Dr.

ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS DURING THE YEAR ENDED

### SECREPTS ### SEALAND LON ACT, 1860." ### SENGING FUND AT 2 FER CAST ### SE3,100, 1 Jan., 1870, to 80 June, 1871								DUKIN		11111	Y EAR	1411	—
SINKING FUND AT 2 PER CENT.	RECEIPTS.				£	6.	d.	£	8.	đ.	£	8.	d.
SINCE FINE AF 2 2 SE CENT :		10002		_			_			_[
### ### ### ### ### ### ### ### ### ##		1860.		Ì						Ì			
INTEREST ON INVESTMENTS:- Care Color C	693 100 1 year to 30 June, 1871							1,862	0	0			
Treatury Bills at 4d, per cent. per diem,—		•••		[1		- 1			
Section April 10 at Mar.	Treasury Bills at 4d. per cent. per diem,-			Ì		_		l					
## S.50, I April 10 31 Mar		•••								- 1			
"AUCKLAND LOAN ACT, 1863." SINKING FUND AT 2 FEB CENT.:— 238,750, 1 year to 30 June, 1870 "WELLINGTON LOAN ACT, 1862." SINKING FUND AT 2 FEB CENT.:— 29,600, 1 year to 30 June, 1870 "WELLINGTON LOAN ACT, 1862." SINKING FUND AT 2 FEB CENT.:— 29,600, 1 year to 30 June, 1870 2,000, 1 year to 30 June 200 0 0 INVERTMENTS REALIZED:— Mortgages paid off,— W. C. Wybourn R. Sutcliffs "W. C. Wybourn J. Hilliday J. Hilliday J. T. Hooper J. J. Hilliday J. J. Hilli	800, 4 May ,, to ,, ,,	•••						ł		- 1			
**Chook and the state of the state of the Sinking Fund of the Otago Loan of Like Account of the Sinking Fund of the Otago Loan of Sinking Smith, to 1 July, 1870. **Eyen of the Account of the Sinking Fund of the Otago Loan of Sinking Smith, to 1 July, 1870. **Eyen of Sinking Smith, to 1 July, 1870. **Eyen of Smith, to 1 July, 1870. **Eyen Smith, 1870. **E	8,350, I April ,, to 31 Mar. ,,							ļ		- 1			
**SINKING FUND AT 2 PRE CENT: — 238,750, 1 year to 30 June, 1870	5,700, 20 buly 3, 10 3, 3	•••	•••	···				1,174	9	2			
SINKING FUND AT 2 PER CENT.:- 283,760, 1 pear to 30 June, 1870											3,036	9	2
### ### ### ### ### ### ### ### ### ##		.863."		- 1						- 1			
### Wellington Loan Act, 1862." Sinking Fund at 4 fer cent.:—	SINKING FUND AT 2 PER CENT.:—			ŀ				775	0	0			
"Wellington Loan Act, 1862." Sinking Fund at 4 fee cert.:- 29,600, § year to 30 June, 1870		•••											
SINKING FUND AT 4 PER CENT: - 29,600, 1 year to 30 June, 1870	01,000, ,, 10 ,, 2012		.,,					l			1,407	0	0
SINKING FUND AT 4 PER CENT:				1						l			
SINKING FUND AT 4 PER CENT:	WITT COMMENT TO SEE A COMMENT	1000 !!								I			
## 192 0 0 2,000, 1 year to 30 June, 1870		1802.		- 1									
2,000 1 year to ", 1871	49 600 A year to 30 June 1870			}	192	0	0	1		- 1			
Investments Realized	2.000, 1 year to 1871			1				İ .		,			
Mortgages paid off,				Ì				272	0	0			
W. C. Wybourn R. Sutcliffe Mortgages sold to Provincial Government,— J. Halliday H. W. and J. London S00 0 0 H. W. and J. London J. T. Hooper David Hart Mortgages Portion of share of Treasury Bill for £12,000, transferred 19 Nov., 1870, to the Account of the Sinking Fund of the Otago Loan of 1861-2 INTEREST ON INVESTMENTS:— Mortgages,— Francis Smith, To 1 July, 1870 H. W. C. Wybourn, to 6 July, m. 5 0 0 J. T. Hooper, to 1 Oct. m. 15 0 0 J. T. Hooper, to 1 Oct. m. 15 0 0 J. T. Hooper, to 1 Oct. m. 12 3 9 R. Sutcliffe Mortgages,— L100, 4 May to 30 June, 1870 Mortgages, m. 3 1 4 1,500, 20 July to 19 Nov. 29 0 0 100, 1 July to 31 Dec. m. 3 1 4 1,500, 20 July to 19 Nov. 29 0 0 100, 1 July to 31 Dec. m. 3 0 4 "Wellington Loan Act, 1866." SINKING FUND AT 2 PER CENT.:— £13,500, 1 year to 31 Dec., 1870 Mortgages,— R. Rowe, on account A. Robinson, to 1 April, 1870 T. Robinson, on account A. Robinson, to 1 April, 1870 T. Robinson, on account A. Robinson, to 1 April, 1870 T. Robinson, on account T. Robinson, on account Mortgages,— R. Rowe, on account A. Robinson, to 1 April, 1870 T. Robinson, on account Mortgages,— R. Rowe, on account Mortgage,— R. Rowe, on account Mortgages,— R. Rowe, on account Mortgage,— R. Rowe, on account Mortgage,— R. Rowe, on account Mortgages,— R. Rowe, on account Mortgage,— R. Rowe, on account Mortgages,— R. Rowe, on account Mortgages,				ľ						- 1			
