

1882.  
NEW ZEALAND.

## LIABILITIES OF THE SEVERAL GOVERNMENT DEPARTMENTS

(STATEMENT OF, BY THE AUDIT OFFICE).

*Laid on the Table in terms of "The Public Revenues Act, 1880," Section 3.*

MEMORANDUM by Mr. FITZGERALD.

Audit Office, 25th May, 1882.

THE Controller and Auditor-General has the honour to submit to the House of Representatives the Abstract of the Liabilities of the Government on the 31st March as rendered by the several departments, in compliance with the 3rd section of "The Public Revenues Act, 1880."

The Hon. the Speaker of the  
House of Representatives.

JAMES EDWARD FITZGERALD,  
Controller and Auditor-General.

I.—SUMMARY of LIABILITIES of the Colony of New Zealand outstanding on 31st March, 1882, prepared by the Audit Department in terms of Section 3 of "The Public Revenues Act, 1880."

| Class. | Department.  | Amount. |     |     |
|--------|--|---------|-----|-----|
|        | CONSOLIDATED FUND.                                       | £       | s.  | d.  |
|        | Colonial Treasurer—                                      |         |     |     |
|        | Permanent Charges—                                       |         |     |     |
|        | Interest and Sinking Fund ... ..                         | £24,000 | 0   | 0   |
|        | Land Fund Account ... ..                                 | 13,383  | 18  | 8   |
|        |  | 37,383  | 18  | 8   |
|        | Minister for Native Affairs ... ..                       | ...     | ... | ... |
|        | Civil List ... ..  | ...     | ... | ... |
| I.     | Legislative—   |         |     |     |
|        | House of Representatives ... ..                          | ...     | ... | ... |
| II.    | Colonial Secretary ... ..                                | ...     | ... | ... |
| III.   | Colonial Treasurer ... ..                                | 604     | 5   | 1   |
|        | " Property Tax Departments ... ..                        | 163     | 0   | 0   |
|        |  | 767     | 5   | 1   |
| IV.    | Minister of Justice ... ..                               | 2,270   | 0   | 11  |
|        | " Prisons Department ... ..                              | 1,034   | 9   | 5   |
|        |  | 3,304   | 10  | 4   |
| V.     | Postmaster-General and Commissioner of Telegraphs ... .. | ...     | ... | ... |
| VI.    | Commissioner of Customs ... ..                           | 730     | 10  | 8   |
|        | " Marine Department ... ..                               | 1,469   | 10  | 3   |
|        |  | 2,200   | 0   | 11  |
| VII.   | Commissioner of Stamps ... ..                            | ...     | ... | ... |
| VIII.  | Minister of Education ... ..                             | ...     | ... | ... |
| IX.    | Minister of Native Affairs ... ..                        | 1,731   | 18  | 11  |
|        | Minister of Crown Lands ... ..                           | 1,005   | 0   | 0   |
|        |  | 2,736   | 18  | 11  |
| X.     | Minister for Mines ... ..                                | ...     | ... | ... |
|        |  | 8,550   | 6   | 2   |
|        | Carried forward ... ..                                   | 86,445  | 19  | 4   |

I.—SUMMARY of LIABILITIES, &c.—*continued.*

| Class.                                     | Department.  | Amount.    |       |
|--|--|------------|-------|
|  |  | £          | s. d. |
| <b>CONSOLIDATED FUND—<i>continued.</i></b> |  |            |       |
|  | Brought forward ... ..   | 86,445     | 19 4  |
| XI.  | Minister for Public Works ... ..   | 3,628      | 9 1   |
|  | "    Public Buildings ... ..   | 7,125      | 18 4  |
|  | "    Railways ... ..   | 61,000     | 0 0   |
|  |  | 71,754     | 7 5   |
| XII.                                       | Minister for Defence ... ..  | 1,410      | 6 11  |
|  | "    Police and Constabulary ... ..  | 18,167     | 9 8   |
|  |  | 19,577     | 16 7  |
| XIII.                                      | Minister of Lands ... ..   | 1,909      | 2 5   |
|  | "    Survey Department ... ..  | 9,895      | 14 10 |
|  |  | 11,804     | 17 3  |
|  | Total Consolidated Fund ... ..   | 189,583    | 0 7   |
|  | Government Insurance Account ... ..  | 1,500      | 0 0   |
| <b>PUBLIC WORKS FUND.</b>                  |  |            |       |
| I.   | Minister of Immigration ... ..   | 110        | 8 3   |
| II.  | Minister of Public Works ... ..  | 255        | 11 1  |
| III.                                       | "    Railways ... ..   | 320,019    | 11 10 |
| IV.  | "    Surveys of New Lines ... ..   | 234        | 15 0  |
| V.   | "    Roads ... ..  | 64,057     | 11 8  |
| VII.                                       | "    Waterworks ... ..   | 6,665      | 16 9  |
| X.   | "    Harbour Works ... ..  | 4,754      | 11 8  |
|  |  | 395,987    | 18 0  |
| V.   | Minister of Lands—<br>Roads ... ..   | 53,783     | 3 6   |
| VI.  | Minister for Native Affairs—<br>Land Purchases ... ..                            | 338,876    | 10 3  |
| VIII.                                      | Postmaster-General and Commissioner of Telegraphs—<br>Telegraph Extension ... .. | 3,500      | 0 0   |
| IX.  | Minister of Education—<br>School Buildings ... ..                                | 2,189      | 19 4  |
|  | Minister for Public Works—<br>Public Buildings ... ..                            | 82,267     | 9 9   |
|  |  | 84,457     | 9 1   |
| X.   | Commissioner of Customs—<br>Lighthouses ... ..                                   | 2,800      | 0 0   |
|  | Minister for Defence—<br>Militia and Volunteers Contingent Defence ... ..        | 493        | 18 10 |
|  | Armed Constabulary ... ..  | 267        | 1 11  |
|  |  | 761        | 0 9   |
|  | Total Public Works Fund ... ..   | 880,276    | 9 10  |
|  | Total Consolidated Fund ... ..   | 189,583    | 0 7   |
|  | "    Public Works Fund ... ..  | 880,276    | 9 10  |
|  | "    Government Insurance ... ..   | 1,500      | 0 0   |
|  | Grand Total ... ..   | £1,071,359 | 10 5  |

