ACCOUNT

of

THE EXPENDITURE OF MONEYS

RAISED UNDER

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

FOR THE

FINANCIAL YEAR ENDED 30 JUNE, 1871;

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.

1872.

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

REPORT of the Auditor-General on "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, 1871."

THE above account was received in the Audit Office this day for examination and audit.

The computations, and the authorities under which the disbursements were made, had been pre-

viously examined, and any objections raised at the time have been satisfactorily replied to.

During the period of the account, £52,345 16s. 2d. was expended on Roads in the Northern

Island.

Under "The Immigration and Public Works Act, 1870," a sum equal to that spent on Roads in the Northern Island is to be set aside, and paid out of the Immigration and Public Works Loan to the credit of the Special Fund, to be kept there as a separate account, to be called "The Middle Island

Railway Fund Account," to be expended on account of Railways in the Middle Island.

It will be seen, in reference to the above, that an expenditure of £7,686 2s. 3d. on account of Railways in the Middle Island was incurred during the year 1870-71, but that the statement of account as now rendered is not so constructed as to show the transfer of any sum out of the Immigration and

as now rendered is not so constructed as to show the transfer of any sum out of the Immigration and Public Works Loan to the credit of the Middle Island Railway Fund.

The explanation probably might be, that up to the latest date to which the account extends, the only available funds for the purposes of Immigration and Public Works were those arising out of the disposal of the Temporary Loan of 1870. But this Loan supplied ample funds for the purpose. For instance, on the 30th June, 1871, the balance at the credit of the Immigration and Public Works Account was £10,546 Os. 9d., and that to the credit of the Defence Loan was £54,878 19s. 2d. Both these sums arose out of moneys belonging to the Temporary Loan, and were by law available for transfer to the credit of the Middle Island Railway Fund.

The sum due to the Middle Island Railway Fund on the 30th June, 1871, ought, therefore, in strict conformity to the law to have been transferred to that Fund, whence the Comptroller could have

strict conformity to the law, to have been transferred to that Fund, whence the Comptroller could have

issued it only for Middle Island Railway purposes.

14th August, 1872.

CHARLES KNIGHT. Auditor-General.

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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 the 30th June, 1871.

s. d. s. d. £ s. d £ s. d. s, d. £ s. d. Amount transferred from Temporary Loan Act Departmental Expenditure, &c.:-Account 110,500 0 0 IMMIGRATION AND PUBLIC WORKS DEPARTMENT-Recoveries to credit of Expenditure,— Salaries, 1st October, 1870, to 30th June, 1871
Travelling Expenses
New Offices Roads in North Island ... 436 1 5 Immigration,—
Passages of Immigrants ... 101 3 Contingencies 142 8 2 $\overline{\mathbf{Telegraph}}$ 31 9 4 2,983 3 11 568 13 9 Agent-General in England,-111,068 13 9 Salary, 25th March to 30th April, 1871 ... Agent Negotiating Loan,— Proportion of Salary, 1st January to 30th 153 4 6 June, 1871 ... Commission to England,— 312 10 0 Salaries Travelling Allowances and Expenses Rent and Attendance, Telegrams, Stationery, 2,370 1 5 3,082 10 2 Printing, and Contingencies 838 2 0 6,290 13 7 500 0 0 Less charged to Consolidated Loan Act ... 5,790 13 7 Less moiety charged to "The Defence and Other Purposes Loan Act, 1870" ... 2,895 6 10 2,895 6 9 6,344 5 2 Roads in North Island,---5,875 2 2 558 0 3 4,724 9 10 2,213 12 4 9,405 9 3 1,052 7 3 2,220 1 5 5 0 0 1,167 11 5 331 6 0 28 12 1 9 11 0 Manawatu Wanganui Patea ... Taranaki Napier ... Opotiki ••• Tauranga Poverty Bay Taupo Waikato ... Forty-Mile Bush 27,591 12 0 Repayment to Consolidated Fund of amount expended therefrom ... 24,754 4 2 52,345 16 2 Railways :--MIDDLE ISLAND RAILWAY FUND,-Nelson,--Nelson and Foxbill Railway (Survey) 60 0 0 CANTERBURY,-District Engineer,— Salary, 12th January to 30th June, 1871 ... £23 ... £282 5 2 1871 ... £282 5 2
WAITAKI BRIDGE,—
Travelling Expenses, &c. (Moiety) 76 18 9
TIMARU AND TEMUKA RAILWAY,— 118 7 0 284 1 9 GREATSOUTHERN RAILWAY,-Survey work, New Line from Rakaia to Old Line near Ashburton, &c. 100 0 0 861 12 8 WESTLAND, Roads,— Travelling Expenses TAGO,— 51 6 3 Waitaki Bridge,—
Travelling Expenses, &c. (Moiety) £76 18 9
DUNEDIN AND CLUTHA RAILWAY,— Salary of Agent negotiating with Land-owners ... Purchase Money and ...£318 0 0 Compensation for Land 3,030 0 0 Surveyorand Inspector —Salaries, March to Survey Expenses, &c. 384 5 6
Contract for Survey
of Line ... of Line 400 0 0 0 Plans ... 138 14 6 Works executed ... 1,500 0 0 Rent and Advertising 44 8 4 -5982 3 4 INVERCARGILL AND MATAURA,-Railway,—
Plans and Sectional Survey ... 654 1 3 6,713 3 4 7,686 2 3 PRELIMINARY SURVEYS, NORTH ISLAND,-Auckland to Tuakau,-920 0 0 Surveys

