ACCOUNT

OF

THE EXPENDITURE OF MONEYS

RAISED UNDER

"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870,"

FOR THE

FINANCIAL YEAR ENDED 30 JUNE, 1872;

WITH

REPORT OF THE AUDITOR-GENERAL.

PRESENTED TO BOTH HOUSES OF THE GENERAL ASSEMBLY, PURSUANT TO SECTION SEVENTEEN OF "THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870."

WELLINGTON.



REPORT OF AUDITOR-GENERAL ON IMMIGRATION AND PUBLIC WORKS LOAN ACT ACCOUNT.

MEMORANDUM on the Account of Moneys raised under "Immigration and Public Works Loan Act, 1870," and of the Expenditure thereof, during the Financial Year ended the 30th June,

THE Immigration and Public Works Account forms part of the Colonial Treasurer's Accounts for the financial year 1871-72.

The latter accounts with the supporting vouchers for the months of May and June, 1872, have not yet been sent to the Audit Office for examination.

A complete and satisfactory audit of the Immigration and Public Works Account cannot be made

until the whole of the Treasury Accounts for the year are examined.

As it will probably be some time before the deficient accounts reach the Audit Office, the Auditor considers that he would not be justified in retaining the present account for his final certificate; he therefore returns it to the Treasury with the following general remarks:-

The Immigration and Public Works Account, as rendered, shows sums outstanding to the amount of £35,017 14s. 4d. It is not known what portion of the outstanding accounts belong to Roads in the North Island, and what to Railways in the Middle Island.

The whole of the moneys issued by way of Advances not having been accounted for, the excesses over the votes in Schedule 7 of "The Appropriation Act, 1872," cannot be determined.

In respect of the Departmental Expenses, and the expenditure on account of Surveys, it is provided by the 7th section of "The Immigration and Public Works Act, 1870," that the Governor may cause necessary surveys to be made; and the 93rd section further provides, that the Governor may appoint officers to carry out the Act, and the persons so appointed may be paid for one year such salaries as may be considered proper, and thereafter as the General Assembly shall direct. These provisions were sufficient authority for the expenditure incurred for Surveys and Departmental Expenses for the financial year 1870-71, but not for the year 1871-72. In the latter year the Legislature itself determined in the Seventh Schedule of the Appropriation Act, what departmental expenses should be incurred in carrying out the provisions of the Immigration and Public Works Act.

The Auditor is of opinion that the expenditure for Departmental Services, and for New Offices, in excess of the provision made in Schedule 7 of "The Appropriation Act, 1872," is unauthorized, and

that a supplementary vote should be taken for it.

The same rule applies to Railways and Surveys. The Legislature, by the Railway Acts, has determined what works are to be undertaken, and, in doing so, has virtually cancelled the authority given to the Governor in the 7th section of "The Immigration and Public Works Act, 1870."

CHARLES KNIGHT, Auditor-General,

The Hon. the Colonial Treasurer.

16th August, 1872.



ACCOUNT of the Moneys raised under "The Immigration and Public Works Loan Act, 1870," and of the Expenditure thereof, during the Financial Year ended 30th June, 1872.

