

ACCOUNT for the QUARTER ended 30th SEPTEMBER, 1879.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					...	...	...	...	...	...	1,043,505	9	9
CONSOLIDATED FUND :—													
ACCOUNTS OF LOCAL BODIES,—													
Revenue Accounts,—													
Revenue from License and other Fees					...	...	11,035	1	6				
Revenue from Lands made over					...	...	...			
Gold Fields Revenue					...	...	3,075	11	3				
Gold Duty					...	...	7,867	7	3				
										21,978	0	0	
Counties Separate Account					...	...	...			2,948	12	3	
Advance Account					...	...	...			3,102	17	3	
Advances.													28,029 9 6
DEPOSITS					...	...	£19,260 18 8	...	...	...			19,725 5 4
Total Consolidated Fund					...	...	...	...	...	...			1,091,260 4 7
PUBLIC WORKS FUND :—													
Annual Appropriations,—													
Class I.—Immigration					...	26,915 11 11	19,442 11 9						
" II.—Public Works—Departmental					...	300 0 0	3,241 0 8						
" III.—Railways					...	56,707 2 10	243,919 3 8						
" IV.—Surveys of New Lines					...	...	1,734 7 0						
" V.—Roads					...	6,357 19 6	23,399 0 10						
" VI.—Land Purchases					...	20,647 1 10	15,914 12 7						
" VII.—Water-races					...	1,250 0 0	6,174 4 5						
" VIII.—Telegraph Extension					...	2,375 8 5	16,693 0 7						
" IX.—Public Buildings					...	800 0 0	80,317 14 8						
" X.—Lighthouses					...	557 12 3	1,007 14 11						
" XI.—Miscellaneous					...	1,110 9 6	29,744 2 1						
Contingent Defence					...	...	80,000 0 0						
										521,587	13	2	
Unauthorized					...	4,000 0 0							
Outstanding balances of Votes of 1878-79, &c.					...	175,024 13 0							
Temporary advances on security of Imperial										200,000	0	0	
Guaranteed Debentures, repaid					...	...	...			
Temporary advances to Consolidated Fund on													
Deficiency Bills					...	...	...			231,800	0	0	
						£296,045 19 3							
Total Public Works Fund					...	...	...						953,387 13 2
SUSPENSE ACCOUNT :—													
Receipts in London					...	...	...			...			654 12 6
Total Expenditure					...	...	...			...			2,045,302 10 3
Balance on 30th September, 1879...					...	...	...			...			119,885 3 11
													£2,165,187 14 2