

ACCOUNT for the FINANCIAL PERIOD ended 31st MARCH, 1880.

EXPENDITURE.					£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC WORKS FUND													
Annual Appropriations,—													
Class	I.—Immigration	...	...	...	122,112	14	1						
"	II.—Public Works—Departmental	...	...	...	11,114	3	6						
"	III.—Railways	...	...	...	856,550	11	2						
"	IV.—Surveys of New Lines...	...	...	...	7,123	5	1						
"	V.—Roads	...	...	...	39,136	6	4						
"	VI.—Land Purchases	...	...	...	82,884	3	4						
"	VII.—Waterworks on Gold Fields	...	...	...	15,603	8	6						
"	VIII.—Telegraph Extension	...	...	...	40,777	19	9						
"	IX.—Public Buildings	...	...	...	202,418	10	4						
"	X.—Lighthouses	...	...	...	3,963	0	7						
"	XI.—Miscellaneous	...	...	...	259,850	8	5						
"	XII.—Contingent Defence	...	...	...	105,000	0	0						
"	XIII.—Charges and Expenses	...	...	...	3,816	1	5						
Unauthorized :—								1,750,350	12	6			
Services not provided for					...			530	12	3			
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						
								1,154,947	6	1			
Cash in Deposit with other Banks in London					...			1,229,000	0	0			
								2,383,947	6	1			
Less Orders on Bank of New Zealand, London, unpaid					...			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
SUSPENSE ACCOUNT.													
Amount transferred to Revenue					...			4,199,974	12	11			
Balance on 31st March, 1880,—													
Cash in the Public Account,—													
In the Colony					2,888	11	6						
In London					153	13	0						
								3,042	4	6			
											£4,203,016	17	5

* On 25th February, 1880.

JAMES C. GAVIN,
Secretary to the Treasury.
JAMES B. HEYWOOD,
Accountant to the Treasury.