

## SPECIAL FUNDS FOR THE FINANCIAL YEAR 1872-73.

Cr.

| DISBURSEMENTS.                                                        | £   | s.  | d.  | £       | s.  | d.  | £      | s. | d.            |
|-----------------------------------------------------------------------|-----|-----|-----|---------|-----|-----|--------|----|---------------|
| <b>"NEW ZEALAND SETTLEMENTS ACTS, 1863-65-66:"—</b>                   |     |     |     |         |     |     |        |    |               |
| VOTE No. 57,—                                                         |     |     |     |         |     |     |        |    |               |
| WELLINGTON,—                                                          |     |     |     |         |     |     |        |    |               |
| Assistant Inspector of Surveys, 1 July, 1872, to 30 June, 1873        | ... |     |     | 100     | 0   | 0   |        |    |               |
| AUCKLAND,—                                                            |     |     |     |         |     |     |        |    |               |
| Salaries, 1 July, 1872, to 30 June, 1873                              | ... | ... | ... | 1,054   | 16  | 4   |        |    |               |
| Surveys                                                               | ... | ... | ... | 1,531   | 2   | 10  |        |    |               |
| Preparing Crown Grants                                                | ... | ... | ... | 285     | 15  | 9   |        |    |               |
| Contingencies                                                         | ... | ... | ... | 465     | 16  | 9   |        |    |               |
|                                                                       |     |     |     |         |     |     | 3,337  | 11 | 8             |
| TARANAKI AND WELLINGTON,—                                             |     |     |     |         |     |     |        |    |               |
| Salaries, 1 July, 1872, to 30 June, 1873                              | ... | ... | ... | 1,738   | 7   | 10  |        |    |               |
| Surveys                                                               | ... | ... | ... | 1,192   | 17  | 4   |        |    |               |
| Travelling Expenses                                                   | ... | ... | ... | 657     | 18  | 0   |        |    |               |
| Expenses of Native Meetings                                           | ... | ... | ... | 736     | 9   | 10  |        |    |               |
| Advertising Land Sales                                                | ... | ... | ... | 293     | 13  | 6   |        |    |               |
| Auctioneers' Commission                                               | ... | ... | ... | 131     | 0   | 0   |        |    |               |
| Contingencies                                                         | ... | ... | ... | 316     | 5   | 11  |        |    |               |
|                                                                       |     |     |     |         |     |     | 5,066  | 12 | 5             |
| Compensation Awards                                                   | ... | ... | ... | ...     | ... | ... | 390    | 0  | 0             |
| Proportion of Subsidy for Overland Mail Service, Napier to Taupo      | ... | ... | ... | ...     | ... | ... | 1,250  | 0  | 0             |
| " " Wellington to Taranaki                                            | ... | ... | ... | ...     | ... | ... | 1,375  | 0  | 0             |
|                                                                       |     |     |     |         |     |     | 11,519 | 4  | 1             |
| Deduct Expenditure in excess of Appropriation                         | ... | ... | ... | ...     | ... | ... | 3,516  | 4  | 1             |
| UNAUTHORIZED.—                                                        |     |     |     |         |     |     | 8,003  | 0  | 0             |
| Expenditure in excess of Appropriation                                | ... | ... | ... | 3,516   | 4   | 1   |        |    |               |
| Unprovided for,—                                                      |     |     |     |         |     |     |        |    |               |
| Compensation Awards, &c.                                              | ... | ... | ... | 3,266   | 19  | 2   |        |    |               |
|                                                                       |     |     |     |         |     |     | 6,783  | 3  | 3             |
| TRANSFERS,—                                                           |     |     |     |         |     |     |        |    | 14,786 3 3    |
| Consolidated Fund,—                                                   |     |     |     |         |     |     |        |    |               |
| Under section 7 of "The Appropriation Act, 1871"...                   | ... | ... | ... | 2,247   | 3   | 0   |        |    |               |
| Expenditure of 1871-72, vide Vote No. 93, "Appropriation Act, 1872"   | ... | ... | ... | 2,030   | 4   | 0   |        |    |               |
|                                                                       |     |     |     |         |     |     | 4,277  | 7  | 0             |
| Immigration and Public Works Loan,—                                   |     |     |     |         |     |     |        |    |               |
| In part repayment of £16,650 16s. 11d., advanced as <i>per contra</i> | ... |     |     | ...     |     |     | 8,574  | 3  | 7             |
|                                                                       |     |     |     |         |     |     |        |    | 12,851 10 7   |
