

1873.
NEW ZEALAND.

MONEYS RAISED UNDER "THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870,"

FOR THE YEAR ENDED 30TH JUNE, 1873.

Presented to both Houses of the General Assembly pursuant to section 17 of "The Immigration and Public Works Loan Act, 1870."

ACCOUNT of MONEYS raised under "The Immigration and Public Works Loan Act, 1870," and
of the EXPENDITURE thereof, during the Financial Year ended 30th June, 1873.

RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
SALES OF DEBENTURES,—									
Five per cents. sold in England	850,000	0	0						
Four per cents. sold in the Colonies	323,900	0	0						
				1,173,900	0	0			
BANK OF NEW ZEALAND,—									
Advance in anticipation of further sales in England ...				100,000	0	0			
PREMIUM ON SALES OF DEBENTURES				4,462	0	8			
MOIETY OF STAMP DUTIES, 1st July, 1872, to 30th June, 1873, transferred from Consolidated Fund,—									
Auckland	7,379	12	7						
Taranaki	231	19	2						
Wellington	5,144	0	5						
Hawke's Bay	1,397	1	8						
Nelson	2,113	7	7						
Marlborough	355	11	6						
Canterbury	9,344	17	3						
Westland	1,524	9	8						
Otago	12,248	15	3						
				39,739	15	1			
INTEREST,—									
Bank of New Zealand, London—									
Interest on Deposits to 31st March, 1873	15,936	5	3						
Interest on Instalments from Tenderers for Debentures ...	3	8	6						
Greymouth Corporation—									
Interest on Greymouth Harbour Works Advance of £4,000 to 1st May, 1873	190	10	5						
New River Water Race Company—									
Interest on £1,892 16s. 6d. to 19th June, 1873, at 7 per cent.	54	2	1						
Hibernian Water Race Company—									
Interest on £1,426 14s. 3d. to 19th June, 1873, at 7 per cent.	40	14	11						
Greenstone and Eastern Harbour Water Race Company—									
Interest on £1,533 6s. 1d. to 20th January, 1873 ...	33	6	5						
				16,258	7	7			
RECOVERY of proportion of amount expended in 1871–72 in erection of New South Wing, Government Buildings ...				2,000	0	0			
RECOVERY from Corporation of Greymouth in part repayment of Loan for Protective Works				750	0	0			
							1,337,110	3	4
CREDITS IN REDUCTION OF EXPENDITURE,—									
Departmental Expenses—									
Vote No. 70—Public Works Department	126	7	4						
Vote No. 75—Roads, North Island	134	6	8						
Vote No. 85—Salaries of Immigration Officers	4	11	8						
				265	5	8			
Roads in North Island				341	12	3			
Railways—									
North Island—									
Auckland—Mercer	£34	10	6						
Napier—Waipukurau	67	11	0						
Wellington—Masterton	4	0	0						
				106	1	6			
Carried forward	106	1	6	606	17	11	1,337,110	3	4

