

RECEIPTS OF THE CONSOLIDATED FUND IN DETAIL—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>INCIDENTAL REVENUE.</b>									
<b>INTEREST ON PUBLIC MONEYS:—</b>									
On Credit Balance of Public Account for the half-year ended 30 September, 1870	2,132	4	9						
On Deposits in London Banks	488	4	0						
On Waitotara Loans, to 31 March, 1871	100	5	0						
On Advances to Province of Southland	380	3	1						
On Trust Fund Investments, viz.,—									
On £65,000 New Zealand 5 per cent. Consols, 3 months to 15 January, 1869	£812	10	0						
On £65,900 New Zealand 5 per cent. Consols, 3 months to 15 July, 1870	823	15	0						
	1,636	5	0						
				4,737	1	10			
<b>MISCELLANEOUS:—</b>									
Transfers from Trust Fund under the 18th section of "The Public Revenues Act, 1867,"—									
Intestate Estates	£2,867	0	9						
Estates of Deceased Soldiers	26	7	0						
Patriotic Fund	1,059	9	2						
	3,952	16	11						
Rent of Reserves, Akaroa	£32	3	0						
" " Godley Head	6	0	0						
	38	3	0						
Native Lands, Duties on—Chatham Islands				126	13	9			
Storage of Powder, Auckland	£42	15	8						
" " Wellington	38	6	6						
	81	2	2						
Sales of Felons' Property	61	18	0						
Sale of Dr. Hochstetter's Work	2	10	0						
Profit on Investment of Trust Funds	420	0	0						
Sundries	135	18	9						
	4,819	2	7						
<b>TOTAL INCIDENTAL REVENUE</b>							£9,556	4	5
<b>MISCELLANEOUS RECEIPTS.</b>									
<b>CREDITS IN REDUCTION OF EXPENDITURE:—</b>									
<b>LIABILITIES OF 1869-70,—</b>									
Civil List,—									
Division II.	128	7	0						
Permanent Charges,—									
Interest and Sinking Fund,—									
" Consolidated Loan Act, 1867,"—									
Sinking Fund overpaid for,—									
Three months ended 15 July, 1868	2	5	0						
Appropriations—Vote 1,—									
Item 7—Militia and Volunteers	£228	10	7						
Item 8—Armed Constabulary	78	18	2						
Item 14—Registration,—									
OTAGO	7	5	0						
Item 23—Resident Magistrate's Court,—									
WELLINGTON	6	17	0						
Item 24—Criminal Prosecutions,—									
COLONIAL	13	13	0						
WELLINGTON	1	15	0						
Item 30—Postal,—									
WELLINGTON	0	16	1						
Item 31—Telegraph—General Contingencies	22	0	0						
Item 32—Telegraph—Taupo Line	2,889	11	2						
Item 33—Telegraph,—									
AUCKLAND	6	0	0						
WELLINGTON	263	0	0						
OTAGO	98	17	0						
Item 35—Miscellaneous	201	6	3						
Item 38—Militia and Volunteers,—									
HAWKE'S BAY	33	15	0						
Item 39—Contingencies—Defence	9,653	12	11						
	13,505	17	2						
				13,636	9	2			
Carried forward				13,636	9	2			