II.—STATEMENT of the OUTSTANDING LIABILITIES which exceed the Unexpended Balances of the Appropriations, included in Statement I.

| Class. | Department.  | Balance of Appropriation. | Liabilities. | Excess of Liabilities over Appropriation. |
|--------|--|---------------------------|--------------|---|
|        | CONSOLIDATED FUND.                                       | £ s. d.                   | £ s. d.      | £ s. d.                                   |
| II.    | Colonial Secretary ... ..                                | ...                       | 14,881 8 2   | 14,881 8 2                                |
| III.   | Colonial Treasurer ... ..                                | ...                       | 767 5 1      | 767 5 1                                   |
| IV.    | Minister of Justice ... ..                               | 1,950 6 2                 | 3,304 10 4   | 1,354 4 2                                 |
| V.     | Postmaster-General and Commissioner of Telegraphs ... .. | 456 18 4                  | 12,938 11 1  | 12,481 12 9                               |
| VI.    | Commissioner of Customs ... ..                           | ...                       | 2,200 0 11   | 2,200 0 11                                |
| VII.   | Commissioner of Stamps ... ..                            | ...                       | 1,150 0 0    | 1,150 0 0                                 |
| IX.    | Minister for Native Affairs and Crown Lands ... ..       | 2,135 10 7                | 2,736 18 11  | 601 8 4                                   |
| XI.    | Minister of Public Works ... ..                          | 1,385 11 11               | 71,754 7 5   | 70,368 15 6                               |
| XII.   | Minister for Defence ... ..                              | ...                       | 19,577 16 7  | 19,577 16 7                               |
| XIII.  | Minister of Lands ... ..                                 | 10,525 19 0               | 11,804 17 3  | 1,278 18 3                                |
|        |  | 16,454 6 0                | 141,115 15 9 | 124,661 9 9                               |
|        | PUBLIC WORKS FUND.                                       |                           |              |   |
| II.    | Minister of Public Works ... ..                          | ...                       | 255 11 1     | 255 11 1                                  |
| VI.    | Minister Native Affairs and Land Purchase ... ..         | 47,616 1 3                | 338,876 10 3 | 291,260 9 0                               |
| VIII.  | Commissioner of Telegraphs ... ..                        | ...                       | 3,500 0 0    | 3,500 0 0                                 |
| IX.    | Minister of Education and Public Works ... ..            | 64,184 14 3               | 84,457 9 1   | 20,272 14 10                              |
|        |  | 111,800 15 6              | 427,089 10 5 | 315,288 14 11                             |
|        | SUMMARY.   |                           |              |   |
|        | Consolidated Fund ... ..                                 | 16,454 6 0                | 141,115 15 9 | 124,661 9 9                               |
|        | Public Works Fund ... ..                                 | 111,800 15 6              | 427,089 10 5 | 315,288 14 11                             |
|        |  | £128,255 1 6              | £568,205 6 2 | £480,950 4 8                              |

STATEMENT of all LIABILITIES in respect of the Services of the several Government Departments outstanding at the close of the Financial Period ended 31st March, 1882, prepared in terms of Section 3 of "The Public Revenues Act, 1880."

| No. of Class. | No. of Vote. | Particulars of Service. | Amount. | Total. |
|---------------|--------------|-------------------------|---------|--------|
|---------------|--------------|-------------------------|---------|--------|

HOUSE OF REPRESENTATIVES.

|    |   |                              |                |                   |
|----|---|------------------------------|----------------|-------------------|
| I. | 1 | Various contingencies ... .. | £ s. d.<br>... | £ s. d.<br>25 0 0 |
|----|---|------------------------------|----------------|-------------------|

COLONIAL SECRETARY'S DEPARTMENT.

|     |    |  |           |            |
|-----|----|--|-----------|------------|
| II. | 5  | Electoral ... ..                       | 229 9 3   |            |
|     | 7  | Government Statist's Department ... .. | 1,466 9 7 |            |
|     | 8  | Geological, &c. ... ..                 | 34 15 9   |            |
|     | 10 | Charitable ... ..                      | 6,834 3 9 |            |
|     | 11 | Lunatic Asylums ... ..                 | 1,971 3 1 |            |
|     | 12 | Printing and Stationery ... ..         | 100 11 3  |            |
|     | 13 | Sheep and Cattle ... ..                | 353 9 3   |            |
|     | 15 | Miscellaneous ... ..                   | 3,891 6 3 |            |
|     |    |  |           | 14,881 8 2 |