RECEIPTS—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	106	1	6	606	17	11	1,337,110	3	4
CREDITS IN REDUCTION OF EXPENDITURE—<i>continued.</i>									
<i>Railways—continued.</i>									
<i>Middle Island—</i>									
Nelson—Foxhill ...	£12	4	0						
Brunner—Greymouth ...	45	0	0						
Pictou—Blenheim ...	61	16	0						
Canterbury Branches ...	66	0	0						
Rakaia—Ashburton ...	1	5	7						
Addington—Rangiora ...	303	15	3						
Rangiora—Kowai ...	13	0	0						
Rangiora—Oxford ...	4	5	8						
Timaru—Temuka ...	10,754	9	9						
Selwyn—Rakaia ...	48	16	5						
Waitaki Bridge, Canterbury ...	13	15	6						
„ Otago ...	13	15	6						
Dunedin—Clutha ...	475	6	2						
Dunedin—Port Chalmers ...	586	0	0						
Winton—Kingston ...	32	11	6						
Invercargill—Mataura ...	127	10	0						
	12,559	11	4						
General Account ...	110	9	2						
Roads, Westland ...						12,776	2	0	
Water Supply on Gold Fields—						114	0	0	
<i>Westland—</i>									
Totara Water Race Company—Refund ...	484	10	0						
Greenstone and Eastern Hokonui Water Race Company—Refunds on Account of Loan of £1,533 6s. 1d. ...	183	19	2						
Miscellaneous recoveries ...	78	15	0						
						747	4	2	
Purchase of Land in North Island ...						59	0	0	
<i>Immigration—</i>									
Passage Money of Immigrants—									
Received in England ...	£6,565	3	3						
Received in the Colony ...	6,207	19	6						
	12,773	2	9						
Location of Immigrants, &c. ...	641	14	5						
Deposits for Land, Province of Wellington ...	330	9	5						
						13,745	6	7	
Telegraph Extension ...						371	14	8	
Greymouth Protective Works—									
Vote No. 90—									
Transfer to Brunner and Greymouth Railway ...						151	13	1	
Development of Coal Mines ...						114	15	0	
									28,683 13 5
NEW ZEALAND SETTLEMENTS ACT ACCOUNT,—									
In part repayment of Advances, as <i>per contra</i> ...									8,574 3 7
BANK OF NEW ZEALAND,—									
Advances in anticipation of Sales of Debentures ...									22,500 0 0
Total Receipts ...									1,599,368 0 4
BALANCE ON 30TH JUNE, 1872,—									
Cash in the Public Account ...						40,666	7	0	
Advances unaccounted for ...						35,017	14	4	
									75,684 1 4
									£1,675,052 1 8

DISBURSEMENTS.

RESERVE ACCOUNT,—							
Vote No. 86—							
Interest and Sinking Fund on £750,000—							
Interest at 5 per cent., three months to 15 April, 1872 ...	9,375	0	0				
Sinking Fund at 1 per cent. ...	1,875	0	0				
						11,250	0 0
Vote No. 96—							
Agent-General's Department—							
Salaries, 1 April to 30 June, 1872 ...						250	0 0
							11,500 0 0
Carried forward ...							11,500 0 0

DISBURSEMENTS—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			11,500	0	0
FINANCIAL YEAR 1872-73,—									
Vote No. 69—									
Interest and Sinking Fund on £1,600,000, transferred to Consolidated Fund—									
Interest at 5 per cent., three months to 15 July, 1872 ...	20,000	0	0						
Sinking Fund at 1 per cent., three months to 15 July, 1872 ...	4,000	0	0						
Interest and Sinking Fund for twelve months to 15 July, 1873 ...	£96,000	0	0						
Less charged on Consolidated Fund ...	21,500	0	0						
	74,500	0	0						
Vote No. 70—							98,500	0	0
Public Works Department—									
Salaries, 1 July, 1872, to 30 June, 1873 ...	7,703	18	11						
Instruments ...	654	3	4						
Travelling Allowances and Expenses ...	663	2	2						
New Offices ...	1,769	19	5						
Contingencies ...	1,585	5	5				12,376	9	3
Vote No. 71—									
Store Department—									
Salaries, 1 July, 1872, to 31 May, 1873 ...	...						458	4	9
Vote No. 72—									
Immigration and Gold Fields Department—									
Salaries, 1 July, 1872, to 30 June, 1873 ...	440	0	0						
Travelling Expenses ...	14	5	9				454	5	9
Vote No. 73—									
Colonial Architect—									
Salary, 1 July, 1872, to 30 June, 1873 ...	...						250	0	0
Vote No. 74—									
Resident Minister's Office, Christchurch—									
Salaries, 1 July to 31 December, 1872 ...	528	0	0						
Rent, Travelling Expenses, and Contingencies ...	411	15	1				939	15	1
Amount expended ...	£939	15	1						
Amount voted ...	800	0	0						
Excess ...	£139	15	1						
Vote No. 75—									
Roads, North Island—									
Engineers, Surveyors, and others—									
Salaries, 1 July, 1872, to 30 June, 1873 ...	4,988	1	11						
Allowances ...	155	7	6						
Rent and Contingencies ...	25	19	4				5,169	8	9
Vote No. 76—									
Railways, North Island—									
Engineers, Surveyors, and others—									
Salaries, 1 July, 1872, to 30 June, 1873 ...	3,918	11	7						
Contingencies ...	59	1	9				3,977	13	4
Vote No. 77—									
Railways, Middle Island—									
Engineers, Surveyors, and others—									
Salaries, 1 July, 1872, to 30 June, 1873 ...	7,034	1	7						
Allowances ...	979	3	8						
Rent and Contingencies ...	768	14	11				8,782	0	2
Vote No. 78—									
Agent-General's Department—									
Salaries, Rent, Travelling Expenses, and Contingencies, 1 July, 1872, to 31 March, 1873 ...	...						5,384	8	11
Amount expended ...	£5,384	8	11						
Amount voted ...	5,370	0	0						
Excess ...	£14	8	11						
Vote No. 79—									
Immigration, Auckland—									
Salaries, 25 July, 1872, to 30 June, 1873 ...	187	6	9						
Purchase of Island of Motu Ihi ...	2,500	0	0						
Quarantine and Immigration Barracks ...	1,946	6	7				4,633	13	4
Vote No. 80—									
Immigration, Hawke's Bay—									
Salaries, 1 July, 1872, to 30 June, 1873 ...	724	5	0						
Repairs, &c., Immigration Barracks ...	57	19	3				782	4	3
Carried forward ...	...						141,708	3	7
							11,500	0	0

