

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 SARGEANT, 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.

	DR.	£	s.	d.	£	s.	d.
1867.							
Jan. 21.—	To six months' dividend due 1st January, on £4,700 Victoria Government six per cent. Debentures ...	141	0	0			
	Less Income Tax at 4d. ...	2	7	0			
					138	13	0
" 30.—	To six months' dividend due 5th January, on £88 16s. 10d. three per cent. Consols ...	1	6	8			
	Less Income Tax at 4d. ...	0	0	5			
					1	6	3
May 15.—	To six months' dividend due 15th May, on £900 Ceylon Government Debentures (1872) ...	27	0	0			
	Less Income Tax at 4d. ...	0	9	0			
					26	11	0
July 9.—	To six months' dividend due 1st July, on £4,700 Victoria Government Debentures ...	141	0	0			
	Less Income Tax at 4d. ...	2	7	0			
					138	13	0
" 15.—	To six months' dividend due 5th July, on £242 15s. 8d. three per cent. Consols ...	3	12	9			
	Less Income Tax at 4d. ...	0	1	2			
					3	11	7
" 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	0	3			
					0	17	4
" 22.—	To proceeds of sale of £193 9s. 9d. three per cent. Consols at 94½ per cent. Power of Attorney £1 1 6 } Brokerage 0 4 10 }	183	1	9	1	6	4
					181	15	5
Nov. 15.—	To six months' dividend due 15th November, on £300 Antigua Government Debentures (1885) ...	9	0	0			
	Less Income Tax at 4d. ...	0	3	0			
					8	17	0
	Carried forward ...				500	4	7
1867.							
Jan. 31.—	By amount invested in the purchase of £152 11s. 6d. three per cent. Consols at 90½ ...	138	9	2			
	Brokerage ...	0	3	10			
					138	13	0
	By amount invested in the purchase of £1 7s. 4d. three per cent. Consols at 90½ ...	1	4	9			
	Brokerage ...	0	1	6			
					1	6	3
July 23.—	By amount invested in the purchase of £28 17s. 11d. three per cent. Consols at 94½ ...	27	6	10			
	Brokerage ...	0	1	6			
					27	8	4
" 30.—	By amount invested in the purchase of £300 Antigua Government six per cent. Debentures at £100 (1885), Nos. 70 to 72; three bonds of £100 each ...				300	0	0
Nov. 21.—	By amount deposited in City Bank at interest until required for investment ...				13,500	0	0
Dec. 10.—	By amount invested in the purchase of £12,500 Ceylon Government six per cent. Debentures at £108 13s. 6d., Nos. 795 to 800; six bonds of £500 each, 445 to 450; six bonds of £300 each, Nos. 522 to 546; twenty-five bonds at £200 each, 863 to 886, and 933 to 935; twenty-seven bonds of £100 each ...				13,584	7	6
" 31.—	By Balance uninvested ...				4,977	9	10
	Carried forward ...				32,529	4	11

		£	s.	d.	£	s.	d.			£	s.	d.
1867.	DR. Brought forward...	...	...	500	4	7			Brought forward ...	...	...	32,529 4 11
Nov. 16.	To six months' dividend on £900 Ceylon Government Debentures (1872)	27	0	0								
	Less Income Tax at 4d. ...	0	9	0								
					26	11	0					
"	21.—To twelve months' contribution on £500,000 (£5,000 due 15th March, and £500 15th September, 1867) received from Crown Agents ...	10,000	0	0								
	To six months' contribution on £350,000, due 15th June, 1867, received from Crown Agents ...	3,500	0	0								
Dec. 10.	To City Bank, in repayment of deposit ...	13,500	0	0								
	To City Bank, Interest on £13,500 from 22nd November to 10th December, 1867 ...	7	9	10								
"	10.—To proceeds of sale of £53 18s. three per cent. Consols at 93 ...	£50	2	6								
	Power of Attorney £1 1 6 } Brokerage 0 1 6 }	1	3	0								
					48	19	6					
"	24.—To six months' contribution on £494,600, due 15th December, 1867, received from the Crown Agents ...	4,946	0	0								
					£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.