STATEMENT of all LIABILITIES of the several Government Departments—*continued.*

| No. of Class.        | No. of Vote. | Particulars of Service.                         | Amount.    | Total.      |
|----------------------|--------------|---|------------|-------------|
| TREASURY DEPARTMENT. |              |   |            |             |
|                      |              | Consolidated Fund,—                             | £ s. d.    | £ s. d.     |
|                      |              | Permanent Charges,—                             |            |             |
|                      |              | Interest and Sinking Fund,—                     |            |             |
|                      |              | Immigration and Public Works Loan, 1870,—       |            |             |
|                      |              | Arrears of Sinking Fund, at 2 per cent. on      |            |             |
|                      |              | £1,000,000 Imperial Guaranteed Debentures       |            |             |
|                      |              | to 13th March, 1882 ... ..                      | 30,000 0 0 |             |
|                      |              | Less payment already made ... ..                | 6,000 0 0  |             |
|                      |              |   |            | 24,000 0 0  |
| III.                 | 16           | Annual Appropriations,—                         |            |             |
|                      | 18           | Contingencies ... ..                            | ..         | 2 15 0      |
|                      |              | Audit Local Bodies ... ..                       | 29 7 6     |             |
|                      |              | Exchange and Commission ... ..                  | 561 12 7   |             |
|                      |              | Contingencies ... ..                            | 10 10 0    |             |
|                      |              |   |            | 601 10 1    |
|                      |              | Land Fund Account,—                             |            |             |
|                      |              | Permanent Charges,—                             |            |             |
|                      |              | Amount payable in respect of land sold on       |            |             |
|                      |              | deferred payments since 31st March, 1881 ... .. | ...        | 13,383 18 8 |
|                      |              |   |            | £37,988 3 9 |

## PROPERTY TAX DEPARTMENT.

|      |    |                            |        |          |
|------|----|----------------------------|--------|----------|
| III. | 17 | Clerical assistance ... .. | 16 0 0 |          |
|      |    | Travelling expenses ... .. | 36 0 0 |          |
|      |    | Advertising ... ..         | 30 0 0 |          |
|      |    | Law expenses ... ..        | 66 0 0 |          |
|      |    | Contingencies ... ..       | 15 0 0 |          |
|      |    |                            |        | £163 0 0 |

## JUSTICE DEPARTMENT.

|     |    |  |          |             |
|-----|----|--|----------|-------------|
| IV. | 21 | Supreme Court—                                 |          |             |
|     |    | Salaries ... ..                                | 19 9 3   |             |
|     |    | Travelling expenses ... ..                     | 20 0 0   |             |
|     |    |  |          | 39 9 3      |
|     | 22 | District Court—                                |          |             |
|     |    | Travelling expenses ... ..                     | 60 0 0   |             |
|     |    | Expenses serving summonses ... ..              | 10 0 0   |             |
|     |    |  |          | 70 0 0      |
|     | 23 | Resident Magistrates' Court—                   |          |             |
|     |    | Salaries and allowances ... ..                 | 200 11 8 |             |
|     |    | Travelling expenses ... ..                     | 480 0 0  |             |
|     |    | Expenses serving summonses ... ..              | 450 0 0  |             |
|     |    |  |          | 1,130 11 8  |
|     | 24 | Criminal prosecutions ... ..                   | ...      | 250 0 0     |
|     | 25 | Coroners ... ..                                | ...      | 240 0 0     |
|     | 26 | Contingencies, Legislative and Judicial ... .. | ...      | 240 0 0     |
|     | 28 | Miscellaneous, Legislative and Judicial ... .. | ...      | 300 0 0     |
|     |    |  |          | £2,270 0 11 |

## PRISONS DEPARTMENT.

|     |    |               |     |            |
|-----|----|---------------|-----|------------|
| IV. | 27 | Stores ... .. | ... | £1,034 9 5 |
|-----|----|---------------|-----|------------|

