

OF THE THREE MILLION LOAN.

9 B.—No. 5A.

	£	s.	d.	£	s.	d.
Brought forward	6.062	3	10
July 1.—To six months' dividend due 1st July, 1868, on £6,300 Queensland Government Debentures...	189	0	0			
Less Income Tax at 6d. ...	4	14	6			
	<hr/>			184	5	6
To six months' dividend due 1st July, 1868, on £1,800 Victoria Government Debentures...	54	0	0			
Less Income Tax at 6d. ...	1	7	0			
	<hr/>			52	13	0
To six months' dividend due 1st July, 1868, on £5,500 New Sth. Wales Government Debentures...	137	10	0			
Less Income Tax at 6d. ...	3	8	9			
	<hr/>			134	1	3
„ 17.—To six months' dividend due 5th July, on £109 0s. 5d. three per cent. Consols...	1	12	8			
Less Income Tax at 6d. ...	0	0	9			
	<hr/>			1	11	11
Oct. 23.—To six months' dividend due 15th October, on £11,600 Cape (Kowie Harbour) Debentures...	348	0	0			
Less Income Tax at 6d. ...	8	14	0			
	<hr/>			339	6	0
Nov. 28.—To six months' dividend due 15th November, 1868, on £3,500 Natal (Coolie Immigration) Debentures ...	105	0	0			
Less Income Tax at 6d. ...	2	12	6			
	<hr/>			102	7	6
To six months' dividend due 15th November, 1868, on £3,500 Ceylon Government Debentures (1872) ...	105	0	0			
Less Income Tax at 6d. ...	2	12	6			
	<hr/>			102	7	6
To six months' dividend due 15th November, 1868, on £5,000 Ceylon Government Debentures (1883) ...	150	0	0			
Less Income Tax at 6d. ...	3	15	0			
	<hr/>			146	5	0
To six months' dividend due 15th November, 1868, on £900 Antigua Government Debentures ...	27	0	0			
Less Income Tax at 6d. ...	0	13	6			
	<hr/>			26	6	6
Dec. 15.—To three months' contribution on £1,000,000 due 15th April, 1868 (when part of the debt was converted into New Five per Cents.) received from the Crown Agents	2,500	0	0			
To three months' contribution due 15th July, 1868, on £1,000,000	0	0	0			
Less amount converted into New Five per Cents ...	412,700	0	0			
Remaining ...	587,300	0	0			
	<hr/>			1,468	5	0
	<hr/>			£11,119	13	0

	£	s.	d.
Brought forward
	11,119	13	0