Stock or Securities in which placed.	Purchase Money paid.			Stock or Securities held.		
	£	s.	d.	£	s.	d.
Victoria Government six per cent. Debentures ...	4,940	17	6	4,700	0	0
Antigua ditto ditto ...	300	0	0	300	0	0
Ceylon ditto ditto ...	14,531	12	6	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.

1867. DR.		£	s.	d.	£	s.	d.	1867. CR.		£	s.	d.	£	s.	d.
Jan. 21.	To six months' dividend due 1st January, on £2,000 Victoria Government Debentures ...	60	0	0				Jan. 31.	By amount invested in the purchase of £64 18s. 6d. three per cent. Consols, at 90½ ...	58	18	4			
	Less Income Tax at 4d. ...	1	0	0					Brokerage ...	0	1	8			59 0 0
							59 0 0								
	Carried forward ...				£59	0	0		Carried forward ...				£59	0	0

No. 3.

Messrs. JULYAN and SARGEANT, as Trustees, in Account with the GOVERNMENT of NEW ZEALAND, in respect of a Sinking Fund for the redemption of £1,000,000 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.

1867.		Dr.	£ s. d.	£ s. d.	1867.		Cr.	£ s. d.	£ s. d.
Jan. 11.	To six months' dividend due 1st Jan., on £6,300 Queensland Government Debentures ...		189 0 0		Jan. 15.	By amount invested in the purchase of £3,100 Ceylon Government six per cent. Debentures at £105 (1872), Nos. 511 to 541; thirty-one bonds of £100 each ...		3,255 0 0	
	Less Income Tax at 4d. ...		3 3 0			Brokerage ...		7 15 0	
				185 17 0					3,262 15 0
" 15.	To six months' contribution on £1,000,000, due 15th January, 1867, received from the Crown Agents ...			5,000 0 0	" 31.	By amount invested in the purchase of £1,800 Victoria Government six per cent. Debentures at £105, Nos. 4,172 to 4,174, three bonds of £500 each; and 1,294 to 1,296, three bonds of £100 each ...		1,890 0 0	
" 30.	To six months' dividend due 5th January, on £107 9s. 7d. three per cent. Consols ...		£1 12 4			Brokerage ...		4 10 0	1,894 10 0
	Less Income Tax at 4d. ...		0 0 7						
				1 11 9	April 16.	To six months' dividend due 15th April, on £11,600 Cape (Kowie Harbour) Debentures ...		348 0 0	
						Less Income Tax at 4d. ...		5 16 0	
				342 4 0	May 15.	To six months' dividend due 15th May, on £3,500 Ceylon Government Debentures (1872) ...		105 0 0	
						Less Income Tax at 4d. ...		1 15 0	
				103 5 0					
	To six months' dividend due 15th May, on £3,500 Natal Government Debentures (1896), Coolie Immigration ...		105 0 0						
	Less Income Tax at 4d. ...		1 15 0						
				103 5 0	July 30.	By amount invested in the purchase of £900 Antigua Government six per cent. Debentures at 100 (1885), Nos. 59 to 67; nine bonds of £100 each ...			900 0 0
July 9.	To six months' dividend due 1st July, on £6,300 Queensland Government Debentures ...		189 0 0		Nov. 21.	By amount deposited in City Bank until required for investment ...			5,000 0 0
	Less Income Tax ...		3 3 0		Dec. 10.	By amount invested in the purchase of £5,000 Ceylon Government six per cent. Debentures at £108 13s. 6d., Nos. 547 to 566, twenty bonds of £200 each; and 877 to 896, ten bonds of £100 each ...			5,433 15 0
				185 17 0					16,521 3 9
	To six months' dividend due 1st July, on £1,800 Victoria Government Debentures ...		54 0 0		" 31.	By Balance uninvested ...			108 5 5
	Less Income Tax at 4d. ...		0 18 0						
				53 2 0					
" 15.	To six months' dividend due 5th July, on £140 15s. 7d. three per cent. Consols ...		2 2 2						
	Less Income Tax at 4d. ...		0 0 7						
				2 1 7					
" 22.	To proceeds of sale of £78 11s. 11d. three per cent. Consols at 94½ ...		74 7 5						
	Less Income Tax at 4d. ...		0 2 0						
				74 5 5					
	Carried forward ...			6,051 8 9					16,629 9 2

OF THE THREE MILLION LOAN.