DISBURSEMENTS—continued.

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...	...			141,708	3	7	11,500	0	0
FINANCIAL YEAR 1872-73—continued.										
Vote No. 82—										
Immigration, Wellington—										
Salaries, 1 July, 1872, to 30 June, 1873	...	538	13	0						
Quarantine and Immigration Barracks...	...	5,033	19	1						
					5,572	12	1			
Vote No. 83—										
Immigration, Canterbury—										
Salaries, 1 July, 1872, to 30 June, 1873	...	1,247	15	9						
Quarantine and Immigration Barracks...	...	3,653	10	10						
					4,901	6	7			
Vote No. 84—										
Immigration, Otago—										
Salaries, 1 July, 1872, to 30 June, 1873	...	505	16	8						
Quarantine and Immigration Barracks...	...	9,372	3	8						
					9,878	0	4			
Amount expended	...	£9,878	0	4						
Amount voted	...	9,047	10	0						
Excess	...	£830	10	4						
Vote No. 85—										
Immigration Officers, Hokitika, &c.,—										
Salaries, 1 July, 1872, to 30 June, 1873	...	...			137	10	0			
Vote No. 86—										
Immigration Barracks—										
Repairs at Picton	...	105	0	0						
„ Invercargill	...	59	12	0						
					164	12	0			
Vote No. 87—										
Purchase of Land at Opaki, Wairarapa, for settlement of Immigrants										
	...	...			3,000	0	0			
Vote No. 88—										
Land Purchase Officers—										
Salaries, 1 July, 1872, to 30 June, 1873	...	...			1,197	3	9			
Vote No. 89—										
Water Races—										
Salaries of Engineers and others, 1 July, 1872, to 30 June, 1873	...	...			633	10	1			
Vote No. 90—										
Greymouth Protective Works										
	...	...			1,563	14	0			
Roads in North Island—										
North of Auckland										
Waikato	...	8,099	13	11						
Bay of Plenty	...	3,438	10	4						
Taupo	...	13,619	3	4						
Poverty Bay	...	6,523	8	8						
Seventy-Mile Bush	...	4,286	18	1						
Waiti to Patea	...	9,814	16	10						
New Plymouth to Mount Egmont	...	16,052	0	4						
Patea to Wanganui	...	569	2	6						
Manawatu	...	7,292	15	2						
Manawatu Tramway	...	5,733	2	1						
Wanganui to Taupo	...	12,481	10	3						
	...	778	19	9						
					88,690	1	3			
Railways, North Island—										
Auckland—										
Kaipara to Auckland	...	£7,190	13	3						
Auckland to Mercer	...	101,918	7	5						
Auckland to Kawa Kawa	...	105	0	0						
					109,214	0	8			
Taranaki—										
Patea to Waitara	...	179	14	5						
Wellington—										
Wanganui to Manawatu	...	£987	13	0						
Wanganui to Patea	...	44	19	6						
Wellington to Masterton	...	29,846	17	0						
					30,879	9	6			
Hawke's Bay—										
Napier to Ruataniwha	...	21,360	18	9						
					161,634	3	4			
Railways, Middle Island—										
Nelson—										
Nelson to Foxhill	...	£2,972	4	10						
Roads, Nelson S.W. Gold Fields	...	26,651	0	9						
Brunner to Greymouth	...	5,493	4	1						
					35,116	9	8			
Carried forward	...	...			419,080	17	0	11,500	0	0

DISBURSEMENTS—continued.

