

Dr.

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"CONSOLIDATED LOAN ACT, 1867:"—									
Sales of Debentures—£80,000, at 105½ ... ..	...			...			84,400	0	0
Recoveries,—									
HAWKE'S BAY,—									
Balance of £245 1s. 1d., due in respect of charges, &c., attending conversion of Wellington Debentures in 1868-69 ... ..	...			122	15	8			
OTAGO,—									
Refund in respect of payments for redemption of Debentures of Otago Harbour Loan of 1862	1,200	0	0						
Balance of charges and expenses attendant on redemption of Provincial Bonds	181	15	10						
				1,381	15	10			
							1,504	11	6
Total Receipts ... ..	...			...			85,904	11	6
Balance on 30 June, 1874,—									
Cash in the Public Account ... ..	...			3,068	18	10			
Advances to be accounted for ... ..	...			2,101	3	0			
							5,170	1	10
TOTAL "CONSOLIDATED LOAN ACT, 1867" ... ..	...			...			£91,074	13	4
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—									
Sales of 4½ per cent. Debentures at par	7,000	0	0						
Temporary advance on security of Debentures	5,000	0	0				12,000	0	0
Credits in reduction of Expenditure,—									
Vote No. 51—Armed Constabulary,—									
Pay	£1,419	2	3						
Clothing	3,400	9	11						
Rations	3,566	5	4						
Horses, Forage, &c.	229	2	4						
Arms, Ammunition, &c.	330	10	7						
Miscellaneous	83	12	5						
	£9,029	2	10						
Contribution from Province of Auckland	5,842	6	8	14,871	9	6			
Vote No. 52—Miscellaneous,—									
Arms, Ammunition, &c.	£385	3	2						
Contingencies	21	6	6	406	9	8			
Vote No. 54—Contingent Defence and Liabilities,—									
Pay	£2,047	10	1						
Clothing	369	17	10						
Rations	363	18	0						
Arms, &c.	69	9	7						
Horses, &c.	25	17	6						
Miscellaneous	448	1	3						
	£3,324	14	3						
Contribution from Province of Auckland	2,004	10	1	5,329	4	4			
							20,607	3	6
Contribution by Consolidated Fund, under Section 5, "Appropriation Act, 1874" ... ..	...			...			65,000	0	0
Advance by Bank of New Zealand ... ..	...			...			50,000	0	0
Carried forward ... ..	...			...			147,607	3	6