Dr.		£	s.	d.	£	s.	d.	Cr.		£	s.	d.
1867.	Brought forward...	...	...	...	6,051	8	9	1867.	Brought forward...	...	...	16,629 9 2
Oct. 17.	To six months' dividend due 15th Oct., on £11,600 Cape (Kowie Harbour) Debentures ...	348	0	0								
	Less Income Tax at 4d. ...	5	16	0								
					342	4	0					
Nov. 16.	To six months' dividend due 15th Nov., on £900 Antigua Government Debentures (1885) ...	27	0	0								
	Less Income Tax at 4d. ...	0	9	0								
					26	11	0					
	To six months' dividend due 15th Nov., on £3,500 Ceylon Government Debentures (1872) ...	105	0	0								
	Less Income Tax at 4d. ...	1	15	0								
					103	5	0					
	To six months' dividend due 15th Nov., on £3,500 Natal (Coolie Immigration) Debentures (1896) ...	105	0	0								
	Less Income Tax at 4d. ...	1	15	0								
					103	5	0					
„ 1.	To six months' contribution due 15th July, 1867, received from the Crown Agents ...				5,000	0	0					
Dec. 10.	To City Bank, in repayment of deposit ...				5,000	0	0					
	To City Bank, interest on £5,000 from 22nd November to 10th December, 1867 ...				2	15	5					
					£16,629	9	2					£16,629 9 2

London, 18th January, 1868.

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

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 Securities in which placed.	Purchase Money paid.			Stock or Securities held.		
	£	s.	d.	£	s.	d.
Cape (Kowie Harbour) six per cent. Debentures ...	11,600	0	0	11,600	0	0
Natal six per 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. Consols ...	22	0	3	24	3	10
Total ...	32,545	2	9	32,624	3	10

London, 18th January, 1868.

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

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.					
Jan. 1.	—To balance uninvested ...					108	5	5	Jan. 30.	—By amount invested in the purchase of £5,500 New South Wales Government five per cent. Debentures at 95½; Nos. 8154 to 8164 of £500 each ...	5,252	10	0						
	To six months' dividend due 1st January, 1868, on £6,300 Queensland Government Debentures ...	189	0	0					Brokerage ...	13	15	0							
	Less Income Tax at 6d. ...		4	14	6								5,266	5	0				
						184	5	6	Feb. 5.	—By amount invested in the purchase of £84 6s. 7d. three per cent. Consols. at 93¾ ...				79	4	4			
	To six months' dividend due 1st January, 1868, on £1,800 Victoria Government Debentures ...	54	0	0					Brokerage ...		0	2	0			79	6	4	
	Less Income Tax at 6d. ...		1	7	0			52	13	0									
	To Crown Agents, to adjust the short credit referred to in Colonial Secretary's letter of 4th July, 1868, No. 67-1059 ...							0	0	4	Nov. 3.	—By amount invested in the purchase of £1,400 New South Wales five per cent. Debentures at 98. Nos. 82 of £500, 344 to 352 of £100 each ...	1,372	0	0				
" 15.	—To six months' contribution due 15th January, 1868, on £1,000,000 received from the Crown Agents for the Colonies ...					5,000	0	0		Brokerage ...		3	10	0			1,375	10	0
" 29.	—To six months' dividend due 5th January on £24 3s. 10d. three per cent. Consols. ...		£0	7	3				Dec. 15.	—By amount invested in the purchase of £400 New South Wales five per cent. Debentures at 100¾. Nos. 15,916 to 15,919, four of £100 each ...	403	0	0						
	Less Income Tax at 6d. ...			0	0	2		0	7	1									
April 18.	—To six months' dividend due 15th April, on £11,600 Cape (Kowie Harbour) Debentures ...	348	0	0															
	Less Income Tax at 6d. ...		8	14	0			339	6	0									
May 16.	—To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1872 ...	105	0	0															
	Less Income Tax at 6d. ...		2	12	6			102	7	6									
	To six months' dividend due 15th May, 1868, on Ceylon Government Debentures, expiring 1883 ...	150	0	0															
	Less Income Tax at 6d. ...		3	15	0			146	5	0									
	To six months' dividend due 15th May, 1868, on Antigua Government Debentures ...	27	0	0															
	Less Income Tax at 6d. ...		0	13	6			26	6	6									
	To six months' dividend on Natal (Coolie Immigration) Debentures ...	105	0	0															
	Less Income Tax at 6d. ...		2	12	6			102	7	6									
	Carried forward ...					6,062	3	10											
									Carried forward ...					£11,119	13	0			

