

## Table

Dr. BALANCE SHEET of RECEIPTS and DISBURSEMENTS of the

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>Consolidated Fund:—</b>									
ON ACCOUNT OF PREVIOUS YEARS,—									
Assets Realized,—									
Recoveries,—									
From Westland, on account of Debit Balance, 30 June, 1871 ... ..	507	13	3						
From Provinces, on account of Debit Balances, 30 June, 1872 ... ..	32,610	16	3						
From Taranaki, Provincial Charges ... ..	76	10	0						
From Auckland, Land Fund Charges ... ..	31	10	0						
From Hawke's Bay, Land Fund Charges... ..	50	0	0						
From Imperial Government ... ..	501	14	3						
From New Zealand Settlements Act Account ... ..	4,277	7	0						
From Defence Loan ... ..	8,358	11	4						
From Immigration and Public Works Loan ... ..	21	0	0						
							46,435	2	1
Receipts in Reduction of Expenditure,—									
Transfer from Immigration and Public Works Loan for Interest and Sinking Fund, to 15 April, 1872 ... ..	11,250	0	0						
Civil List ... ..	£134	8	11						
Charges of the Public Debt ... ..	930	0	0						
Charges under Permanent Acts ... ..	6	16	6						
Appropriations... ..	212	9	3						
				1,283	14	8			
							12,533	14	8
Total on account of Previous Years ... ..									58,968 16 9
<b>FINANCIAL YEAR 1872-73,—</b>									
Ordinary Revenue,—									
Customs ... ..	866,817	15	3						
Stamps ... ..	79,417	17	3						
Postal ... ..	50,586	6	4						
Telegraphic ... ..	41,450	5	7						
Judicial Fees and Fines ... ..	28,568	0	9						
Registration and other Fees ... ..	30,150	5	9						
Incidental ... ..	22,411	18	2						
							1,119,402	9	1
Receipts in Reduction of Expenditure,—									
Transfer from Immigration and Public Works Loan for Interest and Sinking Fund, to 15 July, 1873 ... ..	98,500	0	0						
Civil List ... ..	£48	7	9						
Charges of the Public Debt ... ..	2,569	7	9						
Charges under Permanent Acts ... ..	13	8	11						
Appropriations... ..	6,657	4	3						
Services unprovided for ... ..	2,315	4	0						
				11,603	12	8			
Payments to Provinces ... ..	9,396	6	8						
							119,499	19	4
Total Financial Year 1872-73 ... ..									1,238,902 8 5
<b>Total Receipts ... ..</b>									<b>1,297,871 5 2</b>
<b>Balance on 30 June 1872,—</b>									
Cash in the Public Account ... ..							92,896	1	9
Imprests unaccounted for ... ..							91,949	3	11
									184,845 5 8
<b>Total Consolidated Fund ... ..</b>									<b>1,482,716 10 10</b>