

OF THE SPECIAL FUNDS FOR THE FINANCIAL YEAR 1874-75—continued.

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DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
"CONSOLIDATED LOAN ACT, 1867:"—													
OTAGO,—													
Redemption of Debentures issued under "The Otago Loan Ordinance 1861-62" ...					40,050	0	0						
Redemption of Debentures issued under "The Otago Harbour Loan Ordinance, 1862" ...					39,350	0	0						
Charges and Expenses in respect of above Loans ...					188	15	10						
Accrued Interest on Debentures from 15 July to 29 September, 1874, transferred to Consolidated Fund ...								79,588	15	10			
								832	17	6			
Total Disbursements ...											80,421	13	4
Balance on 30 June, 1875,—													
Cash in the Public Account ...								8,551	17	0			
Advances to be accounted for ...								2,101	3	0			
											10,653	0	0
TOTAL "CONSOLIDATED LOAN ACT, 1867" ...											£91,074	13	4
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—													
RESERVE ACCOUNT,—													
VOTE No. 61,—													
Armed Constabulary,—													
Pay and Allowances ...				£362	7	3							
Rations ...				521	18	7							
Clothing and Equipments ...				698	17	10							
Transport ...				165	0	0							
Forage ...				860	19	2							
Travelling Expenses ...				27	7	6							
Hospitals ...				31	0	10							
Horses ...				435	0	4							
Buildings, &c. ...				152	3	1							
Saddlery ...				208	18	9							
Miscellaneous ...				198	6	10							
							3,662	0	2				
VOTE No. 62,—													
Prizes, &c.,—													
Prizes ...				£490	7	6							
Passages ...				6	17	0							
Medals ...				255	14	5							
Carriage and Freight ...				342	8	2							
Repairs to Arms ...				4	4	6							
Ammunition, Stores, &c. ...				7,892	1	9							
Miscellaneous ...				69	8	6							
							9,061	1	10				
VOTE No. 64,—													
Contingent Defence,—													
Pay and Allowances ...				£3,307	1	6							
Miscellaneous ...				86	1	9							
							3,393	3	3				
FINANCIAL YEAR 1874-75,—											16,116	5	3
VOTE No. 50,—													
Defence Office,—													
Salaries ...				£956	15	0							
Contingencies ...				209	11	9							
				1,166	6	9							
Expenditure in excess of Appropriation transferred to Supplementary ...				91	6	9					1,075	0	0
VOTE No. 51,—													
Armed Constabulary,—													
Commissioner's Office ...				£1,345	16	8							
Pay and Allowances ...				80,532	11	2							
Rations ...				4,677	15	4							
Forage ...				6,751	2	7							
Transport ...				892	14	10							
Clothing and Equipments ...				4,489	19	3							
Shoeing Horses ...				237	16	8							
Purchase of Horses ...				369	7	6							
Travelling Expenses ...				260	5	3							
Hospitals ...				214	0	9							
Miscellaneous ...				966	19	4							
Saddlery, &c. ...				182	12	10							
Barracks ...				680	13	11							
							101,601	16	1				
Carried forward ...							102,676	16	1		16,116	5	3