

PUBLIC ACCOUNTS, 1880-81.

WORKS FUND for the Financial Year ended 31st MARCH, 1881.

EXPENDITURE.				£	s.	d.	£	s.	d.	£	s.	d.
Annual Appropriations,—												
Class	I.—Immigration	...	...	31,134	10	4						
"	II.—Public Works, Departmental	...	...	13,659	1	8						
"	III.—Railways	...	...	969,165	8	6						
"	IV.—Surveys of New Lines	...	...	7,769	3	6						
"	V.—Roads	...	...	179,599	15	9						
"	VI.—Land Purchases	...	...	55,327	18	1						
"	VII.—Waterworks on Gold Fields	...	...	16,596	13	11						
"	VIII.—Telegraph Extension	...	...	45,281	8	4						
"	IX.—Public Buildings	...	...	205,733	14	5						
"	X.—Lighthouses	...	...	2,635	15	3						
"	XI.—Miscellaneous Public Works	...	...	84,091	3	0						
"	XII.—Contingent Defence	...	...	154,000	0	0						
"	XIII.—Charges and Expenses	...	...	193,356	16	5						
							1,958,351	9	2			
Services not provided for				...	...	...	2,622	19	6			
Balance on 31st March, 1881,—										1,960,974	8	8
Cash in the Colony and in London, and <i>in transitu</i> to London				...	...	...	693,544	4	1			
Advances in the hands of Officers of the Government,—												
In the Colony				10,519	4	0						
In London				113,410	2	1						
							123,929	6	1			
Amount in fixed deposit with the Colonial Bank of New Zealand, London, due 1st April, 1881				...	...	...	50,000	0	0			
Wanganui Harbour Board Debentures				...	...	...	17,000	0	0			
New Zealand Government 5/40 Debentures				...	...	...	44,000	0	0			
Treasury Bills, representing temporary Advances to the Consolidated Fund				...	...	...	431,900	0	0			
										1,360,373	10	2
										£3,321,347	18	10
NOTE.—Balance on 31st March, 1881, subject to Liabilities,—												
Balance as above				£1,360,373	10	2						
Balance of Imperial Guaranteed Debentures unissued				500,000	0	0						
				£1,860,373	10	2						