PAPERS

RELATIVE TO

THE SINKING FUNDS OF THE THREE MILLION LOAN.

(Being details of transactions, the results of which are shown in Paper laid before Parliament on the 9th of June. B.—No. 5.)

PRESENTED TO BOTH HOUSES OF THE GENERAL ASSEMBLY, BY COMMAND OF HIS EXCELLENCY.

WELLINGTON.

1869.

PAPERS RELATIVE TO THE SINKING FUNDS OF THE THREE MILLION LOAN.

No. 1.

Messrs. Julyan and Sargeaunt, as Trustees, in Account with the Government of New Zealand, in respect of a Sinking Fund for the redemption of £994,600 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, and £494,600 on 15th June, 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, 1867.

	867. Dr.	£	s.	d.	£	s.	d.	1867. Cr.	£	s.	d.	£	s.	d.
Jan.	21.—To six months' dividend due 1st January, on £4,700 Victoria Government							Jan. 31.—By amount invested in the purchase of £152 11s. 6d. three per cent. Consols at						
	six per cent. Deben- tures	141	0	0				$90\frac{3}{4}$ Brokerage	138 0	$\frac{9}{3}$	10			
	Less Income Tax at	2	7	0	100	10	0	By amount invested]	138	13	0
,,	30.—To six months' divi-				138	13	O	in the purchase of £1 7s. 4d. three per cent. Consols at $90\frac{3}{4}$	1	4	a			
	dend due 5th Janu- ary, on £88 16s. 10d. three per cent. Con-							Brokerage		1		1	6	3
	sols Less Income Tax at	1	6	8				July 23.—By amount invested in the purchase of						_
3.5	4d		_0	5 	1	6	3	£28 17s. 11d. three per cent. Consols at	o -		•			
мау	15.—To six months' dividend due 15th May,							$94\frac{5}{8}$ Brokerage	27	1	6	27	8	4
	on £900 Ceylon Go- vernment Deben- tures (1872)	27	0	0				" 30.—By amount invested chase of £300 Anti			ır-			•
	Less Income Tax at 4d	0	9	0				ment six per cent. I £100 (1885), Nos. 70			ee		•	•
July	9.—To six months' divi-			_	26	11	0	bonds of £100 each Nov. 21.—By amount deposited at interest until req			nk	800	U	0
	dend due 1st July, on £4,700 Victoria Government Deben-							vestment Dec. 10.—By amount invested			13,5	00	0	0
	tures Less Income Tax at	141						chase of £12,500 Ce ment six per cent. D	ebentu	res	at	,		
	4d 15To six months' divi-		7	0	138	13	0	£108 13s. 6d., Nos. six bonds of £500 450; six bonds of £3	each, 4	45	to			
,,	dend due 5th July, on £242 15s. 8d.							522 to 546; twenty- £200 each, 863 to 8	five bor	nds	at			
	three per cent. Consols	3	12	9				to 935; twenty-sev			13,5			
	Less Income Tax at 4d	0	1	2	3	11	7	" 31.—By Balance uninveste	a		4,9	777	9	10
,,	15.—To six months' dividend due 5th July,						•							
	on £58 17s. 1d. three per cent. Consols	0	17	7										
	Less Income Tax at 4d	0	o	3	0	17	4.							
"	22.—To proceeds of sale of £193 9s. 9d. three				v									
	per cent. Consols at 945 per cent	183	1	9										
	Power of Attorney £1 1 6) Brokerage 0 4 10)	1	6	4										
Nov.	15.—To six months' divi-	-			181	15	5							
	dend due 15th No- vember, on £300 An- tigue Government													•
	tigua Government Debentures (1885) Less Income Tax at	9	0	0										
	4d	0	3	0	8	17	0							
	Carried forward				500	4	7	Carried forward			32,5	29	4	11

186	Dr. 57. Brought forward	£	s.	d.	£ 500		d.	Brought forward	 £ 32,529	s. d 4 11
	16.—To six months' divi-	•••					·	23.04.840 203.4424.11	 02,020	
	dend on £900 Cevlon Government									
	Debentures (1872)	27	0	0						
	Less Income Tax at	~•	Ĭ	•						
	4d	0	9	0						
					26	11.	0			
,, :	21.—To twelve months' con									
	£500,000 (£5,000 due									
	and £500 15th Septoreceived from Crown				10.000	Λ	. ^			
	To six months' cont				10,000	U	v	•		
	£350,000, due 15th									
	received from Crown				3,500	0	0			
ec.	10To City Bank, in re	payme	$_{ m nt}$	of				*		
	deposit				13,500	0	0			
	To City Bank, Interest									
	from 22nd November				h	۵	10			
	cember, 1867 10.—To proceeds of sale	•••		•••	7	g	10			
,,	of £53 18s, three									
	per cent. Consols at									
	93	£50	2	6						
	Power of									
	Attorney £1 1 6)	1	3	0						
	Brokerage 0 1 6)	_	Ť	•	40	10				
,	24To six months' cont	nibuti.			48	19	ь			
"	£494,600, due 15th									
	1867, received from									
	Agents			• • •	4,946	0	0			
	Ü			_						
				£	32,529	4	11		£32,529	4 11

London, 18th January, 1868.

P. G. JULYAN, W. C. SARGEAUNT, Trustees.

N.B.—The above Balance has since been invested in New South Wales Government five per cent. Debentures.

ABSTRACT of Investments made by the Trustees on the foregoing Account, from the commencement up to 31st December, 1867.

	St	tock or Securities in wh	Purchase paid		ne y	Stock or Se held		ities				
,							£	s.	d.	£	s.	d.
		per cent. Debentures			•••		 4,940		6	4,700		. 0
Antigua Ceylon	ditto ditto	ditto ditto	•••	•••	•••	•••	 300 14,531		0 6	300 13,400	-	$0 \\ 0$
		Total					 19,772	10	0	18,400	0	0

London, 18th January, 1868.

P. G. JULYAN, W. C. SARGEAUNT, Trustees.

No. 2.

