ACCOUNT of the PUBLIC WORKS FUND, from 1st July to 30th September, 1879.

ments. Total.	8. d. £ s. s. 111 9 46,358 3 3 8 3,50,056 7 7 0 2,304 6 0 10 29,757 0 112 7 36,561 14 4 5 7,424 7 7,424 4 4 5 7,424 7 7 7,424 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	14 8 81,117 1 14 11 1,565 2 1 80,854 1 0 0 80,000 4,000 175,024 1 13 2 817,638 1	0 0	*204,220 0 0	w them in this place. Englishments.	Further Engagements.	£ s. d. 105,450 0 0	21,316 0 0 2,050 0 0 2,050 0 0 957,177 0 0	1,085,992 0 0
Advances Outstanding, 30 September, 1879	26,915 111 19,442 300 0 0 3,211 56,187 3 0 1,734 6,357 19 6 28,399 20,647 1 10 15,914 1,250 0 0 6,174 9,375	19 3 2 2 1 2 3 3 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4	10,000 0 0 220 0 0 191,500 0 0 2,500 0 0		ter, it is convenient to show the 1880, and FURTHER EN	Total to 30 June, 1880.	es e.	2,160,104 15 8	2,220,104 15 8
	E : : : : : : : : : : : : : : : : : : :	or Votes of 1878–79	#eneral,—		red to 30th June,	Liabilities to be met during Six Months ending 30 June, 1880.	* 51 4.5	1,325 10 11 28,726 10 11 10,811 2 1 124,790 0 0 56,887 9 6 28,600 0 0 80,000 0 0 88,250 0 0 123,400 0 0 123,400 0 0	921,818 1 10
	EXPENDITURE Immigration Public Works Departmental Railways Surveys of New Lines Roads Land Purchases Water-Races	Telegraph Extension Public Buildings Miscellaneous Contingent Defence Services not provided for Outstanding Balances of Votes of 1878-79	Orders sent to Agent-General,— Immigration Public Works Departmental Railways Works on open Lines		orders were sent to the Agent-Gener to meet Liabilities incurred	Liabilities to be met during Three Months ending 31 Decem- ber, 1879.	110.8	1,364 9 9 9 1,436 9 9 1,436 9 9 1,436 9 9 1,436 9 1,436 9 1,43 1,4 9 1,43 1,4 9 1,43 1,4 9 1,43 1,4 9 1,43 1,4 9 1,43 1,4 9 1,	733,553 0 0
	d. £ s. d. 7 7 - 506,205 10 6	6 7 10,914 8 1		£1,021,853 12 5	nber, but as the orders w	Expended to 30 September, 1879.	ક. વે.	504,788 13 10	504,733 13 10
	£ s. d. 207,662 9 7 8 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	276 11 10,637 16		:	out of the NE				<u>. </u> : :
	£27,789 14 £270,753 6	of "The Railways Constructio		in anticipation of New Loan.	*This amount is not included in the Treasury Accounts to 30th September, but as the orders were sent to the Agent-General within the quarter, it is convenient to show them in this place. STATEMENT of the Amount required out of the NEW LOAN to meet Liabilities incurred to 30th June, 1880, and Further Engagements.	1	: :		
	RECEIPTS. Balance on 30 June, 1879.— Cash in the Public Account Advances to be accounted for,— In the colony In London	Special Receipts, under section 9 of "The Railways Construction Act, 1878"		Balance, being amount expended in anticipation of New Loan	* This amount is not incl STATEMENT of		Public Works Departmental Railways	es	Containgent Detende Totals