

ACCOUNT for the FINANCIAL YEAR ended 30th June, 1879.

EXPENDITURE.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				...			428,703	18	7	4,302,609	19	6
CONSOLIDATED FUND—continued.												
PROVINCIAL LIABILITIES ACCOUNT—continued.												
Bills receivable,—												
Bills held on account of sale of Reclaimed Land ...				...			73,247	15	0			
Bills payable,—												
Drafts on the Crown Agents, London, retired ...				...			220,000	0	0			
										721,951	13	7
ACCOUNTS OF LOCAL BODIES,—												
Revenue Accounts,—												
Revenue from License and other Fees				...	51,983	5	8					
Revenue from Lands made over				...	24,979	12	4					
Gold Fields Revenue				...	17,256	17	9					
Gold Duty				...	27,055	18	0					
										121,275	13	9
Counties Separate Account				...	...		191,287	7	1			
Advance Account				...	...		3,441	3	1			
										316,004	3	11
DEPOSITS				...	...		...			101,525	19	5
Total, Consolidated Fund										5,442,091	16	5
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					
										300,000	0	0
On Security of Debentures of "The New Zealand Loan Act, 1877"				...	...		...					
										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 3rd July, 1878, to 3rd January, 1879				...	...		100,000	0	0			
Total, Public Works Fund										3,701,207	0	6
SUSPENSE ACCOUNT:—												
Expenditure, nil.												
Total Expenditure				...	...		...			9,143,298	16	11
Balance on 30th June, 1879,—												
Cash in the Public Account, and Bank Drafts to mature				...	...		311,134	7	7			
Advances to be accounted for				...	...		433,157	17	4			
										744,292	4	11
Total				...	...		...			£9,887,591	1	10

JAMES. C. GAVIN,
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