

Table O.

STATEMENT showing the Total WAYS and MEANS of the PUBLIC WORKS ACCOUNT, the Total EXPENDITURE to 30th June, 1878, and the Balance on that date available for Appropriation.

		WAYS AND MEANS.					
LOANS:—		£	s.	d.	£	s.	d.
Immigration and Public Works Loan, 1870	...	4,000,000	0	0			
Immigration and Public Works Loan, 1873	...	2,000,000	0	0			
Immigration and Public Works Loan, 1874	...	4,000,000	0	0			
General Purposes Loan, 1873	...	750,000	0	0			
New Zealand Loan, 1876	...	750,000	0	0			
New Zealand Loan, 1877	...	2,200,000	0	0			
					13,700,000	0	0
RECEIPTS IN AID:—							
Contribution of Canterbury for Railways	...	56,000	0	0			
Stamp Duties to 31st December, 1876	...	264,637	16	4			
Transfer from Confiscated Lands Liabilities Account	...	19,963	1	3			
					340,620	17	7
RECOVERABLE FROM CONSOLIDATED FUND.—					14,040,620	17	7
Amount of Expenditure under Class XII.	...				54,791	13	4
					£14,095,412	10	11
		EXPENDITURE.					
		£	s.	d.	£	s.	d.
Class I.—Immigration, including location	...	1,634,037	5	7			
II.—Departmental, Public Works	...	117,016	11	5			
III.—Railways	...	6,843,499	5	7			
IV.—Roads	...	928,870	12	3			
V.—Land Purchases, North Island	...	581,041	4	6			
VI.—Water Supply on Gold Fields	...	444,709	6	5			
VII.—Coal Mines	...	10,835	8	0			
VIII.—Telegraph Extension	...	299,652	0	6			
IX.—Public Buildings	...	288,635	11	7			
X.—Lighthouses	...	71,673	3	6			
XI.—Miscellaneous Public Works	...	47,324	5	3			
XII.—Advance to Province of Otago	...	54,791	13	4			
XIII.—Charges raising Loans	...	502,885	15	2			
Interest and Sinking Fund	...	218,500	0	0			
					12,038,472	3	1
Balance on 30th June, 1878,—							
Proceeds of the under-mentioned Loans yet to be received—							
Immigration and Public Works Loan, 1870	£2,200 0 0						
New Zealand Loan, 1877	2,200,000 0 0						
	2,202,200 0 0						
Deduct Cash issued out of proceeds of							
Drafts drawn on Crown Agents, in							
anticipation of raising Loan of 1877	356,311 13 11						
		1,845,888	6	1			
Advances in the hands of officers of the Government—							
In the Colony	£29,868 8 1						
In England	126,392 0 4						
		156,260	8	5			
Recoverable from Consolidated Fund,—							
Amount of Expenditure under Class XII....	...	54,791	13	4			
					2,056,940	7	10
					£14,095,412	10	11