Messrs. Julyan and Sargeaunt as Trustees, in account with the Government of New Zealand, in respect of a Sinking Fund for the redemption of £500,000 four per cent. Debentures issued under "The New Zealand Loan Act, 1863," to be paid off on the 1st November, 1915, by half-yearly investments of a sum equal to one per cent. per annum on the total amount issued.

For the period from 1st January to 31st December, 1867.

Jan. 21.—To six months' dividend due 1st January, on £2,000 Victoria Government Debentures Less Income Tax at 4d	s. 0 0	£		d.	1867. Cr. Jan: 31.—By amount invested in the purchase of £64 18s. 6d. three per cent. Consols, at 90\frac{3}{4} \dots \dots Brokerage \dots \dots	58]	s. 18		£	s. 0	d. 0
Carried forward		£59	0	0	Carried forward			-	£59	0	0

1867. Brought forward Jan. 30.—To six months' divi- dend due 5th Janu-	£ s. d.	£ 59	s. 0		1867. Brought forward Jan. 31.—By amount invested	£ s.	đ. 	£ 59		d. 0
ary, on £53 5s. 9d., three per cent. Con- sols Less Income Tax at	0 15 11				in the purchase of £0 15s. 7d. three per cent. Consols. at $90\frac{3}{4}$ Brokerage	0 14 0 1		0	15	R
4d May 15.—To six months dividend due 15th May, on £2,800 Ceylon	0 0 3	0	15	8	July 30.—By amount invested in the purchase of £200, Antigua Go- vernmentsixpercent. Debentures (1885),				10	
Government Debentures, 1872 Less Income Tax at 4d	84 0 0 1 8 0	82	12	0	at £100. Nos. 68 and 69, two bonds of £100 each Nov. 21.—By amount deposited in City Bank until			200	0	0
July 9.—To six months' dividend due 1st July, on £2,000 Victoria Government Debentures	60 0 0				required for invest- ment Dec. 10.—By amount invested in the purchase of £4,700 Ceylon Go-			5,000	0	0
Less Income Tax at 4d " 15.—To six months' divi-	1 0 0	59	0	o	vernment Debentures at £108 13s.6d. Nos. 567 to 589, twenty-three bonds					
dend due 5th July, on £118 19s. 10d. three per cent. Con- sols Less Income Tax at	1 15 8				of £200 each, and 897 of £100		£	5,107 10,367 14	10	6 2 5
4d " 22.—To proceeds of sale of £76 17s. 6d. three per cent. Consols. at	0 0 6	1 1	1.5	2	•			7.7		
94s Less brokerage Nov. 16.—To six months' divi-	72 14 10 0 2 0	72	12 1	0						
dend due 15th November, on £200 Antigua Government Debentures (1885) Less Income Tax at	6 0 0									
4d " 16.—To six months' dividend on £2,800 Ceylon Government De-	0 2 0	5	18	0						
bentures (1872) Less Income Tax at 4d	1 8 0	82 1	12 (0						
#21.—To twelve months' cont #500,000 (#2,500 du 1867, and #2,500 due ber, 1867), received Crown Agents	e 1st May, 1st Novem- from the	5,000	0 (,				2		
Dec. 10.—To City Bank, in rej	payment of	•								
" To City Bank, interest from 22nd November	er to 10th	5,000								
December, 1867 To proceeds of sale of £16 9s. three per cent. Consols. at 93 per cent	£15 6 0	2]	l5 f	9						
Less Income Tax at 4d	0 1 6	15	4. 6	3						
	 _£1		5 7	-			 .01	0,382	5	
	£1	.0,004	0 7		D. O. S.		æ,1	.0,004	0	

London, 18th January, 1868.

P. G. JULYAN and W. SERGEAUNT, Trustees.

Abstract of Investments made by the Trustees on the foregoing Account, from the commencement up to 31st December, 1867.

	Stoc	k or Secur	·	Purchase paid		ie y	Stock or Se held		ities				
	·							£	В.	d.	£	8.	d.
Ceylon Gove	rnment six per	r cent Deb	entures			• • • •		8,098	14	6	7,500	0	0
Victoria	do.	do.					1	2,102	10	0	2,000	0	0
Antigua	do.	do.						200	0	0	200	0	0
Three per ce	nt. Consols.	***		•••	•••	•••		34	15	8	38	6	7
								10.436	· 0	2	9 738	6	7

London, 18th January, 1868.

P. G. JULYAN and W. C. SERGEAUNT, Trustees.

No. 3.

Messrs. Julyan and Sargeaunt, as Trustees, in Account with the Government of New Zealand, in respect of a Sinking Fund for the redemption of £1,000,000 five per cent. Debentures issued under "The New Zealand Loan Act, 1863," to be paid off on the 15th July, 1914, by half-yearly investments of a sum equal to one per cent. per annum on the total amount issued.

For the period from 1st January to 31st December, 1867.