STATEMENT of all LIABILITIES of the several Government Departments—*continued.*

| No. of Class.                           | No. of Vote. | Particulars of Service.                             | Amount.    | Total.       |
|---|--------------|---|------------|--------------|
| <b>POSTAL AND TELEGRAPH DEPARTMENT.</b> |              |   |            |              |
| V.                                      | 30           | ...   | £ 385 14 3 | £ s. d.      |
|   | 31           | ...   | 3,939 19 7 |              |
|   | 32           | ...   | 437 3 4    |              |
|   | 33           | ...   | 8,088 12 3 |              |
|   | 34           | ...   | 28 1 8     |              |
|   | 35           | ...   | 59 0 0     |              |
|   |              |   |            | £12,938 11 1 |
| <b>CUSTOMS DEPARTMENT.</b>              |              |   |            |              |
| VI.                                     | 36           | Salaries ... ..                                     | 148 19 6   |              |
|   |              | Tidewaiters—extra clerical and other assistance ... | 131 11 2   |              |
|   |              | Revenue cruiser ... ..                              | 150 0 0    |              |
|   |              | General contingencies ... ..                        | 300 0 0    |              |
|   |              |   |            | £730 10 8    |
| <b>MARINE DEPARTMENT.</b>               |              |   |            |              |
| VI.                                     | 38           | Salaries ... ..                                     | 25 15 0    |              |
|   |              | Contingencies ... ..                                | 504 2 10   |              |
|   |              | S.S. "Stella"—                                      |            |              |
|   |              | Wages ... ..  | 158 10 2   |              |
|   |              | Contingencies ... ..                                | 318 14 11  |              |
|   |              | Otago Graving Dock—                                 |            |              |
|   |              | Wages ... ..  | 26 7 0     |              |
|   |              | Contingencies ... ..                                | 85 4 3     |              |
|   |              |   |            | 1,118 14 2   |
|   |              | Unauthorised—seals fisheries protection—            |            |              |
|   |              | Wages and contingencies of the schooner             |            |              |
|   |              | "Kekeno" ... ..                                     | ...        | 350 16 1     |
| X.                                      | 120          | Mokohinoa Lighthouse—wages and contingencies ...    | 600 0 0    |              |
|   |              | Waipapapa Point Light—lantern and apparatus ...     | 2,200 0 0  |              |
|   |              |   |            | 2,800 0 0    |
| <b>STAMP DEPARTMENT.</b>                |              |   |            |              |
| VII.                                    | 39           | Contingencies ... ..                                | 700 0 0    |              |
|   | 40           | Contingencies ... ..                                | 450 0 0    |              |
|   |              |   |            | £1,150 0 0   |
| <b>EDUCATION DEPARTMENT.</b>            |              |   |            |              |
| VIII.                                   | 42           | Education Department ... ..                         | 110 0 0    |              |
|   | 43           | Native Schools ... ..                               | 980 0 0    |              |
|   | 44           | Industrial Schools ... ..                           | 660 0 0    |              |
|   | 45           | Naval Training School ... ..                        | 50 0 0     |              |
|   | 46           | Deaf and Dumb Institution ... ..                    | 40 0 0     |              |
|   | 47           | Miscellaneous Services ... ..                       | 500 0 0    |              |
| P.W.                                    |              |   |            | 2,340 0 0    |
| IX.                                     | 119          | School Buildings ... ..                             | ...        | 2,189 19 4   |
|   |              |   |            | £4,529 19 4  |





STATEMENT of all LIABILITIES of the several Government Departments—*continued.*PUBLIC WORKS (ARCHITECT'S BRANCH) DEPARTMENT—*continued.*Class IX.—*Public Works Fund*—*continued.*

| Vote. | Item. | Work.                                     | Salaries. | Contingencies. | Contracts. | Total.     |
|-------|-------|---|-----------|----------------|------------|------------|
|       |       |   | £ s. d.   | £ s. d.        | £ s. d.    | £ s. d.    |
| 116   |       | <i>Lunatic Asylums—</i>                   |           |                |            |            |
| 1     |       | Auckland ... ..                           | 24 15 0   | 74 0 0         | 1,331 6 0  | 1,430 1 0  |
| 2     |       | Wellington ... ..                         | ...       | 5 10 0         | 235 0 0    | 240 10 0   |
| 3     |       | Nelson ... ..                             | 16 4 0    | 400 0 0        | ...        | 416 4 0    |
| 4     |       | Christchurch ... ..                       | ...       | 322 6 6        | 1,276 12 1 | 1,598 18 7 |
| 5     |       | Seacliff ... ..                           | ...       | 1,099 2 6      | 53,661 5 8 | 54,760 8 2 |
|       |       | Total Vote 116 ... ..                     | 40 19 0   | 1,900 19 0     | 56,504 3 9 | 58,446 1 9 |
| 117   |       | <i>Hospitals—</i>                         |           |                |            |            |
|       |       | In aid of construction and repairs ... .. | ...       | ...            | ...        | ...        |
| 118   |       | <i>Quarantine Stations—</i>               |           |                |            |            |
| 1     |       | Wellington, additions, &c. ... ..         | ...       | 14 10 0        | ...        | 14 10 0    |
| 2     |       | Auckland, ,, ... ..                       | ...       | ...            | 447 7 3    | 447 7 3    |
|       |       | Total Vote 118 ... ..                     | ...       | 14 10 0        | 447 7 3    | 461 17 3   |

| No. of Class. | No. of Vote. | Particulars of Service. | Amount. | Total. |
|---------------|--------------|-------------------------|---------|--------|
|---------------|--------------|-------------------------|---------|--------|

## RAILWAY DEPARTMENT.

|     |    |  | £ s. d.     | £ s. d.     |
|-----|----|--|-------------|-------------|
| XI. | 57 | Total amount outstanding on imprest accounts, &c., payable on 31st March ... ..  | 33,512 16 7 |             |
|     |    | Vouchers unpaid at Treasury on 31st March—stores purchased, &c. ... ..           | 20,659 15 1 |             |
|     |    | Estimated amount required to cover liabilities of the past financial year ... .. | ...         | 54,172 11 8 |
|     |    |  |             | 6,827 8 0   |
|     |    |  |             | £61,000 0 0 |