D_{R} .	v 1		30th Jun	NE, 1872.	•		Cr.
emporary Advance from Bank of New Zealand	£ s. d. £	s. d.	£ s. d.	Interest and Sinking Fund:-	£ s. d.	£ s. d.	£ s.
roceeds of Sale of Debentures		00 0 0	825,000 0 0	Vote No. 84,— Interest on £750,000 at 5 per cent., 3 months, to 15 July, 1871	9,375 0 0	•	
terest on deposits in Bank of New Zealand, London			4,551 18 3	Interest on £750,000 at 5 per cent., 3 months, to 15 October, 1871	9,375 0 0		ī
oiety of Revenue from Stamp Duties,— Auckland	0.0	65 3 6		Interest on £750,000 at 5 per cent., 3 months, to 15 January, 1872	9,375 0 0	28,125 0 0	
aranaki Vellington	1	98 2 8 47 19 5		Sinking Fund on £750,000 at 1 per cent., 3 months, to 15 July, 1871	1,875 0 0	28,125 0 0	
Hawke's Bay	1,1 2,4	31 4 7 7 70 3 9		Sinking Fund on £750,000 at 1 per cent., 3 months, to 15 October, 1871	1,875 0 0		·
farlborough	7,4	36 12 5 25 4 9		Sinking Fund on £750,000 at 1 per cent., 3 months, to 15 January, 1872	1,875 0 0	5 ee 0 0	
tago		19 1 7 01 12 3	37,295 4 11	Departmental:		5,625 0 0	33,75 0 0
osits for Passages of Nominated Immigrants,— uckland	4	62 10 0	07,200 # 11	Services of 1870-71:— Public Works Department,—	·		
Taranaki	8	27 10 0 33 1 8		Salary, 1 to 31 May, 1871			
Hawke's Bay Nelson Marlborough	•••	40 0 0 70 0 0		Contingencies 3 3 3 Travelling Allowances and Ex-			
Canterbury	1,3	$egin{array}{cccc} 61 & 10 & 0 \ 34 & 1 & 0 \ 82 & 15 & 0 \ \end{array}$		penses 63 17 2 New Offices *1,347 4 2	1,489 4 7		
Otago		357 13 0	4,269 0 8	Aucklaud,— Salaries, 1 April to 30 June,	1,405 4 /		
coveries for credit of,— Purchase of Land in North Island	•••	1 19 0		1871 £117 19 8 Forage and Field Allowances 19 10 6	,		-
Reads in North Island Railways in North Island	9	056 12 7 06 2 6	١ .	Wellington,—	137 10 2		
Telegraph		79 5 6 5 0 0		Salaries, 1 to 30 June, 1871 £97 16 8 Forage and Field Allowances 14 18 0		,	
nanways in Middle Island	3,0	90 2 9	4,339 2 4	Otago,—	112 14 8		
				Salaries, 17 May to 30 June, 1871	66 12 8	1,806 2 1	
				Services of the Year 1871-72,— Vote No. 86,—			
				Public Works Department,— Under Secretary's Office,—.			
				Salaries, 1 July to 30 June £1,548 0 10 Contingencies 669 11 9			
				Office of Engineer-in-Chief,— Salaries, 1 July, 1871, to			
				30 June, 1872 2,360 15 7 Contingencies 473 6 9			
				Travelling Allowances and Expenses of Minister, En-		,	
	(į		gineer-in-Chief, and other Officers 1,224 19 11	6,276 14 10		
	*			Vote No. 87,— Store Department,—	5,270 14 IV		
		. :		Salaries, 1 July to 30 June	478 5 6		
	1			Vote No. 88,— Auckland,—			
	with the same of t			Salaries, 1 July to 30 June £913 5 0 Forage and Field Allowances 187 7 6	* ***		
	Europe de la companya del companya del companya de la companya de			Vote No. 89,—	1,100 12 6		
•				Hawke's Bay,— Salaries, 1 July, 1871, to 20 March, 1872	366 9 7		
				Vote No. 90,— Taranaki,—			
