

RECEIPTS.		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..					...	...	...	409,632 13 10		
IV.—SURPLUS REVENUE ACCOUNT.										
Amount transferred from Reserved Fund Account ... ..					...	30,999	17	6		
Amounts transferred to Advances, Loan Allocation Repeal Act Account, being sums payable by the under-mentioned Provinces, to be held in suspense till 30 June, 1870 :—										
Auckland ... ..					12,936	12	6			
Taranaki ... ..					2,598	7	3			
Wellington ... ..					587	6	3			
Hawke's Bay ... ..					86	4	6			
						16,208	10	6		
Amounts transferred to Provinces' Separate Account :—										
Auckland ... ..					1,546	4	3			
Wellington ... ..					1,134	15	0			
						2,680	19	3		
Amount transferred to Supplementary Expenditure Account ... ..					...	183,688	9	6		
Amount transferred to debit of Provinces under "The Surplus Revenue Adjustment Act, 1867" :—										
Hawke's Bay ... ..					301	4	0			
Otago... ..					25,140	8	6			
Southland ... ..					5,611	17	9			
						31,053	10	3		
Balance transferred to Revenue Account ... ..					...	92,198	15	4		
								356,830 2 4		
V.—LOAN ACCOUNTS.										
Receipts—Nil.										
Carried forward ... ..					...	...	...	766,462 16 2		