

SPECIAL FUNDS—continued.

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DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	108,690	14	2	21,014	7	4	...		
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"—contd.									
SCHEDULE I.—continued.									
FINANCIAL YEAR 1872-73—continued.									
Vote No. 62—Contingent Defence,—									
Pay and Allowances ...	£25,791	10	7						
Rations ...	2,910	19	9						
Forage ...	31	7	9						
Clothing ...	699	10	10						
Travelling Expenses ...	257	12	9						
Transport ...	208	12	6						
Buildings and Repairs ...	507	11	6						
Purchase of Horses ...	52	0	0						
Arms and Ammunition, &c. ...	371	0	0						
Hospital Expenses ...	4	16	1						
Compensation for Losses, &c. ...	895	10	0						
Miscellaneous ...	214	14	4						
	31,945	6	1						
				140,636	0	3			
CHARGES AND EXPENSES OF RAISING LOAN,—									
On £150,000 raised in England,—									
Stamp Duty ...	£187	10	0						
Commission and Brokerage ...	750	0	0						
Printing, Advertising, &c. ...	79	3	6						
	1,016	13	6						
On £75,000 raised in the Colony,—									
Discount on Sale of Debentures... ..	£3,000	0	0						
Printing and Advertising ...	278	6	1						
	3,278	6	1						
				4,294	19	7			
							165,945	7	2
TEMPORARY ADVANCE, BANK OF NEW ZEALAND, REPAID ...							70,000	0	0
REDEMPTION OF DEBENTURES,—									
Redemption of Debentures for £70,000, issued under "The Temporary Loan Act, 1870" ...							69,617	1	10
Total Disbursements ...							305,562	9	0
Balance on 30 June, 1873,—									
Cash in the Public Account ...				95,975	5	8			
Advances unaccounted for,—									
Colonial ...	5,537	7	0						
Foreign ...	2,219	11	1	7,756	18	1			
							103,732	3	9
TOTAL "DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"							£409,294	12	9
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—									
RESERVE ACCOUNT,—									
Vote No. 86,—									
Interest and Sinking Fund on £750,000,—									
Interest at 5 per cent., three months to 15 April, 1872 ...	9,375	0	0						
Sinking Fund at 1 per cent. ...	1,875	0	0						
				11,250	0	0			
Vote No. 96,—									
Agent-General's Department,—									
Salaries, 1 April to 30 June, 1872 ...				250	0	0			
							11,500	0	0
FINANCIAL YEAR 1872-73,—									
Vote No. 69,—									
Interest and Sinking Fund on £1,600,000, transferred to Consolidated Fund,—									
Interest at 5 per cent., three months to 15 July, 1872 ...	20,000	0	0						
Sinking Fund at 1 per cent., three months to 15 July, 1872 ...	4,000	0	0						
Interest and Sinking Fund for twelve months to 15 July, 1873 ...	£96,000	0	0						
Less charged on Consolidated Fund ...	21,500	0	0						
	74,500	0	0						
				98,500	0	0			
Vote No. 70,—									
Public Works Department,—									
Salaries, 1 July, 1872, to 30 June, 1873 ...	7,703	18	11						
Instruments ...	654	3	4						
Travelling Allowances and Expenses ...	663	2	2						
New Offices ...	1,769	19	5						
Contingencies ...	1,585	5	5						
				12,376	9	3			
Carried forward ...				110,876	9	3	11,500	0	0