	William Managara	,		Salaries, 1 July to 30 June £1,165 9 1 Travelling Allowances 25 0 0			
				Vote No. 91,	1,190 9 1		
				Wellington,— Salaries, 1 July to 30 June £1,407 18 4			
	riana de desarra de la companio del companio de la companio del companio de la companio del la companio de la c			Forage, Field, and Travelling Allowances and Expenses 235 5 0			
	Particular de la constantina della constantina d			Vote No. 92,—	1,643 3 4		
	Obline of control and control		,	Westland,— Salary, 15 July, 1871, to 30			
				June, 1872 £433 1 3 Travelling Allowances 144 7 1	577 8 4		,
- 1			,	Vote No. 93,— Canterbury,—	011 8 4		
				Salaries, 1 July to 30 June £611 5 10 Travelling Allowances and			
				Expenses 19 1 4	6 30 7 2		
, 				Vote No. 94,— Otago,—			
	and the second s			Salaries, 1 July to 30 June	1,494 2 0		
				Vote No. 95,— Office Rent,— Dunedin #45 0 0			
	ar one analysis			Dunedin £45 0 0 Now Plymouth 4 18 2 Christehurch 124 15 8		,	
			,	Tauranga 7 10 0	181 18 10		•
	·			Vote No. 96,— Department of Agent-General, London,—		• •	
,				Salary of Secretary to Agent- General, 1 July, 1871, to			
	n a complete			31 March, 1872 £300 0 0 Honorarium to J. Morrison 300 0 0 Map of the Province of			
and the second s	us debiles de la companya de la comp			Marlborough, for Agent-		-	
	Proceedings of the Control of the Co			Resident Minister's Department,—	624 10 0		
				Salaries, December, 1871, to June, 1872	603 10 7		
				New Offices, Thorndon Quay,— Contract, &c £1,003 4 0			
				Insurance 54 19 4	1,058 3 4		
			!	Stationery and Printing	277 13 11	16,503 9 0	18,309]
				Roads in North Island:— Kaipara and North of Auckland	,	765 7 3	ل ∂∪ورب
				Waikato Taupo		2,780 8 10 9,100 10 7	
			,	Poverty Bay Bay of Plenty		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
				Seventy-Mile Bush Manawatu		7,463 5 3 11,916 15 8	
	1			Manawatu Tramways Kaihihi to Patea		$8,374 14 8 7,816 13 5 \checkmark$	_
•	#			Patea to Wanganui Urunui to Muiri	•••	$egin{array}{cccccccccccccccccccccccccccccccccccc$	
				Wanganui to Tampo	•••	127 15 11	69,522
			-	Railways:- MIDDLE ISLAND RAILWAY FUND,-			
· .				Nelson,— Nelson to Foxhill	546 19 6		
				Roads, South-west Gold Fields Brunner to Greymouth	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
•			·	Marlborough,—		10,887 5 11	
				Picton to Blenheim		1,182 18 8	
				Canterbury,— Great Northern Railway—			
		_		Addington to Rangiora Rangiora to Kowai	82,483 7 9 312 5 7		
	}			Rangiora to Oxford Kaiapoi to Eyreton	$\begin{array}{cccccccccccccccccccccccccccccccccccc$,	
Carried forward		···	875,455 6 2	Carried forward	83,234 8 10	12,070 4 7	121,581 1
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ACCOUNT of the Moneys raised under "The Immigration and Public Works Loan Act, 1870," and of the Expenditure thereof, during the Financial Year ended 30th June, 1872—continued.

