

OF THE COLONIAL TREASURER.

153 B.—No. 1.

SPECIAL FUND DURING THE FINANCIAL YEAR ENDED 30TH JUNE, 1870.

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
GOLD DUTY ACT ACCOUNT:—									
WESTLAND,—									
Payments to County Account ... ..	...			...			19,745	8	4
GOLD FIELDS ACT ACCOUNT:—									
WESTLAND,—									
Payments to County Account ... ..	...			...			17,817	5	0
LOAN OF 1856,—									
Disbursements—Nil.									
"LOAN ACT, 1860,"—									
Pay of Native Contingent, Taurangā, charged hereto to close account ... ..	...			...			1,575	3	11
"LOAN ACT, 1863,"—									
I. Colonial Forces,—									
Pay ... ..	...			1	6	6			
II. Introduction and Location of Settlers,—									
Amount made chargeable hereto on the adjustment of Accounts with the Province of Auckland in respect of the Waikato Settlement scheme	45,918	16	3						
Less charged to New Zealand Settlements Act Account	32,166	10	7						
	13,752	5	8						
Amount paid Bank of New Zealand in satisfaction of claims arising out of advances to Province of Auckland on account of Waikato Settlement Scheme	2,144	5	6				15,896	11	2
IX. Reinstatement of Taranaki,—									
Interest paid on Taranaki Debentures,—									
Half-year to 1 October, 1868	30	5	0						
" to 1 April, 1869	505	5	0						
" to 1 October, 1869	502	5	0						
" to 1 April, 1870	470	15	0				1,508	10	0
Miscellaneous,—									
Amount repaid to this account by Province of Southland, transferred to Consolidated Fund to provide for expenditure authorized by section 5 of "Appropriation Act, 1868" ... ..	...			10,000	0	0			
							27,406	7	8
"NEW ZEALAND SETTLEMENTS ACT, 1863,"—									
Expenditure in connection with proposed survey of Kati Kati Block in 1865 ... ..	...			75	0	0			
Amount made chargeable hereto in adjustment of accounts with the Province of Auckland in respect of the Waikato Settlements scheme ... ..	...			32,166	10	7			
Amount repaid to this account by the Province of Southland, transferred to Consolidated Fund to provide for expenditure authorized by section 5 of "Appropriation Act, 1868" ... ..	...			13,598	18	9			
Treasury Bills redeemed under "Confiscated Land Revenue Appropriation Act, 1868" ... ..	...			6,000	0	0			
							51,840	9	4
"DEBENTURES ACTS, 1864-65,"—									
Debentures redeemed ... ..	...			...			175	0	0
"PUBLIC DEBTS ACT, 1867,"—									
Balance paid to Province of Taranaki in respect of sums raised ... ..	...			78	11	7			
Balance paid to Province of Hawke's Bay in respect of sums raised ... ..	...			377	15	7			
Ultimate balance at credit of this account, transferred to Consolidated Fund in terms of section 13 of "Appropriation Act, 1869" ... ..	...			61,030	14	10			
							61,487	2	0
Carried forward ... ..	...			...			180,046	16	3