

No. 12.—PUBLIC WORKS.
TOTAL EXPENDITURE and LIABILITIES to 30th June, 1874.

	As per Return No.	Expenditure to 30th June, 1873.	Expenditure during Year ending 30th June, 1874.	Total Expenditure to 30th June, 1874.	Liabilities on 30th June, 1874, extending over a period of Years.	Total Expenditure and Liabilities.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Roads—North Island...	...	215,789 10 0	152,841 9 4	368,630 19 4	56,518 5 3	425,149 4 7
Roads—Middle Island	...	80,692 13 1	49,986 15 2	130,679 8 3	14,006 1 6	144,685 9 9
Railways, Bridges, Plant and Rolling Stock	...	845,102 16 3	1,115,304 12 8	1,960,407 8 11	1,700,473 12 10	3,660,881 1 9
Water Races on Gold Fields	...	11,725 4 2	84,211 17 10	95,937 2 0	201,454 13 10	297,391 15 10
Coal Exploration and Mine Development	...	1,609 18 4	2,405 12 10	4,015 11 2	1,236 2 11	5,251 14 1
Greymouth Protective Works	...	3,692 8 6	307 11 6	4,000 0 0	...	4,000 0 0
Telegraph Extension	...	91,295 12 0	34,442 18 4	125,738 10 4	...	125,738 10 4
Payments to Provinces and Road Boards	...	150,000 0 0	...	150,000 0 0	...	150,000 0 0
Departmental	...	38,325 7 3	14,182 8 3	52,507 15 6	...	52,507 15 6
Discount and Charges, Raising Loans	...	67,950 15 2	24,100 18 7	92,051 13 9	...	92,051 13 9
Interest and Sinking Fund	...	143,500 0 0	75,000 0 0	218,500 0 0	...	218,500 0 0
Refunds of Stamp Revenue	...	148 13 10	50 8 4	199 2 2	...	199 2 2
Refunds—Interest on Deposits	...	88 4 4	...	88 4 4	...	88 4 4
Unauthorized	...	...	530 11 4	530 11 4	...	530 11 4
TOTALS	...	1,649,921 2 11	1,553,365 4 2	3,203,286 7 1	1,973,688 16 4	5,176,975 3 5

WORKING EXPENDITURE to 30th June, 1874, on Lines worked by General Government.		RECOVERIES.	
	£ s. d.		£ s. d.
Tramway—Foxton—Palmerston	...	Roads, North Island, 1873-74 (including Penalties, £400)	...
Railway—Auckland—Orechunga	...	Railways	...
" Wellington—Hutt	...	Water Races—Refunds and Interest	...
	...	Coal Prospecting	...
	...	Greymouth Protective Works	...
	...	Departmental Instruments, &c.	...
	...	Telegraph Extension	...
Receipts on above	...		...
	£2,422 5 0		£53,505 0 5