

# REPORT OF THE COMMISSIONERS OF

DR.

## ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS

DURING THE YEAR ENDED

RECEIPTS.				£ s. d.	£ s. d.	£ s. d.
<b>"NEW ZEALAND LOAN ACT, 1860."</b>						
SINKING FUND AT 2 PER CENT. :—						
£93,100, 1 year to 30 June, 1871	...	...	...		1,862 0 0	
INTEREST ON INVESTMENTS :—						
Treasury Bills at 4d. per cent. per diem,—						
£2,300, 1 Jan., 1870, to 30 June, 1871	...	...	...	209 6 0		
800, 4 May " to " "	...	...	...	56 5 4		
8,350, 1 April " to 31 Mar. " "	...	...	...	507 19 2		
9,700, 26 July " to " " "	...	...	...	400 18 8	1,174 9 2	3,036 9 2
<b>"AUCKLAND LOAN ACT, 1863."</b>						
SINKING FUND AT 2 PER CENT. :—						
£38,750, 1 year to 30 June, 1870	...	...	...		775 0 0	
31,600, " to " 1871	...	...	...		632 0 0	1,407 0 0
<b>"WELLINGTON LOAN ACT, 1862."</b>						
SINKING FUND AT 4 PER CENT. :—						
£9,600, ½ year to 30 June, 1870	...	...	...	192 0 0		
2,000, 1 year to " 1871	...	...	...	80 0 0	272 0 0	
INVESTMENTS REALIZED :—						
Mortgages paid off,—						
W. C. Wybourn	...	...	£200 0 0			
R. Sutcliffe	...	...	200 0 0	400 0 0		
Mortgages sold to Provincial Government,—						
J. Halliday	...	...	£500 0 0			
H. W. and J. London	...	...	300 0 0			
Francis Smith	...	...	400 0 0			
J. T. Hooper	...	...	200 0 0			
David Hart	...	...	200 0 0	1,600 0 0		
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					800 0 0	2,800 0 0
INTEREST ON INVESTMENTS :—						
Mortgages,—						
Francis Smith, to 1 July, 1870	...	...	£40 0 0			
W. C. Wybourn, to 6 July " "	...	...	5 0 0			
H. W. and J. London, to 12 Sept. " "	...	...	15 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. Sutcliffe	...	...	94 12 8	197 18 7		
Treasury Bills at 4d. per cent. per diem,—						
£100, 4 May to 30 June, 1870	...	...	£0 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	51 8 8	249 7 3	3,321 7 3
<b>"WELLINGTON LOAN ACT, 1866."</b>						
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	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	515 8 7
Carried forward				...	...	...