

PUBLIC ACCOUNTS, 1878-79.

PUBLIC WORKS FUND for the FINANCIAL YEAR 1878-79.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC WORKS FUND :—												
Annual Appropriations,—												
Class	I.—Immigration	...	...	...	144,984	18	3					
"	II.—Public Works	...	...	...	15,969	16	10					
"	III.—Railways	...	...	...	806,673	10	5					
"	IV.—Surveys of New Lines	...	...	...	12,607	3	8					
"	V.—Roads	...	...	...	46,725	15	6					
"	VI.—Land Purchases	...	...	...	124,412	1	1					
"	VII.—Water-races	...	...	...	20,964	18	1					
"	VIII.—Telegraph Extension	...	...	...	30,261	10	7					
"	IX.—Public Buildings	...	...	...	166,045	4	8					
"	X.—Lighthouses	...	...	...	9,566	19	8					
"	XI.—Miscellaneous	...	...	...	167,744	17	2					
"	XII.—Charges and Expenses	...	...	...	46,384	1	1					
					1,592,340	17	0					
	Less in Excess of Votes	...	...	...	17,266	17	2					
								1,575,073	19	10		
	Proceeds of Sales of Allotments transferred to Revenue	...	...	...				40	12	0		
Unauthorized,—												
	In Excess of Votes	...	...	...	17,266	17	2					
	Services not provided for	...	...	...	8,825	11	6					
								26,092	8	8		
Temporary Advances Repaid,—												
	On Security of Debentures of "The Immigration and Public Works Loan Act, 1870," guaranteed by Imperial Government	...	...	...	800,000	0	0					
	On Security of Debentures of "The New Zealand Loan Act, 1876," advanced by the Bank of New Zealand and Bank of New South Wales, each £500,000	...	...	£1,000,000	0	0						
	Less charged to Provincial Liabilities	...	...	250,000	0	0						
					750,000	0	0					
	On Security of Debentures of "The New Zealand Loan Act, 1877"	...	...	...	300,000	0	0					
								1,850,000	0	0		
Temporary Advance to Consolidated Fund under section 18 of "The Public Revenues Act, 1878"...												
		...	...	...				150,000	0	0		
								3,601,207	0	6		
Fixed Deposit at Bank of New Zealand, London,—												
	Amount deposited 3 July, 1878, to 3 January, 1879	...	...	...				100,000	0	0		
	Total Disbursements	...	...	...						3,701,207	0	6
Balance on 30 June, 1878,—												
	Public Account Credit	...	...	...				356,311	13	11		
	Less Advances to be accounted for	...	...	...				156,260	8	5		
										200,051	5	6
Balance on 30 June, 1879,—												
	Cash in the Public Account	...	...	...				207,662	9	7		
	Advances to be accounted for	...	...	...				298,543	0	11		
										506,205	10	6
	TOTAL PUBLIC WORKS FUND	...	...	...						£4,407,463	16	6