			£	s.	d.	£	s.	d.	£	s.	d.
	Brought forward	...	...			419,080	17	0	11,500	0	0
FINANCIAL YEAR 1872-73—continued.											
Railways, Middle Island—continued.											
Marlborough—											
	Pictou to Blenheim ...	...	31,408	2	11						
Canterbury—											
	Kowai to Rangiora ...	£16,006 4 6									
	Rangiora to Addington ...	19,078 5 2									
	Selwyn to Rakaia ...	53,883 2 11									
	Rakaia to Ashburton ...	8,553 10 7									
	Ashburton to Temuka ...	270 6 7									
	Temuka to Timaru ...	6,026 15 4									
	Rangiora to Oxford }	{ 19,333 19 5									
	Canterbury Branches }	{ 14,915 1 4									
	Waitaki Bridge ...	10,233 6 1									
			148,300	11	11						
Otago—											
	Waitaki Bridge ...	£10,233 6 0									
	Waitaki to Moeraki ...	9,005 4 11									
	Dunedin to Clutha ...	98,781 5 0									
	Dunedin to Port Chalmers ...	87,579 13 0									
	Tokomairiro to Lawrence ...	525 10 8									
	Invercargill to Mataura ...	34,368 6 1									
	Winton to Kingston ...	1,135 18 1									
			241,629	3	9						
						456,454	8	3			
General Railways Account—											
	Railway Plant, &c. ...	...	...			27,640	3	9			
	Surveys for proposed Lines ...	...	...			1,434	16	9			
	Roads, Westland ...	...	...			20,570	13	1			
Purchase of Land in North Island—											
Auckland—											
	Land Purchases ...	£22,850 0 9									
	Payment to Province under section 47 of "Immigration and Public Works Act, 1872" ...	17,917 0 0									
			40,767	0	9						
	Taranaki ...	...	750	5	8						
	Wellington ...	...	15,324	3	2						
Hawke's Bay—											
	Land Purchases ...	£825 16 0									
	Payment to Province under section 48 of "Immigration and Public Works Act, 1872" ...	3,000 0 0									
			3,825	16	0						
Native Lands Acts Account—											
	Advances made under section 8 of "The Appropriation Act, 1872" ...	...	6,000	0	0						
						66,667	5	7			
Water Supply on Gold Fields—											
	General Charges ...	...	219	4	4						
Local Charges—											
	Auckland ...	£165 19 9									
	Nelson ...	464 4 0									
	Westland ...	5,550 13 10									
	Otago ...	2,560 11 8									
			8,741	9	3						
						8,960	13	7			
Immigration—											
	Passages of Immigrants from Europe ...	...	77,817	16	6						
	" in the Colony ...	...	1,043	14	8						
	Salaries and Travelling Expenses of Officers ...	...	6,327	0	5						
	Gratuities to Ships' Officers, &c. ...	...	5,479	15	5						
	Barracks ...	...	2,080	18	5						
	Refunds of Passage Money ...	...	945	14	6						
	Printing and Advertising ...	...	1,773	6	8						
	Clothing, Rations, and other Supplies ...	...	2,164	12	11						
	Duty on Promissory Notes ...	...	52	10	6						
	Medical Attendance ...	...	74	18	7						
	Commission to Emigration Agents ...	...	1,190	13	2						
	Cartage of Luggage, &c. ...	...	161	0	8						
	Miscellaneous ...	...	3,196	15	7						
			102,308	18	0						
	Payments to Road Boards ...	...	50,000	0	0						
						152,308	18	0			
	Prospecting for Coal ...	...	...			975	1	2			
	Development of Coal Mines ...	...	...			206	6	6			
	Telegraph Extension ...	...	...			32,998	3	3			
	Refunds of Stamp Duty ...	...	...			55	19	1			
	Refunds, Interest on Deposits ...	...	...			88	4	4			
	Carried forward	...	...			1,187,441	10	4	11,500	0	0