ດກ	7. Dr. 11.—To six months' divi-	£	s.	d.	£	s.	d.	186		Cr. —By amount invested	£	s.	d.	£	s.	d
mi.	dend due 1st Jan.,							oan	10	in the purchase of						
	on £6,300 Queens-									£3,100 Ceylon Go-						
	land Government									vernment six per						
	Debentures	189	0	0						cent. Debentures at						
	Less Income Tax at	_								£105 (1872), Nos.						
	4d	3	3	0	105	17	0			511 to 541; thirty-						
	15.—To six months' cont	mihut:	on	^n	, 185	17	U			one bonds of £100 each	3,255		Λ			
"	£1,000,000, due 156									each Brokerage		15				
	1867, received from									210201460				3,262	15	
	Agents				5,000	0	0	١,, ;	31	-By amount invested				-,		
,,	30.—To six months' divi-				,					in the purchase of						
	dend due 5th Janu-									£1,800 Victoria Go-						
	ary, on £107 9s. 7d.									vernment six per						
	three per cent. Con- sols	£1	12	4.				 		£105, Nos. 4,172 to						
	Less Income Tax at	ωı	14	Ŧ						4,174, three bonds						
	4d	0	0	7						of £500 each; and						
	•				1	11	9			1,294 to 1,296, three						
ril	16.—To six months' divi-									bonds of £100 each	1,890	0	0			
	dend due 15th April,									Brokerage	4	10	0			
	on £11,600 Cape									m				1,894	10	
	(Kowie Harbour)	240	^	•						By amount invested						
	Debentures Less Income Tax at	348	U	0						in the purchase of £31 7s. three per						
	4d	5	16	0				ļ		cent. Consols at 91	28	10	6			
					342	4	0			Brokerage		1				
y	15.—To six months' divi-									•				28	12	
•	dend due 15th May,									By amount invested						
	on £3,500 Ceylon									in the purchase of						
	Government De-	705	_	_						£1 13s. 3d. three						
	bentures (1872)	105	U	U						per cent. Consols at	. 1	10	9			
	Less Income Tax at	1	15	0						$90\frac{3}{4}$ Brokerage		. 10) 1				
					103	5	0			Diolorago				1	11	
	To six months' divi-						•	July 3	30	-By amount invested	in t	he p	ur-	_		
	dend due 15th May,							•		chase of £900 Anti						
	on £3,500 Natal									ment six per cent. I						
	Government Deben-									100 (1885), Nos. 59			ine	000	_	
	tures (1896), Coolie	105	. ^	Λ				Nor	01	bonds of £100 each	in Cit			900	U	
	Immigration Less Income Tax at	105	U	U				1107.	<i>2</i> /1	 By amount deposited until required for in 	vestm	y Di mt	HIK	5,000	Λ	
	4d	1	15	0				Dec.	10	-By amount invested				5,000	U	
					103	5	0	200.		chase of £5,000 Ce				9		
ly	9.—To six months' divi-									ment six per cent. I	Debent	ures	at			
-	dend due 1st July,									£108 13s. 6d., Nos.	547	to 5	66,			
	on £6,300 Queens-									twenty bonds of £20	0 eacl	1; 8	ınd			
	land Government	100	۸	٥						877 to 896, ten bond	3 01 £1	00 c	aeh	5,433	15	
	Debentures Less Income Tax	189 3		0									-	16 591	9	_
	LICSS THOUSE LAX			_0	185	17	0	,, ;	31	-By Balance uninvest	ed			$16,521 \\ 108$		
	To six months' divi-				100	-,	Ů	, "		2) 2011111111111111111111111111111111111			• • •	100	Ü	
	dend due 1st July,															
	on £1,800 Victoria															
	Government De-	٠.		_												
	bentures	54	0	0												
	Less Income Tax at	^	70	Δ						·						
	4d		18		59	2	0									
	15.—To six months' divi-				99	4	U									
,																
,	dend due 5th July, on £140 15s. 7d.															
,	dend due 5th July,															
,	dend due 5th July, on £140 15s. 7d. three per cent. Con- sols	2	2	2												
•	dend due 5th July, on £140 15s. 7d. three per cent. Con- sols Less Income Tax at															
,	dend due 5th July, on £140 15s. 7d. three per cent. Con- sols	2				4										
	dend due 5th July, on £140 15s. 7d. three per cent. Con- sols Less Income Tax at 4d				2	1	7									
,,	dend due 5th July, on £140 15s. 7d. three per cent. Consols Less Income Tax at 4d				2	1	7									
	dend due 5th July, on £140 15s. 7d. three per cent. Consols Less Income Tax at 4d 22.—To proceeds of sale of £78 11s. 11d.				2	1	7									
	dend due 5th July, on £140 15s. 7d. three per cent. Consols Less Income Tax at 4d 22.—To proceeds of sale of £78 11s. 11d. three per cent. Con-	0	0	7	2	1	7									
	dend due 5th July, on £140 15s. 7d. three per cent. Consols Less Income Tax at 4d 22.—To proceeds of sale of £78 11s. 11d.		0		2	1	7	•								
	dend due 5th July, on £140 15s. 7d. three per cent. Consols	0	7	7	2	1	7	•								
	dend due 5th July, on £140 15s. 7d. three per cent. Consols Less Income Tax at 4d	74	7	7 5		1		•								

Dr. 1867. Brought forward Oct. 17-—To six months' divi-	£ 	s.	d.	£ 6,051		d. 9	1867.	Cr. Brought forward	•••	£ 16,629	s. 9	d. 2
dend due 15th Oct., on £11,600 Cape (Kowie Harbour) Debentures Less Income Tax at 4d	348	0 16		342	<i>A</i> .	0						
Nov. 16.—To six months' dividend due 15th Nov., on £900 Antigua Government Debentures (1885) Less Income Tax at 4d		0 9										
To six months' dividend due 15th Nov., on £3,500 Ceylon Government Debentures (1872) Less Income Tax at 4d	105	0		26	11	0						
To six months' dividend due 15th Nov., on £3,500 Natal (Coolie Immigration) Debentures (1896) Less Income Tax at	105	0	0	103	5	0						
4d	1	15		103	5	0						
" 1.—To six months' con 15th July, 1867, r the Crown Agents		l fr	om	5,000	0	0						
Dec. 10.—To City Bank, in deposit To City Bank, inter	est on	ent £5,0	of 	-								
from 22nd Novem December, 1867) L	0th	2	15	5						
			ę.	16,629	9					£16,629	9	2

London, 18th January, 1868.

 $\left. \begin{array}{l} P.~G.~Julyan,\\ W.~C.~Sargeaunt, \end{array} \right\} Trustees.$

N.B.—The above Balance has since been invested with other moneys in New South Wales Government five per cent. Debentures. The 4d. short invested in 1866, will be found credited in the next Account.

Abstract of Investments made by the Trustees on the foregoing Account from the commencement up to the 31st December, 1867.

