

## No. 6.

Messrs. JULYAN and SARGEANT as Trustees in account with the GOVERNMENT of NEW ZEALAND, in respect of a Sinking Fund for the redemption of £1,500,000 six per cent. Debentures, issued under "The New Zealand Loan Act, 1863," to be paid off as follows: viz., £500,000 on 15th March, 1891, £494,600 on 15th June, 1891, and £505,400 on 15th December, 1891, by half-yearly Investments of a sum equal to two per cent. per annum on the total amount issued.

For the period from 1st January to 31st December, 1868.

1868. DR.				1868. CR.									
	£	s.	d.	£	s.	d.	£	s.	d.				
Jan. 1.—To balance uninvested				4,977	9	10	Jan. 30.—By amount invested in the purchase of £5,400 New South Wales five per cent. Debentures, at 95½; Nos. 8,165 to 8,169 of £500, 25,477 to 25,505 of £100 ...	5,157	0	0			
" To six months' dividend due 1st January, 1868, on £4,700 Victoria Government six per cent. Debentures ...	141	0	0				Brokerage ...	13	10	0			
Less Income Tax at 6d. ...	3	10	6										
				137	9	6	Mar. 31.—By amount invested in the purchase of £4,500 Victoria Government six per cent. Debentures, at 111; Nos. 4,653 of £1,000, 4,097 and 4,369 of £500, 419 and 420, 826 to 834, 970 to 974, 1201, 1,355 to 1,357, 1,983, 2,064, 2,849, 2,851, 2,866, of £100 each	4,995	0	0			
" 29.—To six months' dividend due 15th January, on £162 7s. 6d. three per cent. Consols. ...	2	8	8				Brokerage ...	11	5	0			
Less Income Tax at 6d. ...	0	1	2							5,006	5	0	
				2	7	6	Nov. 3.—By amount invested in the purchase of £800 New South Wales Debentures at 98; Nos. 86 of £500, 356 to 358 of £100 ...	784	0	0			
Feb. 6.—To proceeds of sale of £60 15s. 9d. three per cent. Consols. at 93¼ ...	56	13	8				Brokerage ...	2	0	0			
Power of Attorney ... £1 1 6										786	0	0	
Brokerage ... 0 1 6				1	3	0	Dec. 15.—By amount invested in the purchase of £400 New South Wales Debentures at 100½; Nos. 3,796 to 3,799, four of £100 ...	403	0	0			
							Brokerage ...	1	0	0			
Mar. 16.—To six months' contribution due 15th March, 1868, on £500,000 received from the Crown Agents				55	10	8				404	0	0	
May 16.—To six months' dividend due 15th May, on Ceylon Debentures, expiring 1872	£27	0	0										
Less Income Tax at 6d. ...	0	13	6										
				26	6	6							
To six months' dividend due 15th May, on Ceylon Debentures, expiring 1883	375	0	0										
Less Income Tax at 6d. ...	9	7	6										
				365	12	6							
To six months' dividend due 15th May, 1868, on Antigua Government Debentures, expiring 1885	9	0	0										
Less Income Tax at 6d. ...	0	4	6										
				8	15	6							
July 1.—To six months' dividend due 1st July, 1868, on £9,200 Victoria Government Debentures ...	276	0	0										
Less Income Tax at 6d. ...	6	18	0										
				269	2	0							
To six months' dividend due 1st July, 1868, on £5,400 New South Wales Government five per cent. Debentures ...	135	0	0										
Less Income Tax at 6d. ...	3	7	6										
				131	12	6							
" 17.—To six months' dividend due 15th July, 1868, on £47 13s. 9d. three per cent. Consols. ...	0	14	3										
Less Income Tax at 6d. ...	0	0	4										
				0	13	11							
Carried forward ...				10,975	0	5	Carried forward ...				11,366	15	0