DISBURSEMENTS—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			1,187,441	10	4	11,500	0	0
FINANCIAL YEAR 1872-73—<i>continued.</i>									
Unauthorized Expenditure—									
Advance to County of Westland in 1871-72 transferred hereto ...	7,500	0	0						
Half cost of Maintenance of Road between Hokitika and Christchurch ...	2,857	10	0						
				10,357	10	0			
Charges and Expenses of Raising Loan—									
Discount on Sales of Debentures ...	21,107	10	0						
Stamp Duty ...	1,062	10	0						
Commission and Brokerage ...	4,998	6	0						
Advertising, Printing, Telegrams, &c. ...	1,510	5	10						
				28,678	11	10			
							1,226,477	12	2
							1,237,977	12	2
Temporary Advances to New Zealand Settlements Act Account ...							16,650	16	11
Bank of New Zealand—									
Advances repaid ...							225,000	0	0
Total Disbursements ...							1,479,628	9	1
BALANCE ON 30TH JUNE, 1873,—									
Cash in the Public Account—									
New Zealand ...	75,057	13	5						
London ...	77,919	13	7						
				152,977	7	0			
Advances unaccounted for (see Statement below)—									
Colonial ...	41,172	9	9						
Foreign ...	1,273	15	10						
				42,446	5	7			
							195,423	12	7
							£1,675,052	1	8

Treasury, 24th July, 1873.

JAMES C. GAVIN,
Accountant to the Treasury.

STATEMENT of ADVANCES OUTSTANDING on 30th June, 1873, on account of the Immigration and Public Works Loan, specifying the items against which such Advances were issued.

	£	s.	d.	£	s.	d.	£	s.	d.
BALANCE OF ADVANCES MADE PRIOR TO 30TH JUNE, 1872			1,056	13	2
BALANCES OF ADVANCES, 1872-73,—									
Vote 80 ...				29	17	0			
Vote 84 ...				78	14	7			
Kaipara-Auckland Railway ...				2,948	17	7			
Auckland-Mercer "				1,272	3	4			
Napier-Ruataniwha "				24	11	4			
Waitara-Patea "				61	11	2			
Wellington-Masterton "				335	12	6			
Nelson-Foxhill "				210	1	6			
Nelson South-West Gold Fields Railway				155	8	4			
Waitaki Bridge, Canterbury				176	17	3			
" Otago				176	12	5			
Dunedin-Clutha				34	2	6			
Invercargill-Mataura				7	2	6			
Tokomairiro-Lawrence				25	0	0			
Winton-Kingston				67	7	11			
Immigration ...				817	19	2			
Roads, North Island ...				9,481	15	1			
Water Supply ...				2,563	1	0			
Lands, North Island ...				20,497	14	9			
Telegraphs ...				938	3	1			
Advances to Coal Mines ...				101	2	0			
Prospecting for Coal ...				61	16	10			
" Surveys Act, 1872 "				50	4	9			
							40,115	16	7
							£41,172	9	9

Treasury, 16th September, 1873.

JAMES C. GAVIN,
Accountant to the Treasury.

REPORT OF THE COMMISSIONERS OF AUDIT ON THE ACCOUNT OF MONEYS
RAISED UNDER "THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870,"
AND OF THE EXPENDITURE THEREOF, DURING THE FINANCIAL YEAR
1872-73.

THE Commissioners of Audit have examined the accompanying Accounts, in accordance with the 17th section of "The Immigration and Public Works Loan Act, 1870."

The only point which the Commissioners feel called upon to notice is that moneys which were issued against the votes as advances and were still outstanding as advances on the 30th June, are not charged against the votes in these Accounts.

The Commissioners consider that the Account is not in this particular in accordance with the Revenues Act of 1872.

16th September, 1873.

JAMES EDWARD FITZGERALD,
Commissioner of Audit.

MEMORANDUM.

As regards the Balance of Advances made in the Colony (£41,172 9s. 9d.), a statement showing the outstanding amount issued under each vote has now been appended to the Account. As respects the Balance of the Foreign Imprest Account (£1,273 15s. 10d.), it is impossible to determine the vote to which the amount is chargeable.

Treasury, 16th September, 1873.

C. T. BATKIN,
Secretary to Treasury.

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