TABLE No. 12.

SUMMARY showing Toral Expenditure and Liabilities on Public Works out of Immigration and Public Works Loan to 30th September, 1879.

·												
Works.	Railways.	Roads.	Payment made to Road Boards.	o Coal Exploration and Mine Development.	Water Supply on Gold Fields.	o Aiding Works on Thames Gold Field.	, Telegraphs.	Public Buildings.	Lighthouses.	Miscellaneous Public Works.	Departmental.	Total
Total Expenditure and Liabilities on 30th September, 1879.	£ 8. d. 9,191,960 12. 4	817,541 10 8	225,000 0 0	10,835 8 0	438,047 6 0	\$0,000 0	415,162 17 10, Telegraphs.	749,099 1 11	84,247 18 1	332,520 0 3	145,563 14 5	12,459,978 9 6
Liabilities on Authorities, Contracts, &c., 30th September, 1879; and Requirements for necessary Works.	d. £ s. d. 51,308,172 15 11	7 43,090 5 1	:	;	16,246 13 1	:	70,250 0 0	219,105 0 0	2,000 0 0	87,381 4 3	9,375 15 6	8 1,755,621 13 10 12,459,978
Total Expenditure to 30th September, 1879.	£ 8. d 7,883,787 16	774,451 5	225,000 0 0	10,835 8 0	421,800 12 11	50,000 0	344,912 17 10	529,994 1 11	82,247 18 1	245,138 16 0	136,187 18 11	8 10,704,356 15 8
Expenditure during three Months ended 30th September, 1879.	9 245,653 10 8 7,883,787 16	9 23,399 0 10	:	;	6 6,174 4 5	:	3 16,693 0 7	80,317 14 8	1,007 14 11	29,744 2 I	3,241 0 8	6 10 406,230 8 10
Total Expenditure to 30th June, 1879.	£ 8. d 7,638,134 5 9	751,052 4 9	225,000 0	10,835 8 0	415,626 8 6	50,000 0	328,219 17	449,676 7 3	81,240 3 2	215,394 13 11	132,946 18 3	10,298,126 6 10
Fotal Net Ex. during Year Expenditure to ended 30th June, 1878. June, 1879. See last Public Works Statement Table No. 1.	£ s. d. 819,280 14 1	47,225 15 6	:	:	20,964 18 1	:	30,261 10 7	166,045 4 8	9,566 19 8	168,070 8 8	01 91 696,31	9 1,277,385 8 1
Total Net Expenditure to 30th June, 1878.	£ 8. d.	703,826 9 3	225,000 0 0	10,835 8 0	394,661 10 5	\$0,000 0	297,958 6 8	283,631 2 7	71,673 3 6	47,324 5 3	116,977 1 5	9,020,740 18 91
	*	:	ards	Development	il	old Field	:	:	:	:	:	:
Works.	Railways	Roads	Payments made to Road Boards	Coal Exploration and Mine Development	Water Supply on Gold Fields	Aiding Works on Thames Gold Field	Telegraphs	Public Buildings	Lighthouses	Miscellaneous Public Works	Departmental	TOTAL

* This amount does not include the expenditure on Railways by the late Provinces of Canterbury and Otago, which were valued at £731,759 and £372,522 respectively, and were not paid for out of Immigration and Public Works Loan, but were taken in reduction of the provincial debts.

Note.—This is a Return of the Expenditure and Liabilities on account of Public Works only, but, to show the total expenditure and liabilities on the Immigration and Public Works Loan, the following items have to be added, viz.:—

Liabilities, &c., on 30th Sept., 1879.

Total Expenditure to 30th Sept., 1879.

. d. & & a.	7 7 97,063 0 0	9 2 1,210,802 9 6	0 0 000'09 0 0		.:.	3 0 1,367,865 9 6 5 8 1,755,621 13 10	8 8 £3,123,487 3 4
**	1,801,962	720,454	80,000	554,269 1	218,500	3,375,187	£14,079,543 1
	:	::	:	:	:	ove Summary	nmigration and Public
	ingration	d Furchases	ingent Defence	rges and Expenses Raising Loan	rest and Sinking Fund	Total on other Works, as per above Summary	Total Expenditure and Liabilities on Immigration and Public £14,079,543 18 8 Works Loan, 30th September, 1879.

W. A. THOMAS, Accountant, Public Works.

Public Works Department, 5th December, 1879.