

SPECIAL FUND—continued.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... £147,228 10 0	...			20,673 19 5			68,282 17 11		
"CONSOLIDATED LOAN ACT, 1867"—continued.									
Amount applied to the Redemption and Conversion of Debentures—continued.									
Colonial—continued.									
"Taranaki Loan Ordinance, 1863,"—									
£100 Debentures 106 10 0				147,335 0 0					
AUCKLAND,—									
"Auckland Loan Act, 1863,"—									
£7,150 Debentures 7,793 10 0									
WELLINGTON,—									
"Wellington Loan Act, 1862,"—									
£7,600 Debentures £8,968 0 0									
"Wellington Loan Act, 1866,"—									
£1,000 Debentures 1,000 0 0									
"Wellington Loan Act, 1866,"—									
£29,100 Debentures 29,100 0 0				39,068 0 0					
NELSON,—									
"Nelson Waterworks Loan Act, 1864,"—									
£3,200 Debentures £3,818 0 0									
Less Amount already charged in									
June, 1869 30 0 0				3,788 0 0					
CANTERBURY,—									
"Canterbury Loan Ordinance, 1856,"—									
£9,700 Debentures £10,573 0 0									
"Canterbury Loan Ordinance, 1860,"—									
£10,200 Debentures 11,118 0 0									
"Canterbury Loan Ordinance, 1862,"—									
£900 Debentures 981 0 0				22,672 0 0					
OTAGO,—									
"Otago Loan Ordinance, 1861-62,"—									
£1,000 Debentures £1,110 0 0									
"Otago Loan Ordinance, 1862,"—									
£27,800 Debentures 30,302 0 0									
"Otago Harbour Loan Ordinance, 1862,—									
£2,550 Debentures 2,868 5 0									
"Otago Public Buildings Loan Ordinance, 1862,"—									
£375 Debentures 425 5 0									
				£34,705 10 0					
Add Amount credited to this Account in									
September, 1869, in respect of Bonds									
for £325 converted 30 0 0				34,735 10 0					
Amount applied in payment of accrued Interest on Provincial							255,392 0 0		
Bonds converted,—									
WELLINGTON,—									
"Wellington Loan Act, 1862,"—									
On £7,600 at 8 per cent., 1 January to									
15 April, 1870 £177 6 8									
"Wellington Loan Act, 1866,"—									
On £1,000 at 8 per cent., 1 July, 1869,									
to 15 April, 1870 63 6 8				240 13 4					
CANTERBURY,—									
"Canterbury Loan Ordinance, 1856,"—									
On £9,700 at 8 per cent., 1 Jan. to 15									
April, 1870 £226 6 8									
"Canterbury Loan Ordinance, 1860,"—									
On £2,200 at 6 per cent., 1 January									
to 15 April, 1870 38 10 0									
On £8,000 at 6 per cent., 1 to 15 July,									
1870 20 0 0									
"Canterbury Loan Ordinance, 1862,"—									
On £500 at 6 per cent., 1 January to									
15 April, 1870 8 15 0									
On £400 at 6 per cent., 1 to 15 July,									
1870 1 0 0				294 11 8					
Carried forward ...				535 5 0	276,065 19 5		68,282 17 11		