	Stock or S	ecuriti	Purchase I paid		ey	Stock or Se held.		ities					
								 £	s.	d.	£	s.	d.
Cape (Kowie I	Harbour) six per c	ent. De	bentur	es				 11,600	0	0	11,600	0	0
Natal six per o	cent. Debentures				•••			 3,447	10	0	3,500	0	0
Queensland	ditto	•••			•••		•••	 5,567	12	6	6,300	0	0
Ceylon	ditto				• • • •			 9,113	10	0	8,500	0	0
Victoria	ditto	• • •	•••			•••	•••	 1,894	10	0	1,800	0	0
Antigua	ditto			•••			•••	 900	0	0	900	0	0
Three per cent	c. Consols	•		•••		•••		 22	0	3.	24	3	10
	Total				`	•••		 32,545	2	9	32,624	3	10

P. G. JULYAN, W. C. SARGEAUNT. Trustees.

London, 18th January, 1868.

No. 4.

Messrs. Julyan and Sergeaunt as Trustees in account with the Government of New Zealand, in respect of a Sinking Fund for the redemption of £1,000,000 five per cent. Debentures, issued under "The New Zealand Loan Act, 1863," to be paid off on the 15th July, 1914, by half-yearly Investments of a sum equal to one per cent. per annum on the total amount issued.

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

1868. Dr.						
	£ s	. d.	£	s.	d.	1868. Cr. £ s. d. £ s. d
an. 1.—To balance unin-			100	ب	_	Jan. 30.—By amount invested
vested To six months' divi-			108	5	5	in the purchase of £5,500 New South
dend due 1st Janu-						Wales Government
ary, 1868, on £6,300						five per cent. Deben-
Queensland Govern-	* 00					tures at $95\frac{1}{2}$; Nos.
ment Debentures Less Income Tax at	189	0 0				8154 to 8164 of
6d	4	14 6				$\pounds 500$ each $5,252$ 10 0 Brokerage 13 15 0
			184	5	6	5,266 5
To six months' divi-						Feb. 5.—By amount invested
dend due 1st Janu-						in the purchase of
ary, 1868, on £1,800 Victoria Govern-						£84 6s. 7d. three per cent. Consols. at
ment Debentures	54	0 0				$93\frac{3}{8}$ 79 4 4
Less Income Tax at	_					Brokerage 0 2 0
6d	1	7 0	59	13	0	Non 2 Promount invested
To Crown Agents, t	o adius	t the	02	10	U	Nov. 3.—By amount invested in the purchase of
short credit referred						£1,400 New South
Secretary's letter of						Wales five per cent.
1868, No. 67-1059		,	0	0	4	Debentures at 98.
" 15.—To six months' cont 15th January, 1868, o						Nos. 82 of £500, 344 to 352 of £100
received from the C						each 1,372 0 0
for the Colonies			5,000	0	0	Brokerage 3 10 0
" 29.—To six months' divi-						1,375 10
dend due 5th Janu-						Dec. 15.—By amount invested
ary on £24 3s. 10d. three per cent. Con-						in the purchase of $\pounds 400$ New South
sols	£0	7 3				Wales five per cent.
Less Income Tax at						Debentures at $100\frac{3}{4}$.
6d	0	0 2				Nos.15,916 to 15,919,
il 18.—To six months' divi-			0	7	1	four of £100 each $403 0 0$ Brokerage $1 0 0$
dend due 15th April,						——————————————————————————————————————
on £11,600 Cape						special and an incident section of the section of t
(Kowie Harbour)	940	Λ Λ				7,125 1
Debentures Less Income Tax at	348	0 0				" 31.—By balance uninvested 3,994 11
6d	8	14 0				
			339	6	0	
y 16.—To six months' divi-						
dend due 15th May,						
1868, on Ceylon Go- vernment Deben-						
1868, on Ceylon Government Debentures, expiring 1872	105	0 0				
1868, on Ceylon Go- vernment Deben- tures, expiring 1872 Less Income Tax at						
1868, on Ceylon Go- vernment Deben- tures, expiring 1872	105		102	7	6	
1868, on Ceylon Go- vernment Deben- tures, expiring 1872 Less Income Tax at			102	7	6	
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May,			102	7	6	
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon			102	7	6	
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Deben-	2	12 6	102	7	6	
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon	2		102	7	6	
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883	150	12 6				
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d	150	0 0	102			
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d To six months' divi-	150	0 0				
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d To six months' dividend due 15th May,	150	0 0				
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d To six months' divi-	150	0 0	146			
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Antigua Government Debentures	150	0 0	146			
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Antigua Government Debentures Less Income Tax at 1869.	150 3 1	0 0 0 15 0	146			
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Antigua Government Debentures	150 3 1	0 0	146		0	
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Antigua Government Debentures Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Antigua Government Debentures Less Income Tax at 6d To six months' dividiosity dividiosi	150 3 1	0 0 0 15 0	146	5	0	
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Antigua Government Debentures Less Income Tax at 6d To six months' dividend To six months' dividend on Natal (Coodernment Debentures	150 3 1	0 0 0 15 0	146	5	0	
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Antigna Government Debentures Less Income Tax at 6d To six months' dividend on Natal (Coolie Immigration)	2 : 150 3 : 1 27 0 : 1	0 0 0 15 0 0 13 6	146	5	0	
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Antigna Government Debentures Less Income Tax at 6d To six months' dividend on Natal (Coolie Immigration) Debentures	2 : 150 3 : 1 27 0 : 1	0 0 0 15 0	146	5	0	
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Antigua Government Debentures Less Income Tax at 6d To six months' dividend on Natal (Coolie Immigration)	2 ; 150 3 1 27 0 1 105	0 0 0 15 0 0 13 6	146	5	0	
1868, on Ceylon Government Debentures, expiring 1872 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 Less Income Tax at 6d To six months' dividend due 15th May, 1868, on Antigna Government Debentures Less Income Tax at 6d To six months' dividend on Natal (Coolie Immigration) Debentures Less Income Tax at Less Income Tax at	2 ; 150 3 1 27 0 1 105	0 0 0 0 0 13 6 0 0 0	146	5	0	

OF THE THREE MILLION LOAN.