Cr. s. d. s. d. £ s. d. s. d. ... £83,234 8 10 Brought forward 875,455 6 2 Brought forward ... 12,070 4 7 121,581 17 8 Railways—continued.
MIDDLE ISLAND RAILWAY FUND—continued. Canterbury—continued. Great Southern Railway— Selwyn to Rakaia $\begin{array}{ccc} 312 & 1 \\ 247 & 5 \end{array}$ Rakaia to Ashburton Ashburton to Temuka Temuka to Timaru ...
Timaru to Waitaki ...
Rolleston, &c. ...
Waitaki Bridge (Moiety) 9,981 19 5 105 0 0 5,047 17 9 111,017 7 9 Otago, Waitaki Bridge (Moiet**y**) 5,058 5 11 Waitaki to Moeraki ... Dunedin to Clutha ... 700 1 6 759 10 8 838 12 4 Clutha to Gore Mataura to Invercargill Winton to Kingston ... ••• Tokomairiro to Lawrence Unapportioned 51,035 3 10 Westland,-Roads-Greymouth and Ross... 18,536 13 10 3,874 14 9 Junction Road 22,411 8 7 196,534 4 9 NORTH ISLAND RAILWAYS,-Auckland,-Kaipara to Riverbead ... £10,565 10 6 Auckland to Tuakau ... 19,451 14 1 30,017 4 7 Wellington,— Wellington to Masterton £1,517 4 10 Patea to Gorge Manawatu to Wanganui, 1,528 4 11 Tramway ... 831 15 5 3,877 5 2 Hawke's Bay,--Napier to Seventy-Mile Bush 1,708 5 1 Taranaki,---New Plymouth to Patea New Plymouth to Waitara £38 11 0 213 13 10 252 4 10 35,854 19 8 Unapportioned Proportion of the Expenses of the Hon. J. Vogel's Mission to England 500 0 0 232,889 4 5 ... Water Supply on Gold Fields:— COLONIAL CHARGES,— Salaries 303 14 2 Travelling Expenses and Allowances Advertising and Contingencies 134 3 589 7 9 LOCAL CHARGES. Auckland $\begin{array}{cc} 714 & 9 \\ 811 & 4 \end{array}$ Westland ... 13 10 Marlborough Otago 77 19 1,617 2 9 2,206 10 6 Purchase of Land in North Island: Auckland Taranaki 8,635 5 6 38 13 6 Hawke's Bay 14,656 11 11 ٠... ... Wellington 26.103 13 7 49,434 4 6 Immigration-Auckland Wellington 415 6 9 4,759 2 9 1,693 1 9 Hawke's Bay Marlborough 4 11 17,257 17 14,217 9 ••• 8 6 7 8 Canterbury ••• Unapportioned ... 5,510 2 43,857 12 8 Development of Coal Mines :- $\begin{array}{cccc} 145 & 7 & 0 \\ 271 & 10 & 6 \\ 126 & 8 & 2 \end{array}$ Salaries Travelling Expenses ... Contingencies 543 5 8Payments under "Payments to Provinces Act, 1871:"—
PAYMENTS TO ROAD BOARDS,— 16,606 18 0 Auckland Taranaki 874 2 4,682 18 10 1,333 6 8 4,390 5 4 Wellington Hawke's Bay ... Nelson • • • Marlborough 1,021 8 9,131 10 11 2,996 7 6 13,558 13 9Westland Otago 54,595 11 8 GRANTS FOR PUBLIC WORKS,-- $\begin{array}{ccccc} 7,718 & 0 & 0 \\ 874 & 2 & 2 \end{array}$ Auckland Taranaki Wellington 4,682 18 11 1,031 1 4 4,390 5 4 Hawke's Bay Nelson Marlborough 1,021 8 5 9,131 10 11 Canterbury 2,996 7 6 13,558 13 9 Westland Otago 45,404 8 4 100,000 0 0 Telegraph Extension 31,680 11 7 Expenses of Raising Loan:— Discount on Sales of Debentures Commission and Brokerage 31,218 15 0 3,750 0 0 Stamp Duty, &c. 1,194 1 Printing, &c. ... Advertising, &c. ... 353 5 ... Gratuity to P. G. Julyan, Esq. 625 037,317 13 Interest on Advances in the Colony ... 954 10 1 38,272 3 4 VOTE No. 85 :-Proportion of Travelling Expenses of Hon. J. Vogel 1,000 0 0 39,272 3 4 Refunds of Stamp Duty-73 17 3 Auckland Wellington 18 16 1 Westland 0 1 5 92 14 9 Greymouth Protective Works 3,259 0 6... 624,817 5 7 Redemption of Debentures issued under Temporary Loan Act 110,500 0 0 Bank of New Zealand, Advances repaid 75,000 0 0 · Total Disbursements 810,317 5 7 ... Advances unaccounted for ... 35,017 14 4 875,455 6 2 Total Receipts Bank of New Zealand 40,666 7 0 75,684 1 4 10,546 0 9 Balance on 30 June, 1871 ... 886,001 6 11 886,001 6 11