead of £5 per hour—74 hours at £1	74 0 0	
" "	Refund of amount deducted from subsidy of s.s. "City of San Francisco" for not sailing from San Francisco on appointed date in March, 1876	500 0 0	2,103 16 2
" 18	San Francisco to Auckland, "City of Sydney" and "City of New York," from 21st June to 15th July, 1876, within 563 hours	1,729 16 2	
" "	Bonus at £5 per hour for 28 hours	140 0 0	1,869 16 2
August 9	Port Chalmers to San Francisco, s.s. "City of San Francisco," from 28th June to 27th July, 1876, within 722 hours—less £59 12s. 3d. deducted (see letter 76-533 from this office of 29th July, 1876)	1,670 3 11	1,670 3 11
" 15	Port Chalmers to San Francisco, s.s. "Australia," from 31st May to 28th June, 1876, within 692 hours	1,729 16 2	
" "	Bonus at £5 per hour for 30 hours	150 0 0	1,879 16 2
" "	San Francisco to Auckland, s.s. "Australia" and s.s. "Zealandia," from 19th July to 13th August, 1876, within 583 hours	1,729 16 2	
" "	Bonus at £5 per hour for 8 hours	40 0 0	1,769 16 2
" "	Bonus paid to s.s. "City of San Francisco" for delivering mails at Port Chalmers on 21st June, 1876, 31 hours under the contract time—31 hours at £5 per hour	155 0 0	155 0 0
September 12	San Francisco to Auckland, s.s. "City of San Francisco" and s.s. "City of Sydney," from 16th August to 11th September, within 617 hours	1,629 16 2	1,629 16 2
" 20	Difference between subsidy earned by s.s. "City of Sydney," by arriving at Port Chalmers within 722 hours, and amount scheduled for her voyage from San Francisco to Auckland, which occupied 617 hours	100 0 0	
" "	Bonus paid to s.s. "City of Sydney" for delivering mails at Port Chalmers on 15th September, 1876, 7 hours under contract time—7 hours at £5 per hour	35 0 0	135 0 0
" 29	Port Chalmers to San Francisco, s.s. "Zealandia," from 23rd August to 20th September, 1876, within 722 hours	1,729 16 2	1,729 16 2
October 2	Port Chalmers to San Francisco, s.s. "City of New York," from 28th July to 25th August, 1876, within 722 hours	1,729 16 2	1,729 16 2
<i>Outstanding Amounts.</i>			
September 29	San Francisco to Auckland, completed by s.s. "City of San Francisco" in December, 1875	1,729 16 2	
" "	Coastal service performed by s.s. "Granada" in February, 1876	225 0 0	
" "	Auckland to San Francisco, performed by s.s. "Vasco de Gama," November, 1875	1,529 16 2	
" "	Auckland to San Francisco, performed by s.s. "Mikado," January, 1876	1,529 16 2	5,014 8 6
			£23,472 17 11

NOTE.—The dates given are those on which the amounts were scheduled by this department for payment, and not the dates on which the sums were lodged with the Bank of New Zealand.

General Post Office, Wellington, 7th October, 1876.

W. GRAY,
Secretary.

No. 71.

Messrs. GILCHRIST, WATT, and Co. to the Hon. the POSTMASTER-GENERAL, Wellington.

SIR,—

Sydney, 17th October, 1876.

We have the honor to acknowledge the receipt of your letter of 7th October, enclosing list of payments from 1st June to 7th October, all of which payments have been duly credited by Bank of New Zealand.