B.—No. 3. 4 EXPENDITURE UNDER "THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870."

ACCOUNT of the Moneys raised under "The Immigration and Public Works Loan Act, 1870," and of the Expenditure thereof, during the Financial Year ended the 30th June, 1871—continued.

Dr.	•		1			i, 1011—continuea.			CE
	Brought forward	in	£ s. d.	£ s. d.	£ s. d. 111,068 13 9	Brought forward	£ s. d. 920 0 0		£ 58,690
						Railways—continued. Wellington to Seventy-Mile Bush,			
						THENCE TO NAPIER,— Wellington,—			
		,				Surveying Trial Line £40 0 0 Labour 39 18 0 Travelling Expenses 32 3 6			
						Engineer's Salary 29th Sept. to 3rd Dec., 1870 46 10 9			
		:				Survey Party 110 5 0 Miscellaneous 90 9 7 Contract for Survey 1,200 0 0			/
						HAWKE'S BAY,		2	
						Engineer's Salary, 5th Oct., 1870, to 30th			
		٠.				June, 1871 £202 8 11 Labour 481 3 6 Cartage and Miscel-			
)		·			laneous 23 15 0 707 7 5			
						NEW PLYMOUTH TO WANGANUI, AND THENCE TO WELLINGTON AND NAPIER LINE,—	2,266 14 3		
						Taranaki,— Assistant Surveyor's	•		
	*					Salary, 9th March to 31st May, 1871 £98 0 0 Chainman and La-			
						bourers 122 4 0			
						Wellington,— Engineer's and Sur-			
						veyor's Salaries, Jan. to June, 1871 £322 6 8		·	
		٠.				Forage Allowances 8 18 6 Travelling Expenses 34 0 6 Labour 241 11 0	İ		
	,					Miscellaneous 62 10 5			
							905 2 7	4,091 16 10	11,777 1
				-		Waterworks on the Gold Fields:—			11,777 1
						AUCKLAND,— Thames Water Supply Survey		180 0 0	
						Westland,— Plans, &c., Mokonui and Kanieri Water Races Travelling Expenses	220 0 0 9 0 0		
								229 0 0	409 0
						Purchase of Land in North Island:— AUCKLAND,— Wharoa Block (on account)		150 0 0	
				·		Hawke's Bay,— Seventy-Mile Bush (on account)		80 0 0	
						Immigration:—			230 0
						Wellington,— Introduction of Immigrants,— Passages, &c., to the Colony	1,658 12 6		
						Gratuities to Masters and Officers of the ships "Celceno" and "England"	120 5 0	, A 9 ** * * * * * * * * * * * * * * * * *	
						Miscellaneous Expenses Miscellaneous	170 11 4	,)	
						Advances to Immigrants recoverable	682 2 4	2,739 10 5	
					į	CANTERBURY,— Introduction of Immigrants,— Passages to the Colony, &c		59 5 0	-
						Telegraph:—			2,798 15
		-				EXTENSION OF LINES,— Salaries and Allowances		756 8 4 494 5 8	ě
•						Travelling Expenses Forage Material and Contracts for Construction	•••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
		·				Labour Transport	* ***	2,606 19 6 $2,144 11 11$	
•						Buildings and Office Fittings		270 0 0 305 11 9 646 19 7	
		-				Purchase of Lines in Otago		4,432 1 4	26,616 17
						Total Disbursements Balance on 30th June, 1871,—			100,522 13
						Bank of New Zealand Advances unaccounted for	•••	4,503 13 10 6,042 6 11	40.00.0
•	Total		,		111 000 10 0				10,546 0
	Total				111,068 13 9			=	111,000 13

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