

Dr. ACCOUNT CURRENT OF THE

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ...	...	477,500 0 0	638,074 10 1
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"—continued.			
Amount raised by Sales of Debentures ...	...	14,600 0 0	
Refund of Advance made to the Consolidated Fund in London ...	...	46,000 0 0	
Receipts under Schedule I,—			
Recoveries to Credit of Expenditure for Colonial Defence,—			
On account of Pay ...	2,534 18 8		
Rations and Forage ...	6,695 3 8		
Clothing ...	1,552 18 11		
Arms, &c. ...	98 10 5		
Ammunition ...	344 1 11		
Miscellaneous ...	3,123 0 5		
		14,348 14 0	
Receipts under Schedule II,—			
Recovery from Province of Taranaki, to adjust Payment made under "The Loan Allocation Act Repeal Act, 1867" ...	...	64 2 0	
			552,512 16 0
Carried forward ...	...	...	1,190,587 6 1