

B (1)—continued.

PUBLIC ACCOUNT for the FINANCIAL YEAR, 1874-75.

Cr.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
Special Funds:—												
"NEW ZEALAND SETTLEMENTS ACTS, 1863-66,"—												
Management and Survey of Confiscated Lands,—												
Liabilities,—												
Salaries ...	...	...	...				45	16	8			
Surveys ...	...	...	...				237	17	7			
Compensation Awards ...	...	...	...				50	0	0			
Conveyance of Mails ...	...	...	...				250	0	0			
Miscellaneous ...	...	...	...				533	19	1			
										1,117	13	4
Current Year,—												
Auckland,—												
Salaries ...	...	...	£561 18 4									
Surveys ...	...	...	1,585 13 2									
Contingencies ...	...	...	605 2 10									
				2,752	14	4						
East Coast Surveys ...	...	...		1,408	14	1						
Taranaki and Wellington,—												
Salaries ...	...	...	£1,925 8 9									
Surveys ...	...	...	785 15 6									
Contingencies ...	...	...	374 15 5									
				3,085	19	8						
Settlement of Claims and Awards ...	...	...		7,633	11	4						
							14,880	19	5			
Proportion of Subsidy for Overland Mails,—												
Tauranga and Taupo ...	...	...		750	0	0						
Taupo and Napier ...	...	...		562	10	0						
Wellington and New Plymouth ...	...	...		1,500	0	0						
Foxton and Waipukurau ...	...	...		675	0	0						
							3,487	10	0			
							18,368	9	5			
Less unauthorized ...	...	...					3,633	12	1			
										14,734	17	4
Compensation ...	...	...								72	7	6
Refunds of Revenue ...	...	...								8	0	0
Unauthorized,—												
In excess of Appropriation ...	...	...					3,633	12	1			
Services not provided for,—	One-fourth of proceeds of Land Sales,—											
Auckland ...	...	...	£3,152 19 0									
Taranaki ...	...	...	3,209 18 4									
Wellington ...	...	...	163 6 8									
Hawke's Bay ...	...	...	340 12 6									
			6,866 16 6									
Patea School Committee ...	...	...	700 0 0									
				7,566	16	6						
Approaches to Waitotara Bridge ...	...	...		20	0	0						
Purchase of Land ...	...	...		3,670	10	0						
Supplies for Natives ...	...	...		45	16	8						
							11,303	3	2			
										14,936	15	3
Total Disbursements ...												
										30,869	13	5
Balance on 30th June, 1875,—												
Cash in the Public Account ...	...	...					856	12	11			
Advances to be accounted for ...	...	...					5,690	4	9			
										6,546	17	8
										£37,416	11	1
"CONSOLIDATED LOAN ACT, 1867,"—												
Otago,—												
Redemption of Debentures,—												
"Otago Loan Ordinance, 1861-62" ...	...	...		40,050	0	0						
"Otago Harbour Loan Ordinance, 1862" ...	...	...		39,350	0	0						
							79,400	0	0			
Charges and Expenses ...	...	...					188	15	10			
Accrued Interest on Debentures from 15th July to 29th September, 1874, transferred to Consolidated Fund ...	...	...					832	17	6			
										80,421	13	4
Total Disbursements ...												
										8,551	17	0
Balance on 30th June, 1875,—												
Cash in the Public Account ...	...	...					2,101	3	0			
Advances to be accounted for ...	...	...								
										10,653	0	0
										£91,074	13	4