

## PUBLIC ACCOUNTS, 1879-80.

WORKS FUND for the FINANCIAL PERIOD ended 31st MARCH, 1880.

EXPENDITURE.				£	s.	d.	£	s.	d.	£	s.	d.	
ANNUAL APPROPRIATIONS :—				Advances.									
Class	I.—Immigration	...	...	£52,036	18	5	122,112	14	1				
"	II.—Public Works Departmental	...	...	459	10	11	11,114	3	6				
"	III.—Railways	...	...	108,578	4	6	856,550	11	2				
"	IV.—Surveys of New Lines	...	...	111	7	10	7,123	5	1				
"	V.—Roads	...	...	2,335	16	3	39,136	6	4				
"	VI.—Land Purchases	...	...	4,266	16	7	82,884	3	4				
"	VII.—Waterworks on Gold Fields	...	...	200	0	0	15,603	8	6				
"	VIII.—Telegraph Extension	...	...	27,198	14	9	40,777	19	9				
"	IX.—Public Buildings	...	...	82	12	11	202,418	10	4				
"	X.—Lighthouses	...	...	...	...	...	3,963	0	7				
"	XI.—Miscellaneous	...	...	2,946	14	2	259,850	8	5				
"	XII.—Contingent Defence	...	...	...	...	...	105,000	0	0				
"	XIII.—Charges and Expenses	...	...	...	...	...	3,816	1	5				
GENERAL RAILWAY ACCOUNT				100,583	6	6				1,750,350	12	6	
GENERAL IMPREST ACCOUNT, &c.				16,679	2	1							
UNAUTHORIZED :—													
Services not provided for				284	5	0	...				530	12	3
				£315,763	9	11							
TEMPORARY ADVANCES REPAID :—													
On Security of Short-dated Debentures of "The New Zealand Loan Act, 1879"							456,500	0	0				
On Security of Imperial Guaranteed Debentures of "The Immigration and Public Works Loan Act, 1870"							1,000,000	0	0				
										1,456,500	0	0	
										3,207,381	4	9	
ADVANCES TO THE CONSOLIDATED FUND :—													
On Security of Treasury Bills issued under "The Treasury Bills Act, 1879"							...	592,000	0	0			
On Security of Deficiency Bills issued under "The Public Revenues Act, 1878"							431,800	0	0				
On Security of Deficiency Bills issued under "The Public Revenues Act 1878 Amendment Act, 1879"							200,000	0	0				
										631,800	0	0	
										1,223,800	0	0	
INVESTMENT ACCOUNT :—													
On Security of Debentures issued by—													
The Waimea Plains Railway Company (Limited)				...	...	...	40,000	0	0				
Wanganui Harbour Board				...	...	...	17,000	0	0				
										57,000	0	0	
										4,488,181	4	9	
BALANCE on 31st March, 1880,—													
Cash in the Public Account,—													
In the Colony				...	...	...	154,406	11	3				
In London				...	...	...	*1,000,540	14	10				
Cash in Deposit with other Banks in London				...	...	...	...	1,154,947	6	1			
							...	1,229,000	0	0			
							...	2,383,947	6	1			
							...	1,521,537	1	11			
							...	862,410	4	2			
Advances in the hands of Officers of the Government,—													
In the Colony				...	...	...	24,694	3	11				
In London				...	...	...	291,069	6	0				
										315,763	9	11	
										1,178,173	14	1	
										£5,666,354	18	10	