	Brought forward	£ s. d.	£ 6.062	s. d. 3 10		Brought forward	d	£ s. d 11,119 13 (
July	1. —To six months' dividend due 1st July, 1868, on £6,300 QueenslandGovernment Debentures	189 0 0				-			
	Less Income Tax at	4 14 6							
	To six months' dividend due 1st July, 1868, on £1,800 Victoria Government Debentures Less Income Tax at	54 0 0	184	5 6					
	6d To six months' divi-	1 7 0	52	13 0					
	dend due 1st July, 1868, on £5,500 New Sth. Wales Govern- ment Debentures Less Income Tax at 6d	137 10 0	134	1 3					
"	17.—To six months' dividend due 5th July, on £109 0s. 5d. three per cent. Consols Less Income Tax at 6d	1 12 8 0 0 9							
Oct.	6d 23.—To six months' divi-		1	11 11					
000.	dend due 15th October, on £11,600 Cape (Kowie Harbour) Debentures Less Income Tax at 6d	348 0 0 8 14 0							
Nov.	28. —To six months' divi-		339	6 0					
	dend due 15th November, 1868, on £3,500 Natal (Coolie Immigration)Debentures Less Income Tax at	105 0 0							
	6d	2 12 6	102	7 6					
	To six months' dividend due 15th November, 1868, on £3,500 Ceylon Government Debentures (1872) Less Income Tax at 6d	105 0 0 2 12 6					• •		
	To six months' divi-		102	7 6					
	dend due 15th November, 1868, on £5,000 Ceylon Government Debentures (1883) Less Income Tax at								
•	6d To six months' dividend due 15th November, 1868, on £900 Antigua Go	3 15 0	146	5 (
	vernment Debentures Less Income Tax at 6d	27 0 0	26	6 (3				
Dec.	15. —To three months' ed £1,000,000 due 156 (when part of the verted into New Figurary) and from the 4	th April, 1868 debt was con- ve per Cents.)							
	received from the (Tothree months' con- tribution due 15th July, 1868, on £1,(Less amount con- verted into New	000,000 0 0		<i>U</i> (
	Five per Cents	587,300 0 0	1,468	5 (
		-		30	:			011 110 19	

£11,119 13 0

£11,119 13 0

PAPERS RELATIVE TO THE SINKING FUNDS

Abstract of Investments made by the Trustees on the foregoing Account up to 31st December, 1868.

Stock or Sec	Stock or Securities held.			Purchase Money paid.						
					£	s.	d.	£	8.	d.
Three per cent. Consols					96	9	10	109	0	5
Antigua Government Debentures	•••				900	0	0	900	0	0
Cape of Good Hope ditto					11,600	0	0	11,600	0	0
Natal ditto					3,447	10	0	3,500	0	0
Queensland ditto	,.,	•••	•••	•	5,567	12	6	6,300	0	0
Ceylon ditto					9,113	10	0	8,500	0	0
Victoria ditto					1,894	10	0	1,800	0	0
New South Wales ditto	•••	•••			7,045	15	0	7,300	0	0
					39,665	7	4	40,009	0	5

London, 29th January, 1869.

P. G. JULYAN, Trustee.

No. 5.

Messrs. Julyan and Sergeaunt, as Trustees, in Account with the Government of New Zealand, in respect of a Sinking Fund for the redemption of £500,000 four per cent. Debentures, issued under "The New Zealand Loan Act, 1863," to be paid off on the 1st November, 1915, by half-yearly Investments of a sum equal to one per cent. per annum on the total amount issued.

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

1868. Dr. Jan. 1.—To balance uninvested	£	8.	d.		s. 15		1868. Cr. Feb. 5.—By amount invested	£	s.	ą.	£	s.	d
" To six months' divi-				4. 3	10	Ü	in the purchase of						
dend due 1st Janu-							£79 4s. 3d. three						
ary, 1869, on £2,000 Victoria Govern-							per cent. Consols. at $93\frac{3}{5}$	72	19	5			
ment six per cent.		•					mo 's		2				
Debentures	60	0	Λ				Brokerage				74	1	Ē
Less Income Tax at	00	v	U								12	-	٠
6d	1	10	0				Nov. 3.—By amount invested						
				58	10	0	in the purchase of						
n. 29To six months' divi-							£2,800 New South						
dend due 5th Janu-							Wales five per cent.						
ary, on £54 15s. 7d.							Debentures at 98;	4					
three per cent. Con-							Nos. 29 of £1,000,			,			
sols	0	16	5				83 to 85 of £500,						
Less Income Tax at		_	_				and 353 to 355 of	<u> </u>	_				
6d	0	0	5		10	^	£100 each	2,744					
or 1 To sir months' contr	hatio		1	Ü	16	U	Brokerage	7	0	U	9 551	Δ	
ay 1.—To six months' contra 1st May, 1868, receive	ad fra	т (tue tha								2,751	U	•
Crown Agents		ш		2,500	0	٥	Dec. 15.—By amount invested						
16 The sim manufact dimi	•••		•••	2,000	U	U	in the purchase of						
dend due 15th May,							£300 New South						
1868, on £2,800							Wales five per cent.						
Ceylon Government							Debentures at $100\frac{3}{4}$;						
six per cent. Deben-							Nos. 3,592, 14,815,						
tures, expiring 1872	£84	0	0				and 15,915, of £100	302	5	0			
Less Income Tax at							Brokerage	0	15	0			
6d	2	2	0				_				303	0	(
				81	18	0	By amount invested						
To six months' divi-							in the purchase of						
dend due 15th May,							£2,500 New South						
1868, on £4,700							Wales five per cent.						
Ceylon Government six per cent. Deben-							Debentures (£90 to						
tures, expiring 1883	141	Λ	Λ				pay) at 8; Nos. 83 and 84 of £1,000,						
Less Income Tax at	T.T.	U	U				No. 225 of £500	200	٥	Λ			
6d	3	10	6				Payment in	200	v	v			
			_	137	9	6	£2,250 0 0						
To six months' divi-				10,	•	•	Less dis-						
dend due 15th May,							count from						
1868, on £200 An-							1st Jan.						
tigua Government							1869, at			-			
Debentures, expiring							three per						
1883	6	0	0				cent 12 9 0						
Less Income Tax at								2,237					
6d	0	3	0	_	• ~	•	Brokerage	6	5	0	A		
				- 5	477	Λ					** 449	16	- (
		······	_	v	17	U					2,443	10	_