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

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

Stock or Securities in which placed.	Stock or Securities held.	Purchase Money paid.
	£ s. d.	£ s. 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.	£ s. d.	£ s. d.	1868.	CR.	£ s. d.	£ s. d.
Jan. 1.—	To balance uninvested		14 15 5	Feb. 5.—	By amount invested in the purchase of £79 4s. 3d. three per cent. Consols. at 93½	73 19 5	
"	To six months' dividend due 1st January, 1869, on £2,000 Victoria Government six per cent. Debentures	60 0 0			Brokerage	0 2 0	74 1 5
	Less Income Tax at 6d.	1 10 0	58 10 0	Nov. 3.—	By amount invested in the purchase of £2,800 New South Wales five per cent. Debentures at 98;		
Jan. 29.—	To six months' dividend due 5th January, on £54 15s. 7d. three per cent. Consols.	0 16 5			Nos. 29 of £1,000, 83 to 85 of £500, and 353 to 355 of £100 each	2,744 0 0	
	Less Income Tax at 6d.	0 0 5	0 16 0		Brokerage	7 0 0	2,751 0 0
May 1.—	To six months' contribution due 1st May, 1868, received from the Crown Agents		2,500 0 0	Dec. 15.—	By amount invested in the purchase of £300 New South Wales five per cent. Debentures at 100½;		
"	16.—To six months' dividend due 15th May, 1868, on £2,800 Ceylon Government six per cent. Debentures, expiring 1872	£84 0 0			Nos. 3,592, 14,815, and 15,915, of £100	302 5 0	
	Less Income Tax at 6d.	2 2 0	81 18 0		Brokerage	0 15 0	303 0 0
	To six months' dividend due 15th May, 1868, on £4,700 Ceylon Government six per cent. Debentures, expiring 1883	141 0 0			By amount invested in the purchase of £2,500 New South Wales five per cent. Debentures (£90 to pay) at 8; Nos. 83 and 84 of £1,000, No. 225 of £500	200 0 0	
	Less Income Tax at 6d.	3 10 6	137 9 6		Payment in	£2,250 0 0	
	To six months' dividend due 15th May, 1868, on £200 Antigua Government Debentures, expiring 1883	6 0 0			Less discount from 1st Jan. 1869, at three per cent.	12 9 0	
	Less Income Tax at 6d.	0 3 0	5 17 0		Brokerage	6 5 0	2,237 11 0
Carried forward			2,799 5 11				2,443 16 0
				Carried forward			5,571 17 5

OF THE THREE MILLION LOAN.

