

FINANCIAL STATEMENT.

33 B.—No. 2.

Table B (1).

Dr.

BALANCE SHEET of the RECEIPTS and DISBURSEMENTS of the PUBLIC ACCOUNT for the FINANCIAL YEAR 1871-72.

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RECEIPTS.				DISBURSEMENTS.			
Consolidated Fund:—				Consolidated Fund:—			
Recoveries on account of Payments made in previous years,—				Expenditure in respect of previous years,—			
Miscellaneous	35,146	18	3	Civil List	983	2	8
From Provinces on account of Debit Balances ...	26,693	12	5	Charges of Public Debt	109,009	3	4
			61,840 10 8	Permanent Appropriations	3,318	7	0
				Reserve Account	30,650	5	0
				Appropriations	22,912	12	11
				Payments to Provinces	1,023	0	8
				Total			167,896 11 7
Ordinary Revenue, 1871-72,—				Treasury Bills paid off			50,000 0 0
Customs	788,711	4	5	Deficiency Bill paid off			60,000 0 0
Stamps	74,630	10	1	Total Expenditure on account of previous years ...			277,896 11 7
Postal	47,054	18	3				
Telegraphic	28,471	6	7	Expenditure of 1871-72,—			
Judicial	28,519	3	10	Colonial Charges,—			
Registration, &c.	31,456	9	10	Civil List	25,896	9	9
Incidental	8,571	1	4	Charges of the Public Debt	£169,430	16	6
Total	1,007,414	14	4	Permanent Appropriations	34,185	7	5
Receipts in reduction of Expenditure	1,849	16	2				203,616 3 11
				Appropriations,—			
				Public Domains	£2,264	9	9
				Public Departments	62,468	9	8
				Law and Justice	39,693	2	6
				Postal	111,160	18	8
				Customs	41,323	0	6
				Native	22,524	8	7
				Miscellaneous	31,010	13	5
				Militia and Volunteers	21,485	2	9
							331,930 5 10
				Refunds of Revenue	4,194	6	9
				Unauthorized Expenditure	35,818	1	0
				Total Colonial Charges	601,455	7	3
				Provincial Charges,—			
				Charges of the Public Debt	£185,037	0	0
				Permanent Appropriations	1,799	11	7
				Appropriations,—			
				Postal	20,583	6	9
				Miscellaneous	65	0	0
				Supplementary	2,583	4	5
							£210,068 2 9
				Payments to Provinces	18,399	2	6
				Refunds of Revenue	128	18	7
				Total Provincial Charges	228,596	3	10
							830,051 11 1
				Moiety of Stamp Duties paid over to Public Works Account	37,295	4	11
				Total Expenditure, 1871-72			867,346 16 0
							1,145,243 7 7
				Treasury Bills redeemed			150,000 0 0
				Advance from Special Fund repaid			20,295 6 6
							1,315,538 14 1
Advances outstanding, 30th June, 1871	19,208	1	7	Advances outstanding, 30th June, 1872	91,949	3	11
Cash, Bank of New Zealand, ditto	70,070	17	0	Cash, Bank of New Zealand, ditto	32,536	1	3
			89,278 18 7				184,845 5 8
Total Consolidated Fund			1,500,383 19 9	Total Consolidated Fund			1,500,383 19 9
Special Fund:—				Special Fund:—			
NEW ZEALAND SETTLEMENTS ACTS,—				NEW ZEALAND SETTLEMENTS ACTS,—			
Sales of Land, Rent, &c.			3,957 17 9	Management and Survey of Confiscated Lands	7,164	13	0
				Transfers to Consolidated Fund under section 7 of "Appropriation Act, 1871"	3,814	0	5
"CONSOLIDATED LOAN ACT, 1867,"—							10,978 13 5
Sales of Debentures	32,100	0	0	"CONSOLIDATED LOAN ACT, 1867,"—			
Recoveries	4,542	6	6	Amount applied to purchase and redemption of debentures,—			
			36,642 6 6	Wellington	£900	0	0
				Otago	1,050	0	0
							1,950 0 0
				Discount and Charges	665	19	5
				Brokerage and Commission on conversion of bonds	213	0	0
				Transferred to Consolidated Fund under section 7 of Appropriation Act, 1870	7,439	12	10
				Province of Wellington—Balance of sums raised	13	17	5
							10,282 9 8
"CONSOLIDATED LOAN APPLICATION ACT, 1869,"—				"CONSOLIDATED LOAN APPLICATION ACT, 1869,"—			
Discount and Charges Recovered			947 7 0	Disbursements—Nil.			
"TEMPORARY LOAN ACT, 1870,"—				"TEMPORARY LOAN ACT, 1870,"—			
Amount advanced by Bank of New Zealand			69,617 1 10	Transfer to Defence Loan Act Account			69,617 1 10
Carried forward			111,164 13 1	Carried forward			90,878 4 11