July 1. — To six months' dividend due 1st July, 1868, on £2,000 Vic-	£ s. d. 2	£ s. d. 2,799 5 11	1868. Brought forward Dec. 31.—By balance uninvested	£ s. d. 5,571 17 5 12 17 5
toria Government Debentures Less Income Tax at 6d July 17.—To six months' divi-	60 0 0 1 10 0	58 10 0		
dend due 15th July, 1868, on £117 11s. three per cent. Con- sols Less Income Tax at	1 15 3			
6d Nov. 1. — To six months' cont	0 0 10	1 14 5		
1st November, 1868, the Crown Agents To six months' dividend due 15th November, 1868, on £2,800 Ceylon Go-	eceived from	2,500 0 0		
vernment Debentures; series 1872 Less Income Tax at 6d	£84 0 0 2 2 0	01 10 0		
To six months' dividend due 15th November, 1868, on £4,700 Ceylon Government Debentures; series 1883 Less Income Tax at 6d	141 0 0 3 10 6	81 18 0 137 9 6		
To six months' dividend due 15th November, 1868, on £200 Antigua Government Debentures; series 1883 Less Income Tax at 6d	6 0 0		•	
	£5	5,584 14 10		£5,584 14 10

London, 29th January, 1869.

P. G. JULYAN, Trustee.

ABSTRACT of Investments made by the Trustees on the foregoing Account up to 31st December, 1868.

	Purchase paid		ney	Stock or Secur ties held.							
						£	s.	d.	£	в.	d.
Three per cer	nt. Consols	***	•••	•••		106	1	9	117	11	0
Ceylon Gover	rnment Debentures	•••	•••	•••		8,098	14	6	7,500	0	0
Victoria	ditto		•••			2,102	10	0	2,000	0	0
Antigua	ditto	•••		•••		200	0	0	200	0	0
New South V	Vales ditto	***	•••	•••		5,497	16	0	5,600	0	0
					ļ	16,005	2	3	15,417	11	0

P. G. JULYAN,

Trustee.

PAPERS RELATIVE TO THE SINKING FUNDS

No. 6.

Messrs. Julyan and Sargeaunt 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.