| Total Disbursements                                                   | ... | ... | ... | ...     | ... | ... |        |    | 27,637 13 10  |
| Balance on 30 June, 1872                                              | ... | ... | ... | ...     | ... | ... |        |    | 9,373 9 11    |
| Balance on 30 June, 1873,—                                            |     |     |     |         |     |     |        |    |               |
| Advances unaccounted for...                                           | ... | ... | ... | ...     | ... | ... |        |    | 595 12 11     |
| TOTAL "NEW ZEALAND SETTLEMENTS ACTS, 1863-65-66"                      | ... |     |     | ...     |     | ... |        |    | £37,606 16 8  |
| <b>"CONSOLIDATED LOAN ACT, 1867:"—</b>                                |     |     |     |         |     |     |        |    |               |
| Redemption of Debentures issued under—                                |     |     |     |         |     |     |        |    |               |
| "The Consolidated Loan Application Act, 1869,"—                       |     |     |     |         |     |     |        |    |               |
| WELLINGTON                                                            | ... | ... | ... | £72,000 | 0   | 0   |        |    |               |
| OTAGO                                                                 | ... | ... | ... | 7,000   | 0   | 0   |        |    |               |
|                                                                       |     |     |     | 79,000  | 0   | 0   |        |    |               |
| "The Taranaki Loan Ordinance, 1863"—COLONIAL                          | ... | ... | ... | 13,600  | 0   | 0   |        |    |               |
| "The Nelson Lunatic Asylum Act, 1862"—NELSON                          | ... | ... | ... | 5,000   | 0   | 0   |        |    |               |
|                                                                       |     |     |     |         |     |     | 97,600 | 0  | 0             |
| Redemption of Scrip Certificates—TARANAKI                             | ... | ... | ... | ...     |     |     | 2,000  | 0  | 0             |
| Charges and Expenses,—                                                |     |     |     |         |     |     |        |    |               |
| Discount on Debentures sold at 96,—                                   |     |     |     |         |     |     |        |    |               |
| COLONIAL—on £15,800                                                   | ... | ... | ... | £632    | 0   | 0   |        |    |               |
| NELSON—on £5,200                                                      | ... | ... | ... | 208     | 0   | 0   |        |    |               |
|                                                                       |     |     |     |         |     |     | 840    | 0  | 0             |
| Charges on Debentures sold in Sydney,—                                |     |     |     |         |     |     |        |    |               |
| Stamp Duty at 2s. per cent., on £64,000                               | ... | ... | ... | £64     | 0   | 0   |        |    |               |
| Exchange on Remittance                                                | ... | ... | ... | 6       | 8   | 0   |        |    |               |
| Apportioned thus—                                                     |     |     |     |         |     |     |        |    |               |
| WELLINGTON                                                            | ... | ... | ... | £64     | 3   | 3   |        |    |               |
| OTAGO                                                                 | ... | ... | ... | 6       | 4   | 9   |        |    |               |
|                                                                       |     |     |     |         |     |     | 70     | 8  | 0             |
|                                                                       |     |     |     |         |     |     | 910    | 8  | 0             |
| Payment to Province of Wellington,—                                   |     |     |     |         |     |     |        |    |               |
| Premium on Debentures for £72,000 sold at 102                         | ... | ... | ... | 1,440   | 0   | 0   |        |    |               |
| Less charges (as above)                                               | ... | ... | ... | 64      | 3   | 3   |        |    |               |
|                                                                       |     |     |     |         |     |     | 1,375  | 16 | 9             |
|                                                                       |     |     |     |         |     |     |        |    | 101,886 4 9   |
| Total Disbursements                                                   | ... | ... | ... | ...     | ... | ... |        |    | 101,886 4 9   |
| Balance on 30 June, 1873,—                                            |     |     |     |         |     |     |        |    |               |
| Cash in the Public Account                                            | ... | ... | ... | ...     | ... | ... | 7,175  | 19 | 1             |
| Advances unaccounted for...                                           | ... | ... | ... | ...     | ... | ... | 2,801  | 3  | 0             |
|                                                                       |     |     |     |         |     |     |        |    | 9,977 2 1     |
| TOTAL "CONSOLIDATED LOAN ACT, 1867"                                   | ... |     |     | ...     |     | ... |        |    | £111,863 6 10 |