## CONSTABULARY AND CONTINGENT DEFENCE DEPARTMENT.

|     |     |                      | £ s. d.   | £ s. d.   |
|-----|-----|----------------------|-----------|-----------|
| XI. | 122 | Salaries ... ..      | 45 3 0    |           |
|     |     | Contingencies ... .. | 221 18 11 |           |
|     |     |                      |           | £267 1 11 |

## DEFENCE DEPARTMENT.

|      |     |                                  | £ s. d.   | £ s. d.    |
|------|-----|----------------------------------|-----------|------------|
| XII. | 62  | Salaries and Allowances:—        |           |            |
|      |     | Salaries ... ..                  | 35 18 9   |            |
|      |     | Capitation ... ..                | 856 12 10 |            |
|      |     | Miscellaneous:—                  |           |            |
|      |     | Prize firing ... ..              | 94 9 9    |            |
|      |     | Contingencies ... ..             | 433 5 7   |            |
|      |     |                                  |           | 1,410 6 11 |
| XI.  | 122 | Public Works Loan:—              |           |            |
|      |     | Contingent Defence... ..         | 7 0 0     |            |
|      |     | Pay Canterbury Volunteers ... .. | 79 13 4   |            |
|      |     | Pay Marlborough Volunteers... .. | 400 0 0   |            |
|      |     | Harbour Defences ... ..          | 7 5 6     |            |
|      |     |                                  |           | 493 18 10  |
|      |     |                                  |           | £1,904 5 9 |

STATEMENT of all LIABILITIES of the several Government Departments—*continued.*

| No. of Class.                             | No. of Vote. | Particulars of Service.   | Amount.       | Total.        |
|---|--------------|---|---------------|---------------|
| <b>CONSTABULARY DEPARTMENT.</b>           |              |   |               |               |
| XII.                                      | 63           | Salaries ... ..   | £ 14,717 2 0  | £18,167 9 8   |
|   |              | Contingencies ... ..  | 3,450 7 8     |               |
| <b>CROWN LANDS DEPARTMENT.</b>            |              |   |               |               |
| XIII.                                     | 65           | Accounts outstanding on the 31st March, 1882 ...                                    | 1,150 0 0     | £1,909 2 5    |
|   | 66           | " " " " " " ...   | 750 0 0       |               |
|   | 67           | " " " " " " ...   | 9 2 5         |               |
| <b>SURVEY DEPARTMENT.</b>                 |              |   |               |               |
| XIII.                                     | 68           | Survey,—  |               | £6,747 1 0    |
|   |              | On account of imprest issued ... ..   | 5,560 7 6     |               |
|   |              | Surveyor's March allowances ... ..  | 800 0 0       |               |
|   |              | Vouchers returned by Treasury to be included in this Statement ... ..               | 386 13 6      |               |
|   | 69           | Special Surveys,—   |               | £3,148 13 10  |
|   |              | Native Land Court Surveys ... ..  | 2,548 13 10   |               |
|   |              | Road Surveys, Chatham Islands ... ..  | 600 0 0       |               |
| <b>INSURANCE DEPARTMENT.</b>              |              |   |               |               |
|   |              | Commission ... ..   | 400 0 0       | £1,500 0 0    |
|   |              | Medical fees ... ..   | 450 0 0       |               |
|   |              | Travelling expenses ... ..  | 30 0 0        |               |
|   |              | Rent ... ..   | 262 10 0      |               |
|   |              | Postage ... ..  | 118 15 0      |               |
|   |              | Advertising ... ..  | 30 0 0        |               |
|   |              | Printing and stationery ... ..  | 150 0 0       |               |
|   |              | Contingencies ... ..  | 58 15 0       |               |
| <b>IMMIGRATION DEPARTMENT.</b>            |              |   |               |               |
| I.  | 71           | Accounts outstanding on the 31st March, 1882 ...                                    | ...           | £110 8 3      |
| <b>PUBLIC WORKS DEPARTMENT.</b>           |              |   |               |               |
| <i>Summary.</i>                           |              |   |               |               |
| <b>IMMIGRATION AND PUBLIC WORKS LOAN.</b> |              |   |               |               |
| II.                                       | 72-74        | Departmental ... ..   | 255 11 1      | £395,987 18 0 |
| III.                                      | 75-94        | Railways ... ..   | 320,019 11 10 |               |
| IV.                                       | 95-96        | Surveys of new lines ... ..   | 234 15 0      |               |
| V.  | 97-106       | Roads ... ..  | 64,057 11 8   |               |
| VII.                                      | 110          | Waterworks ... ..   | 6,665 16 9    |               |
| X.  | 121          | Harbour works ... ..  | 4,754 11 8    |               |
|   |              | Liabilities of the Public Works Department on Immigration and Public Works Loan ... | ...           |               |
| <b>CONSOLIDATED FUND.</b>                 |              |   |               |               |
| XI.                                       | 61           | Miscellaneous Services ... ..   | 3,628 9 1     | £3,628 9 1    |