Jan. 1.—To balance uninvested, "To aix months' dividend due 1st Janniary, 1868, on £4,700 Victoria Government bebentures Debentures Less Income Tax at 6d	s. d	2	£	d.	8.	£	Cr.			s. c	£	d.	s.	£	38. Dr.
dend due 1st Janua ary, 1685, on £4,700 Victoria Government six per cent. Debentures 141 0 0 Less income Plax at 6d. 310 6 137 9 6 Mar. 81.65 to 81,165 to									O Jan.	9 1	4,977				The size accountly of dimi
Victoria Government six per cent. Debentures 141 0 0 130 137 9 6															
ment six per cent. Debentures 141 0 0 Less Income flax at 6d															
Debentures 14 0 0															
Less Income Tax at 6d 3 10 6												0	0	141	
### 29.—To six months' dividend due 16th January, on £162 Fs. 6d. three per cent. Consols				0	0	5,157	4 04 00					Ŭ	·		
Mar. 31.—By amount invested in the purchase of £4,600 Victoria Government Key et al. (A)	10	A 1	£ 150		10	13	ge	Brokerage	c	0	107	6	10	3	6d
in the purchase of \$\frac{4.560}\$ victoria Government Less Income Tax at 6d	10) II	5,170				nt invested	31.—By amount		9	137				29To six months' divi-
three per cent. Consols 2 8 8 Less Income Tax at 6d 0 1 2 2 7 6 6d 0 1 3 6 8 8 2.064 2.849 .2854 2864, 0 2564 0.834, 970 to 974, 1201, 1,355 to 1,357 1,988, 2,064 2.849, 2,851, 2,866, 0 2500,000 received from the Crown Agents 5,000 0 0 0 ay 16.—To six months' dividend due 15th May, on Ceylon Debentures, expring 1872 Less Income Tax at 6d 0 1 3 6 26 6 6 7 26 6 6 7 26 6 7 26 6 7 26 6 7 26 6 7 26 6 7 26 6 7 26 6 7 26 6 7 26 6 7 26 6 7 26 6 7 26 6 7 26 6 7 26 7							purchase of	in the pur							
sols															
Less Income Tax at 6d 0 1 2												8	8	2	
sb. 6.—To proceeds of sale of £60 Is-9d, three per cent. Consols at 93\frac{1}{2}\$. So of £60 Is-9d, three per cent. Consols at 93\frac{1}{2}\$. So of £60 Is-9d, three per cent. Consols at 93\frac{1}{2}\$. Tower of Attorney£1 1 6 Brokerage 0 1 6 1 3 0 1 3 0 15 10 8 15 10 8 Isrokerage 0 1 6 15 10 8 Isrokerage 0 1 0 0 15 10 9 Isrokerage 0 1 0												-	-	_	
at 16.—To proceeds of sale of £60 15s.9d. three per cent. Consols at 93\frac{1}{2}									c	7	0	2	1	0	6d
of £60 15s. 9d. three per cent. Consols. at 934 56 13 8 Power of At- torney£1 1 6 Brokerage 0 1 6 Brokerage 0 1 6 If at 16.—To six months' contribution due 15th March, 1868, on £500,000 received from the Crown Agents 5,000 0 0 ay 16.—To six months' dividend due 15th May, on Ceylon Debentures, expiring 1883 Less Income Tax at 6d 0 13 6 d 0 7 6 d 0 7 6 d 0 7 6 d 0 7 6 d 0 7 7 6 d									٥	7	Z				6 -To proceeds of sale
\$\frac{\text{at 93\frac{1}{4}}{\text{ torney\frac{2}{4}1} \frac{1}{6}\$ \\ Brokerage							974, 1201,	970 to 97	1						
Power of Attorney #2 1 6 Brokerage 0 1 5 0 5 0 0													10		
Brokerage 0 1 6 1 3 0 55 10 8 ar 16.—To six months' contribution due 15th March, 1868, on £500,000 received from the Crown Agents 5,000 0 0 ay 16.—To six months' dividend due 15th May, on Ceylon Debentures, expiring 1872 Less Income Tax at 6d 0 13 6 26 6 6 d 9 7 6 365 12 6 d 101 1.—To six months' dividend due 15th May, 1868, on Antigua Government Debentures, expiring 1855 Less Income Tax at 6d 9 7 6 365 12 6 d				n	٥	4.995						8	13	96	
Brokerage 0 1 6															
ar 16.—To six months' contribution due 15th March, 1868, on £500,000 received from the Crown Agents 5,000 0 0 ay 16.—To six months' dividend due 15th May, on Ceylon Debentures, expiring 1872 Less Income Tax at 6d 9 7 6 To six months' dividend due 15th May, on Ceylon Debentures, expiring 1883 To six months' dividend due 15th May, on Ceylon Debentures, expiring 1883 To six months' dividend due 15th May, 1868, on Antigua Government Debentures, expiring 1885 Less Income Tax at 6d 0 4 6 If 1.—To six months' dividend due 1st July, 1868, on £9,200 Vietoria Government Debentures 276 0 0 Less Income Tax at 6d 6 18 0 To six months' dividend due 1st July, 1868, on £9,200 Vietoria Government Debentures 276 0 0 Less Income Tax at 6d 6 18 0 To six months' dividend due 1st July, 1868, on £9,400 New South Wales Debentures at 98; Nos. 86 of £900 784 0 0 Brokerage 2 0 0 Dec. 15.—By amount invested in the purchase of £400 786 Brokerage 2 0 0 Brokerage 2 0 0 Brokerage 1 0 0 Brokerage 2 0 0 Ess Income Tax at 6d 6 18 0 Less Income Tax at 6d 6 18 0	5	6	5,006						1:_						
Ar. 16.—To six months' contribution due 15th March, 1868, on 45:500,000 received from the Crown Agents 5,000 0 0 0 at 10.—To six months' dividend due 15th May, on Ceylon Debentures, expiring 1832 tess Income Tax at 6d 9 7 6							nt invested	3.—By amount		10	EE	0	3	1	
15th March, 1868, on £500,000 received from the Crown Agents 5,000 0 0 0 received from the Crown Agents 5,000 0 0 0 received from the Crown Agents 5,000 0 0 0 received from the Crown Agents 5,000 0 0 0 received from the Crown Agents 5,000 0 0 0 received from the Crown Agents 5,000 0 0 0 received from the Crown Agents 5,000 0 0 0 received from the Crown Agents 5,000 0 0 0 received from the Crown Agents 5,000 0 0 0 received from the Crown Agents 5,000 0 0 0 received from the Crown Agents 5,000 0 0 0 received from the Crown Agents 5,000 0 0 0 received from the Crown Agents 5,000 0 0 0 received from Agents 6 received from the Crown Agents 7 received from the Crown Agents 6 re							New South	£800 Ne	°	10	99	lue	on d	tributio	. 16.—To six months' con
## 16.—To six months' dividend due 15th May, on Ceylon Debentures, expiring 1872 Less Income Tax at 6d															
dend due 15th May, on Ceylon Debentures, expiring 1872 Less Income Tax at 6d									0	0	5,000	nts	Age	Crown .	
Brokerage				0	0	784									
tures, expiring 1872 £27 0 0 Less Income Tax at 6d 0 13 6 To six months' dividend due 15th May, on Ceylon Debentures, expiring 1883 Less Income Tax at 6d 9 7 6 To six months' dividend due 15th May, 1868, on Antigua Government Debentures, expiring 1885 Less Income Tax at 6d 0 4 6 Iy 1.—To six months' dividend due 1st July, 1868, on £2,000 Victoria Government Debentures 276 0 0 Less Income Tax at 6d 269 2 0 To six months' dividend due 1st July, 1868, on £5,200 Victoria Government Debentures 276 0 0 Less Income Tax at 6d 3 7 6 Less Income Tax at 6d 3 7 6						-									
6d 0 13 6 To six months' dividend due 15th May, on Ceylon Debentures, expiring 1883 Less Income Tax at 6d 9 7 6 To six months' dividend due 15th May, 1868, on Antigua Government Debentures, expiring 1885 Less Income Tax at 6d 0 4 6 Ily 1.—To six months' dividend due 1st July, 1868, on £3,900 Victoria Government Debentures Less Income Tax at 6d 276 0 0 Less Income Tax at 6d 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	0	6	78€									0	0	£27	tures, expiring 1872
To six months' dividend due 15th May, on Ceylon Debentures, expiring 1883 Less Income Tax at 6d 97 6 To six months' dividend due 15th May, 1868, on Antigua Government Debentures, expiring 1885 Less Income Tax at 6d 0 4 6 dly 1.—To six months' dividend due 1st July, 1868, on £9,200 Vietoria Government Debentures 276 0 0 Less Income Tax at 6d 618 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 37 6 Less Income Tax at 6d. 37 6 Less Income Tax at 6d. 37 6 Less Income Tax at 6d. 37 6 Les									Dec.			e	19		0.1
dend due 15th May, on Ceylon Debentures, expiring 1883 375 0 0									6	6	26				ou
on Ceylon Debentures, expiring 1883 Less Income Tax at 6d 9 7 6 To six months' dividend due 15th May, 1868, on Antigua Government Debentures, expiring 1885 Less Income Tax at 6d 0 4 6 1 1.—To six months' dividend due 1st July, 1868, on £9,200 Victoria Government Debentures Less Income Tax at 6d 6 18 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 6 18 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 ——————————————————————————————————															
tures, expiring 1883 375 0 0 Less Income Tax at 6d 9 7 6 To six months' dividend due 15th May, 1868, on Antigua Government Debentures, expiring 1885 Less Income Tax at 6d 0 4 6 ly 1.—To six months' dividend due 1st July, 1868, on £9,200 Victoria Government Debentures Less Income Tax at 6d 618 0 To six months' dividend due 1st July, 1868, on £5,400 New South Wales Government five per cent. Debentures Less Income Tax at 6d 135 0 0 Less Income Tax at 6d 57 6 135 0 0 Less Income Tax at 6d 135 0 0 Less Income Tax at 6d 137 6 131 12 6															
Dess Income Tax at 6d 9 7 6				0	0	403		04.00				0	0	375	
To six months' dividend due 15th May, 1868, on Antigua Government Debentures, expiring 1885														•••	
To six months' dividend due 15th May, 1868, on Antigua Government Debentures, expiring 1885 Less Income Tax at 6d 0 4 6 Ly 1.—To six months' dividend due 1st July, 1868, on £9,200 Vietoria Government Debentures 276 0 0 Less Income Tax at 6d 6 18 0 To six months' dividend due 1st July, 1868, on £5,400 New South Wales Government five per cent. Debentures Less Income Tax at 6d 3 7 6 Less Income Tax at 6d 3 7 6 ——————————————————————————————————	0	4	404						c	10	965	6	7	9	6d
dend due 15th May, 1868, on Antigua Government Debentures, expiring 1885 Less Income Tax at 6d 0 4 6 Ly 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 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 ——————————————————————————————————									·	14	909				To six months' divi-
Government Debentures, expiring 1885 9 0 0 Less Income Tax at 6d 0 4 6 du 1st July, 1868, on £9,200 Vietoria Government Debentures 276 0 0 Less Income Tax at 6d 6 18 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 ——————————————————————————————————									İ						
tures, expiring 1885 Less Income Tax at 6d 0 4 6 ly 1.—To six months' dividend due 1st July, 1868, on £9,200 Vietoria Government Debentures 276 0 0 Less Income Tax at 6d 6 18 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 ——————————————————————————————————															
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1.—To six months' dividend due 1st July, 1868, on £9,200 Victoria Government Debentures												-	·		
1.—To six months' dividend due 1st July, 1868, on £9,200 Victoria Government 276 0 0									6	15	٥	6	4	0	6d
dend due 1st July, 1868, on £9,200 Victoria Government Debentures 276 0 0 Less Income Tax at 6d 6 18 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 ——————————————————————————————————									٥	10	ð			#*************************************	1.—To six months' divi-
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Debentures 276 0 0 Less Income Tax at 6d 6 18 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									1						1868, on £9,200 Vic-
Less Income Tax at 6d 618 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 ——————————————————————————————————												0	0	276	
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												Ü	Ū		
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									_		000	0	18	6	6d
dend 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 ———————————————————————————————————									U	Z	269				To six months' divi-
1868, on £5,400 New South Wales Government five per cent. Debentures 135 0 0 Less Income Tax at 6d 3 7 6 ———————————————————————————————————															
Government five per cent. Debentures 135 0 0 Less Income Tax at 6d 3 7 6 ——————————————————————————————————															1868, on £5,400
cent. Debentures 135 0 0 Less Income Tax at 6d 3 7 6 ——————————————————————————————————															
Less Income Tax at 6d 3 7 6 ———————————————————————————————————												0	0		
131 12 6															Less Income Tax at
									6	10	191	6	7	3	6d
, 17.—To six months divi-									٧	14	191				17To six months' divi-
dend due 15th July,									ŀ						
1868, on £47 13s. 9d.															1868, on £47 13s. 9d.
three per cent. Con-									- 1			9	1 <i>i</i>	^	
sols 0 14 3 Less Income Tax at												ฮ	14	U	
6d 0 0 4].			4	0	0	_
0 13 11									1	13 1	. 0	_			