11 B.—No. 5A.

	£	s.	d.	£	s.	d.
1868. Brought forward ...	...	...	...	2,799	5	11
July 1. — To six months' dividend due 1st July, 1868, on £2,000 Victoria Government Debentures ...	60	0	0			
Less Income Tax at 6d. ...	1	10	0			
	<hr/>			58	10	0
July 17.—To six months' dividend due 15th July, 1868, on £117 11s. three per cent. Consols. ...	1	15	3			
Less Income Tax at 6d. ...	0	0	10			
	<hr/>			1	14	5
Nov. 1. — To six months' contribution due 1st November, 1868, received from the Crown Agents ...	2,500	0	0			
To six months' dividend due 15th November, 1868, on £2,800 Ceylon Government Debentures; series 1872 ...	£84	0	0			
Less Income Tax at 6d. ...	2	2	0			
	<hr/>			81	18	0
To six months' dividend due 15th November, 1868, on £4,700 Ceylon Government Debentures; series 1883 ...	141	0	0			
Less Income Tax at 6d. ...	3	10	6			
	<hr/>			137	9	6
To six months' dividend due 15th November, 1868, on £200 Antigua Government Debentures; series 1883 ...	6	0	0			
Less Income Tax at 6d. ...	0	3	0			
	<hr/>			5	17	0
	<hr/>			£5,584	14	10

1868. Brought forward ...	£	s.	d.
...	5,571	17	5
Dec. 31.—By balance uninvested...	12	17	5

£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.

Stock or Securities in which placed.	Purchase Money paid.	Stock or Securities held.
	£ s. d.	£ s. d.
Three per cent. Consols. ...	106 1 9	117 11 0
Ceylon Government 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 Wales ditto ...	5,497 16 0	5,600 0 0
	16,005 2 3	15,417 11 0

London, 29th January, 1869.

P. G. JULYAN,
Trustee.

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							5,170	10	0										
				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			5,006	5	0							
Less Income Tax at 6d. ...	0	1	2																			
				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						786	0	0				
Power of Attorney ... £1 1 6																						
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									404	0	0	
				55	10	8																
Mar. 16.—To six months' contribution due 15th March, 1868, on £500,000 received from the Crown Agents				5,000	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

OF THE THREE MILLION LOAN.

13 B.—No. 5A.

	£	s.	d.	£	s.	d.		£	s.	d.	
1868. Brought forward	...	...	...	10,975	0	5	1868. Dec. 31.—Brought forward	...	11,366	15	0
Nov. 28.—To six months' dividend due 15th November, 1868, on £900 Ceylon Government Debentures; series 1872	...	27	0	0			By balance uninvested	...	14,601	9	11
Less Income Tax at 6d.	...	0	13	6							
					26	6					
To six months' dividend due 15th November, 1868, on £12,500 Ceylon Government Debentures; series 1883...	...	375	0	0							
Less Income Tax at 6d.	...	9	7	6							
					365	12	6				
To six months' dividend due 15th November, 1868, on £300 Antigua Government Debentures	...	9	0	0							
Less Income Tax at 6d.	...	0	4	6							
					8	15	6				
Dec. 15.—To six months' contribution due 15th April, 1868 (when part of the debt was converted into New five per cents.) on £500,000, expiring March, 1891, received from the Crown Agents	...	...	...	833	6	8					
To five months' contribution due 15th September, 1868, received from the Crown Agents on 500,000	0	0	0								
Less amount converted into New five per cents.	...	257,700	0	0							
Remaining	...	242,300	0	0							
					2,019	3	4				
To four months' contribution due 15th April, 1868 (when part of the debt was converted into New five per cents. on £1,000,000, expiring June and December, 1891	...	6,666	13	4							
To two months' contribution due 15th June, 1868, on 1,000,000	0	0	0								
Less amount converted into New five per cents.	...	619,500	0	0							
Remaining	...	380,500	0	0							
					1,268	6	8				
To six months' contribution due 15th December, 1868, on £380,500	...	3,805	0	0							
					£25,968	4	11		£25,968	4	11

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 Securities in which placed.	Purchase Money paid.	Stock or Securities held.
	£ s. d.	£ s. d.
Three per cent. Consols.	38 2 9	47 13 9
Victoria Government Debentures	9,947 2 6	9,200 0 0
Antigua ditto	300 0 0	300 0 0
Ceylon ditto	14,531 12 6	13,400 0 0
New South Wales ditto	6,360 10 0	6,600 0 0
	31,177 7 9	29,547 13 9

London, 29th January, 1869.

P. G. JULYAN,
Trustee.

