

## DR. ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE SINKING

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1856:"—												
Balance at credit on 30 June, 1871	...	...	...	...			150,272	12	0			
Contributions at 2 per cent.,—												
Series B and E,—												
On £75,000, 6 months to 1 October, 1871	...	...	...	750	0	0						
On £75,000 " 1 April, 1872	...	...	...	750	0	0						
Series A, C, D, F,—												
On £425,000, 6 months to 1 July, 1871	...	...	...	4,250	0	0						
On £425,000 " 1 January, 1872...	...	...	...	4,250	0	0						
Interest received on Investments							10,000	0	0			
							8,273	10	8			
							18,273	10	8			
										168,546	2	8
"NEW ZEALAND LOAN ACT, 1860:"—												
Balance at credit on 30 June, 1871	...	...	...	...			24,240	12	8			
Contributions at 2 per cent.,—												
On £93,100, 6 months to 31 December, 1871	...	...	...	931	0	0						
Interest received on Investments							1,174	10	9			
							2,105	10	9			
										26,346	3	5
"NEW ZEALAND LOAN ACT, 1863:"—												
Balance at credit on 30 June, 1871	...	...	...	...			114,520	3	2			
Series 1891,—												
Contributions at 2 per cent.,—												
On £201,500, 6 months to 15 September, 1871	£2,015	0	0									
On £329,900 " 15 December "	3,299	0	0									
On £201,500 " 15 March, 1872	2,015	0	0									
On £329,900 " 15 June "	3,299	0	0									
Interest received on Investments				£10,628	0	0						
				2,674	18	6						
							13,302	18	6			
Series 1914,—												
Contributions at 1 per cent.,—												
On £486,500, 6 months to 15 July, 1871	£2,432	10	0									
On £488,000 " 15 January, 1872	2,440	0	0									
Interest received on Investments				£4,872	10	0						
				2,053	19	0						
							6,926	9	0			
Series 1915,—												
Contributions at 1 per cent.,—												
On £500,000, 6 months to 1 November, 1871	£2,500	0	0									
On £500,000 " 1 May, 1872	2,500	0	0									
Interest received on Investments				£5,000	0	0						
				1,672	19	4						
							6,672	19	4			
							26,902	6	10			
										141,422	10	0
"CONSOLIDATED LOAN ACT, 1867:"—												
Balance at credit on 30 June, 1871	...	...	...	...			132,752	16	2			
Contributions at 1 per cent.,—												
On £5,300, 12 months to 15 April, 1870	...	...	...	53	0	0						
On £5,653,100, 3 months to 15 July, 1871...	...	...	...	14,132	15	0						
On " " 15 Oct. "	...	...	...	14,132	15	0						
On " " 15 January, 1872	...	...	...	14,132	15	0						
On " " 15 April "	...	...	...	14,132	15	0						
Interest received on Investments				56,584	0	0						
				7,149	16	11						
							63,733	16	11			
										196,486	13	1
										£532,801	9	2