

SPECIAL FUND—continued.

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DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ...	535 5 0	276,065 19 5	68,282 17 11
"CONSOLIDATED LOAN ACT, 1867"—continued. Amount applied in payment of accrued Interest on Provincial Bonds converted—continued.			
OTAGO,—			
“Otago Loan Ordinance, 1861-62,”—			
On £1,000 at 8 per cent., 1 January to 15 April, 1870 ...	£23 6 8		
“Otago Loan Ordinance, 1862,”—			
On £3,600 at 6 per cent., 1 January to 15 April, 1870 ...	150 10 0		
On £19,200 at 6 per cent., 1 to 15 July, 1870 ...	48 0 0		
“Otago Harbour Loan Ordinance, 1862,”—			
On £1,250 at 8 per cent., 1 November, 1868, to 15 January, 1869 ...	16 13 4		
On £1,300 at 8 per cent., 1 November, 1869, to 15 April, 1870 ...	47 13 4		
“Otago Public Buildings Loan Ordinance, 1862,”—			
On £75 at 8 per cent., 1 October, 1868, to 15 January, 1869 ...	...		
On £300 at 8 per cent., 1 to 15 April, 1870 ...	1 0 0		
	£287 3 4		
Less refund on £300 at 8 per cent., 6 months, to 1 May, 1870 ...	12 0 0		
	275 3 4		
Discount on Debentures for £1,000, sold as <i>per contra</i> ...	...	810 8 4	
Charges and Expenses attending the Redemption and Conversion of Debentures,—		22 10 0	
Discount on Debentures for,—			
£3,600 sold, as <i>per contra</i> ...	£26 0 0		
£10,500 sold, as <i>per contra</i> ...	32 10 0		
	58 10 0		
Stamp Duty ...	461 17 6		
Printing Bonds ...	181 13 8		
Supervising Printing of Bonds ...	19 2 0		
Advertising ...	397 4 9		
Printing Books and Forms ...	30 6 6		
Cancelling and Binding old Bonds ...	18 10 0		
Freight and Charges on old Bonds ...	2 16 0		
Commission and Brokerage ...	1,090 0 0		
Proportion of Expenses of Commissioners in England ...	500 0 0		
	2,760 0 5		
Apportioned thus,—			
Colonial... ..	£1,779 7 6		
Provincial,—			
AUCKLAND	£296 16 6		
WELLINGTON	124 2 7		
NELSON	47 3 5		
CANTERBURY	281 15 7		
OTAGO	430 14 10		
	980 12 11		
Amount transferred to Province of Wellington to adjust amount Capitalized	...	2,760 0 5	
Under “Consolidated Loan Application Act, 1869,”—		18 2 7	
WELLINGTON,—			
Balance paid to extinguish Loan raised under “Harbour Reserves Amendment Act,” Session III., No. 14 ...	6,000 0 0		
Amount paid to redeem Debentures issued under “The Wanganui Bridge Act,” Session X., No. 6 ...	250 0 0		
		6,250 0 0	
			285,927 0 9
“TEMPORARY LOAN ACT, 1870:”—			
Amount transferred to Defence Loan Act Account	...	273,500 0 0	
Amount transferred to Public Works Account	...	110,500 0 0	
			384,000 0 0
“DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:”—			
Amount applied in part repayment of Amount borrowed under “Temporary Loan Act”	...	204,000 0 0	
Carried forward ...	...	204,000 0 0	738,209 18 8