STATEMENT of all LIABILITIES of the several Government Departments—*continued.*

| No. of Class.                                    | No. of Vote. | Particulars of Service.              | Amount.     | Total.               |
|--|--------------|--------------------------------------|-------------|----------------------|
| <b>PUBLIC WORKS DEPARTMENT—<i>continued.</i></b> |              |                                      |             |                      |
| II.  |              | <b>DEPARTMENTAL PUBLIC WORKS.</b>    | £ s. d.     | £ s. d.              |
| 72   |              | <i>Departmental Head Office,—</i>    |             |                      |
|  |              | Contingencies ... ..                 | 10 0 0      | 10 0 0               |
| 73   |              | <i>Head Office, North Island,—</i>   |             |                      |
|  |              | Contingencies ... ..                 | 105 6 6     | 105 6 6              |
| 74   |              | <i>Head Office, Middle Island,—</i>  |             |                      |
|  |              | Contingencies ... ..                 | 140 4 7     | 140 4 7              |
|  |              | Total Class II. ... ..               | ...         | <u>£255 11 1</u>     |
| III.   |              | <b>RAILWAYS.</b>                     |             |                      |
| 75   |              | <i>Kawakawa,—</i>                    |             |                      |
|  |              | Contingencies ... ..                 | 3,423 10 2  |                      |
|  |              | Contracts ... ..                     | 10,809 3 7  |                      |
|  |              | Material ordered from England ... .. | 1,320 0 0   | 15,552 13 9          |
| 76   |              | <i>Whangarei—Kamo,—</i>              |             |                      |
|  |              | Contingencies ... ..                 | 1,129 5 1   |                      |
|  |              | Contracts ... ..                     | 6,107 7 0   |                      |
|  |              | Material ordered from England ... .. | 4 16 11     | 7,241 9 0            |
| 77   |              | <i>Kaipara—Waikato,—</i>             |             |                      |
|  |              | Contingencies ... ..                 | 11,251 4 9  |                      |
|  |              | Contracts ... ..                     | 5,783 16 0  | 17,035 0 9           |
| 78   |              | <i>Waikato—Thames,—</i>              |             |                      |
|  |              | Contingencies ... ..                 | 1,073 4 10  |                      |
|  |              | Contracts ... ..                     | 7,682 9 2   |                      |
|  |              | Material ordered from England ... .. | 1,128 19 1  | 9,884 13 1           |
| 79   |              | <i>Wellington—Napier,—</i>           |             |                      |
|  |              | Contingencies ... ..                 | 10,581 0 0  |                      |
|  |              | Contracts ... ..                     | 17,458 7 2  |                      |
|  |              | Material ordered from England ... .. | 165 0 0     | 28,204 7 2           |
| 80   |              | <i>Bunnythorpe—Gorge,—</i>           |             |                      |
|  |              | Contingencies ... ..                 | 196 0 0     | 196 0 0              |
| 81   |              | <i>Wellington—Foxton,—</i>           |             |                      |
|  |              | Contingencies ... ..                 | 124 11 0    |                      |
|  |              | Land ... ..                          | 35 0 0      | 159 11 0             |
| 82   |              | <i>Foxton—New Plymouth,—</i>         |             |                      |
|  |              | Salaries ... ..                      | 50 19 0     |                      |
|  |              | Contingencies ... ..                 | 28,744 13 2 |                      |
|  |              | Contracts ... ..                     | 27,606 7 1  |                      |
|  |              | Land compensation ... ..             | 260 0 0     |                      |
|  |              | Material ordered from England ... .. | 258 4 4     | 56,920 3 7           |
| 83   |              | <i>Nelson—Roundell,—</i>             |             |                      |
|  |              | Contingencies ... ..                 | 184 17 10   |                      |
|  |              | Contracts ... ..                     | 76 0 0      | 260 17 10            |
| 84   |              | <i>Greymouth—Nelson Creek,—</i>      |             |                      |
|  |              | Contingencies ... ..                 | 328 11 7    |                      |
|  |              | Contracts ... ..                     | 1,218 11 0  | 1,547 2 7            |
| 85   |              | <i>Greymouth—Hokitika,—</i>          |             |                      |
|  |              | Contingencies ... ..                 | 62 0 0      | 62 0 0               |
|  |              | Carried forward ... ..               | ...         | <u>£137,063 18 9</u> |