Mortgages sold to Provincial Government,—			4900 O							- 1			
Mortgages sold to Provincial Government,— J. Halliday .								ļ		- 1			
J. Halliday	N. Sutcine	•••		_	400	0	0	ļ		- 1			
J. Halliday	Mortgages sold to Provincial Government,-			1						ı			
Francis Smith								}		- 1			
J. T. Hooper		•••											
David Hart	== = = = = = = = = = = = = = = = = = = =			- 1				1		- 1			
Portion of share of Treasury Bill for £12,000, transferred 19 Nov., 1870, to the Account of the Sinking Fund of the Otago Loan of 1861-2				-				1					
1870, to the Account of the Sinking Fund of the Otago Loan of 1861-2	David Hart	•••		-	1,600	0	0			1			
1870, to the Account of the Sinking Fund of the Otago Loan of 1861-2	Portion of share of Treasury Bill for £12	,000, transfe	erred 19 No	v.,	•					- 1			
NTEREST ON INVESTMENTS :	1870, to the Account of the Sinking Fu	ind of the	Otago Loan	of			_	}					
Interest on Investments:	1861-2	•••	•••	•••	800	0	0	2 900	Λ	0			
Mortgages.— Francis Smith, to 1 July, 1870	Tampaga on Tampagapaga			1				2,000	U	۲			
Francis Smith, to 1 July, 1870 \$240 0 0 W. C. Wybourn, to 6 July , 5 0 0 0 W. C. Wybourn, to 6 July , 5 0 0 0 H. W. and J. London, to 12 Sept 15 0 0 0 J. T. Hooper, to 1 Oct. , 15 0 0 E. Stafford, to 23 May , 16 2 2 David Hart, to 1 Oct. , 12 3 9 R. Sutchiffe 94 12 8 197 18 7 Treasury Bills at 4d. per cent. per diem,— \$\frac{\pmu(0)}{100}\$, 1 July to 31 Dec. , 3 1 4 1,500, 26 July to 19 Nov. , 29 0 0 0 700, 20 Nov. to 31 Mar., 1871 15 8 0 100, 1 Jul, to 30 June , 3 0 4 15 8 0 100, 1 Jul, to 30 June , 3 0 4 51 8 8 249 7 3 "Wellington Loan Act, 1866." Sinking Fund at 2 per cent.:— \$\frac{\pmu(0)}{2}\$ Exclused.— F. Crowther's Mortgage paid off 270 0 0 150 0 0 Inversity on Investments:— Mortgages,— R. Rowe, on account	· · · · · · · · · · · · · · · · · · ·			ĺ				1		- 1			
II. W. and J. London, to 12 Sept. ,	Francis Smith, to 1 July, 1870	·	£40 0	0	:			1		- 1			
II. W. and J. London, to 12 Sept. ,	W. C. Wybourn, to 6 July "		-							- 1			
R. Sutcliffe	H. W. and J. London, to 12 Sept. "	•••		1				1					
R. Sutcliffe	J. T. Hooper, to 1 Oct. ,,	•••								J			
R. Sutcliffe	David Hart to 1 Oct.	•••						1		- 1			
Treasury Bills at 4d. per cent. per diem,—	R. Sutcliffe							l		- 1			
## 100, 4 May to 30 June, 1870 ## 20 19 0 100, 1 July to 31 Dec. " 3 1 4 1,500, 26 July to 19 Nov. " 29 0 0 700, 20 Nov. to 31 Mar., 1871 15 8 0 100, 1 Jan. to 30 June " 3 0 4 5 1 8 8 249 7 3 3,321 7 ### Wellington Loan Act, 1866." Sinking Fund at 2 per cent. :— ## 213,500, 1 year to 31 Dec., 1870 270 0 0 Interest on Investment Realized.— F. Crowther's Mortgage paid off				[197	18	7	1		- 1			
100, 1 July to 31 Dec. " 3 1 4 1,500, 26 July to 19 Nov. " 29 0 0 0 700, 20 Nov. to 31 Mar., 1871 15 8 0 100, 1 Jan. to 30 June " 3 0 4			60.10					!		ı			
