

RECEIPTS OF THE CONSOLIDATED FUND IN DETAIL—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
MISCELLANEOUS RECEIPTS—<i>continued.</i>									
Brought forward ...							79,597	9	6
RECOVERIES:—									
On Account of Payments made from Revenue of previous Year,—									
From Public Works Account, on account of Roads ...	24,754	4	2						
From Province of Wellington, on account of Wanganui Bridge ...	15,000	0	0						
From Province of Southland, for Certified Debts in excess of Appropriation ...	2,028	5	4						
Unauthorized Expenditure of Years 1868-69 and 1869-70, charged Provincially,—									
1868-69—WELLINGTON ...	£1,492	10	0						
1869-70—AUCKLAND ...	1,388	12	8						
" HAWKE'S BAY ...	150	0	0						
" NELSON ...	393	11	8						
" MARLBOROUGH ...	21	0	0						
" CANTERBURY ...	342	13	0						
" WESTLAND ...	97	15	6						
" SOUTHLAND ...	8,051	0	2						
	11,937	3	0						
	53,719	12	6						
From Provinces in respect of Balances at Debit of Accounts under "Public Revenues Act, 1867,"—									
AUCKLAND ...	£3,183	10	0						
TARANAKI ...	1,090	13	2						
WELLINGTON ...	4,506	8	10						
HAWKE'S BAY ...	1,627	11	6						
NELSON ...	1,204	4	4						
MARLBOROUGH ...	430	15	4						
CANTERBURY ...	13,391	14	1						
WESTLAND ...	4,293	6	5						
OTAGO ...	11,940	16	9						
SOUTHLAND ...	7,814	8	7						
	49,483	9	0						
	103,203	1	6						
From Provinces in respect of Balances at Debit of Accounts under "Payments to Provinces Act, 1870,"—									
WELLINGTON ...	441	12	7						
HAWKE'S BAY ...	22	8	4						
OTAGO ...	220	3	0						
SOUTHLAND ...	11,876	14	5						
	12,560	18	4						
	17,184	0	7						
	132,948	0	5						
Balance of Reserve Account of 1869-70 returned to Revenue ...									
TRANSFERS FROM SPECIAL FUND UNDER SECTION 7 OF "APPROPRIATION ACT, 1870:"—									
From Loan of 1856 ...				32,383	2	3			
From Consolidated Loan of 1867 ...				19,478	15	1			
From Consolidated Loan of 1869 ...				1,000	0	0			
From Public Debts Act Account ...				237	1	0			
				53,098	18	4			
				265,644	8	3			
ADVANCES FOR PUBLIC WORKS REPAID ...				9,073	6	7			
ADVANCES FROM SPECIAL FUND IN LONDON ...				66,295	6	6			
DEFICIENCY BILL under "Public Revenues Act, 1867," in Renewal of Overdraft ...				60,000	0	0			
TREASURY BILLS RENEWED, under "Treasury Bills Extended Currency Act, 1870" ...				200,000	0	0			
				335,368	13	1			
TOTAL MISCELLANEOUS RECEIPTS ...							£601,013	1	4