1868. Brought forward Nov. 28.—To six months' dividend due 15th November, 1868, on £900 Ceylon Govern		. £ . 10,975		. d. 5	
ment Debentures; series 1872 Less Income Tax at	27 0	_			
6d	0 13		6	6	
To six months' dividend due 15th November, 1868, on £12,500 Ceylon Government Debentures; series 1883 Less Income Tax at 6d	375 0 0	3	12	6	
To six months' dividend due 15th November, 1868, on £300 Antigua Government Debentures Less Income Tax at	9 0 0				
6d	0 4 6	. 8	15	6	
Dec. 15.—To six months' cont 15th April, 1868 (the debt was conver five per cents.) on piring March, 1891; the Crown Agents To five months' con- tribution due 15th September, 1868, re- ceived from the Crown Agents on Less amount con- verted into New five per cents	when part of ted into New £500,000, ex- received from 	833	6	8	
Remaining To four months' cont 15th April, 1868 (the debt was convert five per cents. on £1 piring June and Dec To two months' con- tribution due 15th June, 1868, on 1 Less amount con- verted into New five per cents	when part of ed into New ,000,000, ex- ember, 1891	2,019			
-	380,500 0 0				
To six months' contr	ibution due	1,268			
15th December, 1868,			0	0	605.000
		25,968 	40	11	£25,968 4 11
					P. G. Julyan,

London, 29th January, 1869.

P. G. Julyan, Trustee.

ABSTRACT of Investments made by the Trustees on the foregoing Account, up to 31st December, 1868.

Stock or Secu	Purchase Money paid.	Stock or Securities held.				
Three per cent. Consols Victoria Government Debentures Antigus ditto Ceylon ditto New South Wales ditto	•••				£ s. d 38 2 9 9,947 2 6 300 0 0 14,531 12 6 6,360 10 0 31,177 7 9	47 13 9 9,200 0 0

P. G. Julyan, Trustee.

London, 29th January, 1869.