B (1)—*continued.*

PUBLIC ACCOUNT for the FINANCIAL YEAR, 1874–75. CR.

DISBURSEMENTS.			£ s. d.	£ s. d.
Brought forward ...		...	...	863,899 3 0
Land Fund—*continued.*				
Native Land Acts Account,—				
Native Lands Court	£7,267 12 11			
Less in excess of Appropriation ...	0 1 3			
		7,267 11 8		
Survey Department	£5,851 3 6			
Less in excess of Appropriation ...	208 3 6			
		5,643 0 0		
			12,910 11 8	
Refund of Duty		...	0 6 3	
Payments to Provincial Account, Hawke's Bay		...	285 16 0	
Unauthorized,—				
In excess of Appropriations		...	208 4 9	
Transfers,—				
To Consolidated Fund,—				
Incidental Revenue, Fees, and Duties received at Chatham Islands		4 14 5		
Balance at debit of Capitation Account, Hawke's Bay, 30th June, 1874		7 18 10		
Balance at debit of Separate Account, Hawke's Bay, 30th June, 1874		4 19 3		
To Consolidated Loan Act,—				
In respect of sum recoverable from Hawke's Bay on account of expenses of Conversion of Debentures ...		122 15 8		
			140 8 2	
				13,545 6 10
Total Disbursements		...	...	877,444 9 10
Balance on 30th June, 1875,—				
Cash in the Public Account		...	4,125 8 4	
Advances to be accounted for		...	4 14 3	
				4,130 2 7
Total Land Fund		...	...	£881,574 12 5
Trust Fund:—				
Deposits withdrawn		...	180,756 1 10	
Investments,—				
General Account		284,000 0 0		
Government Insurance Account		173,900 0 0		
			457,900 0 0	
Interest Account,—				
Transferred to Government Insurance Account		856 19 0		
Transferred to Post Office Savings Bank Account		27,176 0 5		
Transferred to Investment Account		520 0 0		
Interest on £20,000 advanced temporarily from Consolidated Fund		230 12 6		
Interest accrued on Debentures purchased		126 2 4		
Balance transferred to Consolidated Fund		6,611 6 10		
			35,521 1 1	
Total Disbursements		...		674,177 2 11
Balance on 30th June, 1875,—				
Cash in the Public Account		...	12,265 12 1	
Advances to be accounted for		...	3,143 9 6	
				15,409 1 7
Total Trust Fund		...	...	£689,586 4 6