ACCOUNT of the RECEIPTS and DISBURSEMENTS of the

RECEIPTS.

		£ s. d.	£ s. d.	£ s. d.
ON ACCOUNT OF PREVIOUS YEARS:—				
RECOVERIES FROM,—				
Provinces, on account of Supplementary Expenditure of 1871–72		158 0 0		
New Zealand Settlements Act Account		4,277 7 0		
Defence Loan Act Account		8,358 11 4		
Immigration and Public Works Loan Act Account		21 0 0		
Westland, on account of Debit Balance, 30 June, 1871		507 13 3		
Provinces, on account of Debit Balances, 30 June, 1872 ...		32,610 16 3		
			45,933 7 10	
RECEIPTS IN REDUCTION OF EXPENDITURE,—				
Civil List	£134 8 11			
Permanent Charges,—				
Interest and Sinking Fund	930 0 0			
Under Acts of General Assembly	6 16 6			
Appropriations	212 9 3			
		1,283 14 8		
Transfers from Immigration and Public Works Loan,—				
Interest and Sinking Fund to 15 April, 1872		11,250 0 0		
			12,533 14 8	
TOTAL ON ACCOUNT OF PREVIOUS YEARS		...		58,467 2 6
FINANCIAL YEAR 1872–73:—				
ORDINARY REVENUE,—				
CUSTOMS		866,817 15 3		
STAMPS		79,417 17 3		
POSTAL		50,586 6 4		
TELEGRAPHIC		41,450 5 7		
JUDICIAL		28,568 0 9		
REGISTRATION AND OTHER FEES		30,150 5 9		
INCIDENTAL		22,913 12 5		
			1,119,904 3 4	
RECEIPTS IN REDUCTION OF EXPENDITURE,—				
Civil List	£48 7 9			
Permanent Charges,—				
Interest and Sinking Fund	2,569 7 9			
Under Acts of General Assembly	13 8 11			
Appropriations	6,657 4 3			
Unauthorized	2,315 4 0			
		11,603 12 8		
Payments to Provinces		9,396 6 8		
Transfers from Immigration and Public Works Loan,—				
Interest and Sinking Fund to 15 July, 1873		98,500 0 0		
			119,499 19 4	
				1,239,404 2 8
TOTAL RECEIPTS		...	...	1,297,871 5 2
BALANCE ON 30 JUNE, 1872:—				
Cash in the Public Account		...	92,896 1 9	
Advances Unaccounted for		...	91,949 3 11	
				184,845 5 8
TOTAL		...	...	1,482,716 10 10