

II. Redemption Fund

	frs.	cts.
amounted to (on 31st December, 1870)	586,312	60
From this amount the sum of 177,000 ducats was taken for the repayment 10 per cent. bonds in 1871	210,043	84
So that the Redemption Fund is now...	<u>376,268</u>	<u>76</u>

III. Reserve Fund.

This Fund was on 31st December, 1870	650,149	65
It was reduced by the decision which constituted the Fonds de Retraite by the sum of	231,776	00
Which is the residue of the sum of 300,000 francs, allotted originally to this latter fund, reduced by the payments already made, and which reduces the Reserve Fund to	418,373	65

This Fund is increased in 1871—

1st. By the interest on Bonds of Orleans and Grand Central	19,109	52
2nd. By the interest of a part of the Bonds Scinde Delhi	472	00
3rd. Interest for half year on the American Bonds	4,876	62
Total	<u>442,831</u>	<u>79</u>

From which sum must be deducted—

Cost of transmisson of funds to London and divers expenses at Paris	frs.	cts.	
Indemnity granted to Inspector-General	1,111	00	
Interest transferred to the Retiring Fund on the sums of which it was composed between 24th April and 31st December, 1871	10,000	00	
	677	00	
	<u>11,788</u>	<u>00</u>	

So that the Reserve Fund, on the 31st December, 1871, amounted to

431,043 79

IV. Retiring Fund:—

The capital allotted originally to this Fund amounted to	200,000	00
From which the following indemnities have been paid; viz. :—	frs.	
Mr. Hechl, left the service	10,373	} 68,224 00
Mr. Kluczicky	14,851	
Dr. Yellnick	25,000	
Widow Simpson	18,000	
	<u>231,776</u>	<u>00</u>

The Retiring Fund was increased in 1871, by the following sums :—

Interest transferred from Reserve Fund	677	00
Interest paid by the Commission on the proceeds of sale of the American Bonds belonging to Retiring Fund	901	70
Half-yearly interest on the above American Bonds	4,876	62
Giving a total, on 31st December, of	<u>238,231</u>	<u>32</u>

TABLE showing the present Value of the Three Special Funds.

INVESTMENT.	FUND.						TOTALS.	
	Redemption.		Reserve.		Retiring.		frs.	cts.
Scinde Delhi Railway Bonds ...	frs.	cts.	frs.	cts.	frs.	cts.	frs.	cts.
Orleans Railway Bonds ...	376,268	76	39,478	69	...	...	415,747	45
American Bonds ...	...	...	390,349	17	72,327	93	462,677	10
In deposit, Messrs. Flury and Herard ...	...	...	...	...	47,765	48	47,765	48
Debt of the Central Chest ...	...	...	1,215	93	...	...	1,215	93
TOTALS ...	376,268	76	431,043	79	238,231	32	1,045,543	87