

Dr. ACCOUNT CURRENT 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, 1870				132,693	6	1			
Contributions at 2 per cent.,— Series B and E,— On £75,000, 6 months to 1 October, 1870	750	0	0						
Ditto ditto 1 April, 1871	750	0	0						
Series A, C, D, F,— On £425,000, 6 months to 1 July, 1870	4,250	0	0						
Ditto ditto 1 January, 1871	4,250	0	0						
	10,000	0	0						
Interest received on Investments	7,579	5	11	17,579	5	11			
							150,272	12	0
“NEW ZEALAND LOAN ACT, 1860”.— Balance at credit on 30 June, 1870				31,195	9	8			
Contributions at 2 per cent.,— On £93,100, 6 months to 30 December, 1870	931	0	0						
Ditto ditto 30 June, 1871	931	0	0						
	1,862	0	0						
Interest received on Investments	1,174	9	2	3,036	9	2			
							34,231	18	10
“NEW ZEALAND LOAN ACT, 1863”.— Balance at credit on 30 June, 1870				93,345	2	1			
Series 1891,— Contributions at 2 per cent.,— On £342,800, balance to 15 June, 1870 £1,512 0 0									
On £332,000, 6 mos. to 15 Dec., 1870 3,320 0 0									
On £203,000 „ 15 March, 1871 2,030 0 0									
On £329,900 „ 15 June, 1870 3,299 0 0									
	£10,161	0	0						
Interest received on Investments	1,976	10	0	12,137	10	0			
Series 1914,— Contributions at 1 per cent.,— On £501,900, balance to 15 July, 1869 £1,326 10 0									
On „ 6 months to 15 January, 1870 2,509 10 0									
On £493,500 „ „ 1871 2,460 0 0									
On „ „ 15 July, 1871 7 10 0									
	£6,303	10	0						
Interest received on Investments	1,730	13	4	8,034	3	4			
Series 1915,— Contributions at 1 per cent.,— On £500,000, 6 mos. to 1 November, 1870 £2,500 0 0									
On „ „ 1 May, 1871 2,500 0 0									
	£5,000	0	0						
Interest received on Investments	1,351	7	9	6,351	7	9			
							26,523	1	1
“CONSOLIDATED LOAN ACT, 1867”.— Balance at credit on 30 June, 1870				84,267	11	9			
Contributions at 1 per cent.,— On £4,346,000, 3 months to 15 July, 1870	10,865	0	0						
On £4,410,500 „ 15 October, 1870	11,026	5	0						
On „ „ 15 January, 1871	11,026	5	0						
On £4,421,000 „ 15 April, 1871	11,052	10	0						
	43,970	0	0						
Interest received on Investments	4,515	4	5	48,485	4	5			
							132,752	16	2
							£437,125	10	2