

SPECIAL FUNDS—continued.

Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ...	...	1,186,368 11 8	11,500 0 0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870"—contd.			
FINANCIAL YEAR 1872-73—continued.			
Refunds, Interest on Deposits ...	...	88 4 4	
Unauthorized,—			
Expenditure in excess of Appropriations,—			
Vote No. 74—Resident Minister's Office, Christchurch,—			
Expenditure ...	£939 15 1		
Amount of Vote ...	800 0 0	139 15 1	
Vote No. 78—Agent-General's Department,—			
Expenditure ...	£5,384 8 11		
Amount of Vote ...	5,370 0 0	14 8 11	
Vote No. 84—Immigration, Otago,—			
Expenditure ...	£9,878 0 4		
Amount of Vote ...	9,047 10 0	830 10 4	
Services not provided for,—		984 14 4	
Advance to County of Westland, 23 September, 1871, transferred from Westland Separate Account ...	£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
NEW ZEALAND SETTLEMENTS ACT ACCOUNT,—			
Advances under section 5 of "The Appropriation Act, 1872," ...	...	...	16,650 16 11
BANK OF NEW ZEALAND,—			
Temporary Advances repaid ...	...	...	225,000 0 0
Total Disbursements ...	...	...	1,479,628 9 1
Balance on 30 June, 1873,—			
Cash in the Public Account ...	...	152,977 7 0	
Advances unaccounted for,—			
Colonial ...	41,172 9 9		
Foreign ...	1,273 15 10	42,446 5 7	
			195,423 12 7
TOTAL "IMMIGRATION AND PUBLIC WORKS ACT, 1870"	...	...	£1,675,052 1 8
"WELLINGTON DEBTS ACT, 1871:—"			
Payment to Province of Wellington ...	...	...	5,000 0 0
Balance on 30 June, 1873,—			
Cash in the Public Account ...	...	...	5,638 10 6
TOTAL "WELLINGTON DEBTS ACT, 1871"	...	...	£10,638 10 6
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:—"			
Payments to Provincial Treasurer for expenditure on Works ...	...	10,000 0 0	
Interest on £5,000, half-year to 30 June, 1873 ...	...	125 0 0	
Redemption of Debentures ...	...	1,000 0 0	
Transfer to Land Fund, Otago ...	...	9,919 6 3	
TOTAL "NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872"	...	...	£21,044 6 3