1,500, 26 July to 19 Nov. ,, 29 0 0 0 700, 20 Nov. to 31 Mar., 1871 15 8 0 100, 1 Jan. to 30 June ,, 3 0 4 51 8 8 249 7 3 3,321 7 "Wellington Loan Act, 1866." Sinking Fund at 2 per cent.:— £13,500, 1 year to 31 Dec., 1870 270 0 0 Investment Realized,— F. Crowther's Mortgage paid off 150 0 0 Interst on Investments:— Mortgages,— R. Rowe, on account £9 13 9 A. Robinson, to 1 April, 1870 25 0 0 T. Robinson, on account 19 10 0 F. Crowther, to 12 Oct., 1870 7 14 10 61 18 7 Treasury Bills at 4d. per cent. per diem,— £300, 4 May, 1870, to 30 June, 1871 £21 2 0 300, 26 July, ,, to 31 Mar. ,, 12 8 0 33 10 0										Ţ			
700, 20 Nov. to 31 Mar., 1871 15 8 0 100, 1 Jan. to 30 June 51 8 8 249 7 3 3,321 7 "Wellington Loan Act, 1866." Sinking Fund at 2 per cent.:— £13,500, 1 year to 31 Dec., 1870 270 0 0 Investment Realized,— F. Crowther's Mortgage paid off 150 0 0 Interest on Investments:— Mortgages,— R. Rowe, on account £9 13 9 A. Robinson, to 1 April, 1870 25 0 0 T. Robinson, on account 19 10 0 F. Crowther, to 12 Oct., 1870 7 14 10		•••		- 1				1		- 1			
"Wellington Loan Act, 1866." Sinking Fund at 2 per cent.:— £13,500, 1 year to 31 Dec., 1870		•••		1				1		1			
"Wellington Loan Act, 1866." Sinking Fund at 2 per cent.:— £13,500, 1 year to 31 Dec., 1870		•••		4						l			
"Wellington Loan Act, 1866." Sinking Fund at 2 per cent.:— £13,500, 1 year to 31 Dec., 1870	·				51	8	8	240	_	ا ؞ ا			
"Wellington Loan Act, 1866." Sinking Fund at 2 per cent:— £13,500, 1 year to 31 Dec., 1870				ĺ				249	7	3	2 221	7	2
Sinking Fund at 2 per cent.:—	WEST TROPON TOAM ACM	1866"									0,041	1	ð
£13,500, 1 year to 31 Dec., 1870		¥000.								ł			
INVESTMENT REALIZED,— F. Crowther's Mortgage paid off								270	0	0			
F. Crowther's Mortgage paid off	INVESTMENT REALIZED,-												
Mortgages,— R. Rowe, on account £9 13 9 A. Robinson, to 1 April, 1870 25 0 0 T. Robinson, on account 19 10 0 F. Crowther, to 12 Oct., 1870 7 14 10 Treasury Bills at 4d. per cenf. per diem,— £300, 4 May, 1870, to 30 June, 1871 £21 2 0 300, 26 July, ,, to 31 Mar. ,, 12 8 0 33 10 0	F. Crowther's Mortgage paid off		•••			••		150	0	0			
R. Rowe, on account £9 13 9 A. Robinson, to 1 April, 1870 25 0 0 T. Robinson, on account 19 10 0 F. Crowther, to 12 Oct., 1870 7 14 10 Treasury Bills at 4d. per cent. per diem,— £300, 4 May, 1870, to 30 June, 1871 £21 2 0 300, 26 July, ,, to 31 Mar. ,, 12 8 0 95 8 7				İ						Ì			
A. Robinson, to 1 April, 1870 25 0 0 T. Robinson, on account 19 10 0 F. Crowther, to 12 Oct., 1870 7 14 10 Treasury Bills at 4d. per cent. per diem,— £300, 4 May, 1870, to 30 June, 1871 £21 2 0 300, 26 July, ,, to 31 Mar. ,, 12 8 0 33 10 0 95 8 7			£0 19	a				1		- 1			
T. Robinson, on account				- 1				1]			
F. Crowther, to 12 Oct., 1870 7 14 10 61 18 7 Treasury Bills at 4d. per cent. per diem,— £300, 4 May, 1870, to 30 June, 1871 £21 2 0 300, 26 July, ,, to 31 Mar. ,, 12 8 0 33 10 0 95 8 7				- 1				1		j			
Treasury Bills at 4d. per cenf. per diem,— £300, 4 May, 1870, to 30 June, 1871 \$21 2 0 300, 26 July, ,, to 31 Mar. ,, 23 10 0 95 8 7		-						ł		ł			
£300, 4 May, 1870, to 30 June, 1871 £21 2 0 300, 26 July, ,, to 31 Mar. ,, 12 8 0 33 10 0 95 8 7					61	18	7	1					
300, 26 July, ,, to 31 Mar. ,, 12 8 0 33 10 0 95 8 7	Treasury Bills at 4d. per cent. per diem,-		603 0							- 1			
33 10 0 95 8 7	£300, 4 May, 1870, to 30 June, 1871	•••						1		- 1			
95 8 7	300, 26 July, " to 31 Mar. "	•••	12 8	U	33	10	0	Í		1			
				_				95	8	7			
}										—	515	8	7
				1						}			
Carried forward	Carried forward		•••			••			••	1	•••		