STATEMENT of all LIABILITIES of the several Government Departments—*continued.*

| No. of Class.                              | No. of Vote. | Particulars of Service.  | Amount.  | Total.                        |
|--|--------------|--|--|-------------------------------|
| PUBLIC WORKS DEPARTMENT— <i>continued.</i> |              |  |  |                               |
|  |              | Brought forward ...  | £    s.    d.<br>...                               | £    s.    d.<br>137,063 18 9 |
| III.                                       |              | RAILWAYS— <i>continued.</i>  |  |                               |
| 86   |              | <i>Westport-Ngakawau,—</i><br>Contingencies ... ..<br>Contracts ... ..   | 1,110 11 7<br>360 0 0                              | 1,470 11 7                    |
| 87   |              | <i>Picton-Hurunui,—</i><br>Salaries ... ..<br>Contingencies ... ..<br>Contracts ... ..   | 15 1 2<br>974 18 1<br>5,001 10 0                   | 5,991 9 3                     |
| 88   |              | <i>Hurunui-Waitaki,—</i><br>Salaries ... ..<br>Contingencies ... ..<br>Contracts ... ..<br>Material ordered from England ... ..  | 27 10 11<br>25,248 1 3<br>16,132 7 2<br>5,792 2 1  | 47,200 1 5                    |
| 89   |              | <i>Canterbury Interior Main Line,—</i><br>Contingencies ... ..<br>Contracts ... ..   | 6 10 11<br>15,236 19 7                             | 15,243 10 6                   |
| 90   |              | <i>Waitaki-Bluff,—</i><br>Salaries ... ..<br>Contingencies ... ..<br>Contracts ... ..<br>Material ordered from England ... ..    | 31 1 4<br>37,985 14 2<br>42,241 5 11<br>1,309 11 9 | 81,567 13 2                   |
| 91   |              | <i>Otago Central,—</i><br>Salaries ... ..<br>Contingencies ... ..<br>Contracts ... ..  | 17 18 6<br>3,446 1 11<br>7,615 16 8                | 11,079 17 1                   |
| 92   |              | <i>Invercargill-Kingston,—</i><br>Contingencies ... ..<br>Contracts ... ..   | 3,043 3 10<br>274 10 0                             | 3,317 13 10                   |
| 93   |              | <i>Western Railways,—</i><br>Salaries ... ..<br>Contingencies ... ..<br>Contracts ... ..<br>Material ordered from England ... .. | 12 8 8<br>3,183 19 1<br>12,664 3 4<br>1,177 6 8    | 17,037 17 9                   |
| 94   |              | Contingent expenses ... ..   | 46 18 6  | 46 18 6                       |
|  |              | Total Class III.—Railways ... ..   | ...  | £320,019 11 10                |
| IV.  |              | SURVEYS OF NEW LINES OF RAILWAY.   |  |                               |
| 95   |              | <i>Surveys, North Island,—</i><br>Contingencies ... ..   | 31 0 3   | 31 0 3                        |
| 96   |              | <i>Surveys, Middle Island,—</i><br>Contingencies ... ..  | 203 14 9   | 203 14 9                      |
|  |              | Total Class IV.—Surveys ... ..   | ...  | £234 15 0                     |

STATEMENT of all LIABILITIES of the several Government Departments—*continued.*

| No. of Class.                                    | No. of Vote. | Particulars of Service.                           | Amount. |    |    | Total.  |       |
|--|--------------|---|---------|----|----|---------|-------|
| <b>PUBLIC WORKS DEPARTMENT—<i>continued.</i></b> |              |   |         |    |    |         |       |
| V.   |              | <b>ROADS.</b>                                     | £       | s. | d. | £       | s. d. |
|  | 97           | <i>Roads and Bridges, Auckland,—</i>              |         |    |    |         |       |
|  |              | Salaries ... ..                                   | 10      | 14 | 4  |         |       |
|  |              | Contingencies ... ..                              | 19,272  | 2  | 1  |         |       |
|  |              | Contracts ... ..                                  | 2,992   | 18 | 0  |         |       |
|  |              |   |         |    |    | 22,275  | 14 5  |
|  | 98           | <i>Roads and Bridges, Hawke's Bay,—</i>           |         |    |    |         |       |
|  |              | Contingencies ... ..                              | 2,195   | 13 | 11 |         |       |
|  |              |   |         |    |    | 2,195   | 13 11 |
|  | 99           | <i>Roads and Bridges, Wellington,—</i>            |         |    |    |         |       |
|  |              | Contingencies ... ..                              | 2,569   | 2  | 4  |         |       |
|  |              |   |         |    |    | 2,569   | 2 4   |
|  | 100          | <i>Roads and Bridges, Taranaki,—</i>              |         |    |    |         |       |
|  |              | Contingencies ... ..                              | 1,942   | 17 | 0  |         |       |
|  |              | Contracts ... ..                                  | 1,688   | 9  | 6  |         |       |
|  |              |   |         |    |    | 3,631   | 6 6   |
|  | 101          | <i>Roads and Bridges, Nelson,—</i>                |         |    |    |         |       |
|  |              | Contingencies ... ..                              | 4,604   | 3  | 8  |         |       |
|  |              | Contracts ... ..                                  | 16,062  | 19 | 2  |         |       |
|  |              |   |         |    |    | 20,667  | 2 10  |
|  | 102          | <i>Roads and Bridges, Marlborough,—</i>           |         |    |    |         |       |
|  |              | Salaries ... ..                                   | 6       | 5  | 7  |         |       |
|  |              | Contingencies ... ..                              | 1,228   | 13 | 0  |         |       |
|  |              | Contracts ... ..                                  | 2,841   | 2  | 6  |         |       |
|  |              |   |         |    |    | 4,076   | 1 1   |
|  | 103          | <i>Roads and Bridges, Westland,—</i>              |         |    |    |         |       |
|  |              | Contingencies ... ..                              | 583     | 19 | 7  |         |       |
|  |              |   |         |    |    | 583     | 19 7  |
|  | 104          | <i>Hokitika—Christchurch,—</i>                    |         |    |    |         |       |
|  |              | Contingencies ... ..                              | 908     | 17 | 9  |         |       |
|  |              |   |         |    |    | 908     | 17 9  |
|  | 105          | <i>Roads and Bridges, Otago,—</i>                 |         |    |    |         |       |
|  |              | Contingencies ... ..                              | 3,345   | 10 | 11 |         |       |
|  |              |   |         |    |    | 3,345   | 10 11 |
|  | 106          | <i>Roads in Native Districts,—</i>                |         |    |    |         |       |
|  |              | Contingencies ... ..                              | 3,659   | 2  | 4  |         |       |
|  |              | Contracts ... ..                                  | 145     | 0  | 0  |         |       |
|  |              |   |         |    |    | 3,804   | 2 4   |
|  |              | Total Class V.—Roads ... ..                       |         |    |    | £64,057 | 11 8  |
| VII.   |              | <b>WATERWORKS ON GOLD FIELDS.</b>                 |         |    |    |         |       |
|  | 110          | <i>Water-races, Middle Island,—</i>               |         |    |    |         |       |
|  |              | Salaries ... ..                                   | 11      | 4  | 4  |         |       |
|  |              | Contingencies ... ..                              | 2,132   | 0  | 10 |         |       |
|  |              | Contracts ... ..                                  | 4,522   | 11 | 7  |         |       |
|  |              |   |         |    |    | 6,665   | 16 9  |
|  |              | Total Class VII.—Waterworks on Gold Fields ... .. |         |    |    | £6,665  | 16 9  |
| X.   | 121          | <b>HARBOUR WORKS.</b>                             |         |    |    |         |       |
|  |              | Contingencies ... ..                              | 3,879   | 7  | 0  |         |       |
|  |              | Contracts ... ..                                  | 875     | 4  | 8  |         |       |
|  |              |   |         |    |    | 4,754   | 11 8  |
|  |              | *Class X.—Harbour Works ... ..                    |         |    |    | £4,754  | 11 8  |
| XI.  | 61           | <b>CONSOLIDATED FUND.</b>                         |         |    |    |         |       |
|  |              | <i>Miscellaneous Services,—</i>                   |         |    |    |         |       |
|  |              | Contingencies ... ..                              | 1,604   | 12 | 1  |         |       |
|  |              | Contracts ... ..                                  | 1,654   | 17 | 0  |         |       |
|  |              | Land ... ..                                       | 369     | 0  | 0  |         |       |
|  |              |   |         |    |    | 3,628   | 9 1   |
|  |              | *Class XI.—Miscellaneous Services ... ..          |         |    |    | £3,628  | 9 1   |

