

RECEIPTS—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			2,134,535	13	11
RECOVERIES—<i>continued.</i>									
Greymouth Corporation—									
Recovered on account of Loan ...	...			...			750	0	0
Advances to New Zealand Settlements Act Recovered ...	...			...			8,076	13	4
TEMPORARY ADVANCES—									
Bank of New Zealand ...	...			300,000	0	0			
Bank of England ...	...			410,000	0	0			
							710,000	0	0
TRANSFER FROM CONSOLIDATED FUND, for Interest and Sinking Fund, to be paid out of Loan in London									
... ..	...			...			150,000	0	0
Total Receipts ...	...			...			3,003,362	7	3
BALANCE ON 30TH JUNE, 1873,—									
Cash in the Public Account ...	...			...			152,977	7	0
Advances unaccounted for—									
Colonial ...	41,172	9	9						
Foreign ...	1,273	15	10						
							42,446	5	7
							195,423	12	7
							£3,198,785	19	10

DISBURSEMENTS.

ANNUAL VOTES.					
PUBLIC WORKS,—					
Vote No. 71—					
Greymouth Protective Works ...	...	308	3	1
Expenditure in excess of Appropriation transferred to Unauthorized ...	...	0	11	7
			307	11	6
Vote No. 72—					
Interest and Sinking Fund—					
Amount transferred to Consolidated Fund, to provide for Interest and Sinking Fund on Capital employed on Works not yet completed		75,000	0	0
Vote No. 73—					
Public Works Department					
Salaries, 1 July, 1873, to 30 June, 1874 ...	...	8,419	6	0
Travelling Expenses... ..	...	66	13	0
Instruments ... ..	...	566	4	6
Contingencies ... ..	...	1,958	19	4
			11,011	2	10
Vote No. 74—					
Store Department—					
Salaries, 1st July, 1873, to 30 June, 1874 ...	...	549	3	4
Expenditure in excess of Appropriation transferred to Unauthorized ...	...	41	13	4
			507	10	0
Vote No. 75—					
Roads, North Island—					
Engineers, Surveyors, and Others—					
Salaries and Allowances, 1 July, 1873, to 30 June, 1874		7,372	0	2
Vote No. 76—					
Roads, Middle Island—					
Engineers, Surveyors, and Others—					
Salaries and Allowances, 1 July, 1873, to 30 June, 1874 ...	...	589	7	10
Contingencies ... ..	...	10	3	0
			599	10	10
Vote No. 77—					
Railways, North Island—					
Engineers, Surveyors, and Others—					
Salaries and Allowances, 1 July, 1873, to 30 June, 1874 ...	...	6,280	13	6
Travelling Expenses ... ..	...	106	3	6
Contingencies ... ..	...	38	14	6
			6,425	11	6
Carried forward		101,223	6	10