\* The vote for "Lighthouses," included in Class X., and sundry votes included in Class XI. are not under the control of the Public Works Department.

STATEMENT of all LIABILITIES of the several Government Departments—*continued.*

| No. of Class.                    | No. of Vote. | Particulars of Service.                    | Amount. |    |          | Total.  |   |   |
|----------------------------------|--------------|--|---------|----|----------|---------|---|---|
| SURVEY (ROADS) DEPARTMENT.       |              |  |         |    |          |         |   |   |
| V.                               | 107          | Roads to open up lands before sale,—       | £       | s. | d.       | £ s. d. |   |   |
|                                  |              | Auckland                                   | 17,054  | 2  | 7        |         |   |   |
|                                  |              | Taranaki ...                               | 988     | 7  | 4        |         |   |   |
|                                  |              | Hawke's Bay                                | 1,133   | 12 | 7        |         |   |   |
|                                  |              | Wellington                                 | 7,248   | 14 | 0        |         |   |   |
|                                  |              | Nelson ...                                 | 2,096   | 2  | 11       |         |   |   |
|                                  |              | Marlborough                                | 1,243   | 5  | 11       |         |   |   |
|                                  |              | Westland                                   | 8,330   | 10 | 2        |         |   |   |
|                                  |              | Canterbury                                 | 1,436   | 3  | 2        |         |   |   |
|                                  | Otago ...    | 7,500                                      | 0       | 0  |          |         |   |   |
| Southland                        | 4,361        | 4  | 7       |    |          |         |   |   |
|                                  |              |  |         |    | 51,892   | 3       | 3 |   |
|                                  | 108          | Roads through lands recently purchased ... |         |    |          | £2,391  | 0 | 3 |
| NATIVE LAND PURCHASE DEPARTMENT. |              |  |         |    |          |         |   |   |
| VI.                              | 109          | Land Purchases,—                           |         |    |          |         |   |   |
|                                  |              | Auckland...                                | 131,134 | 3  | 8        |         |   |   |
|                                  |              | Hawke's Bay                                | 1,000   | 0  | 0        |         |   |   |
|                                  |              | Wellington                                 | 188,244 | 16 | 7        |         |   |   |
|                                  |              | Taranaki ...                               | 18,497  | 10 | 0        |         |   |   |
|                                  |              |  |         |    | £338,876 | 10      | 3 |   |
| POST AND TELEGRAPH DEPARTMENT.   |              |  |         |    |          |         |   |   |
| VIII.                            | 111          | Telegraph,—                                |         |    |          |         |   |   |
|                                  |              | Extension, &c., ...                        | 3,500   | 0  | 0        | £3,500  | 0 | 0 |

