

APPENDIX B.

STATEMENT of all LIABILITIES in respect of the Services of the Public Works Department outstanding at the Close of the Financial Period ended 31st March, 1891, prepared in terms of Section 9, Subsection (2), of "The Public Revenues Act, 1882," and forwarded, as therein provided, to the Audit Office.

Class.	Votes.	Summary.	Total.
PUBLIC WORKS FUND.			
PART I.			
III.	76-79	Railways	£ s. d.
VIII.	89-94	Public Buildings	£ s. d.
XI.	98	Thermal Springs	£ s. d.
			28,295 12 9
PART II.			
II.	100	Railways	26,103 1 10
PART III.			
II.	106-115, 117	Railways	98,875 19 3
			153,274 13 10
CONSOLIDATED FUND.			
XII.	59, 61	Public Buildings and Domains	7,752 14 1

Vote No.	Name of Vote.	Works under Contract.	Material, Wages, Salaries, &c.	Material from England.	Total.
PUBLIC WORKS FUND.					
Part I.—Chargeable to the Unexpended Balance of Loans raised prior to the 31st March, 1886.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railways—					
76	Wellington-Foxton .. .. .	.. .. .	67 14 0	..	67 14 0
77	Lincoln-Little River	168 0 9	153 13 7	..	321 14 4
78	Land-claims, &c. .. .. .	..	813 9 8	..	813 9 8
79	Surveys, New Lines of Railway .. .. .	..	..	..	..
		168 0 9	1,034 17 3	..	1,202 18 0
Public Buildings—					
89	General Departmental Offices	200 0 0	266 17 0	..	466 17 0
90	Judicial	4,344 6 2	1,085 2 7	..	5,429 8 9
91	Postal and Telegraph	317 12 0	271 19 0	..	589 11 0
92	Customs .. .. .	..	18 17 0	..	18 17 0
93	Lunatic Asylums	17,383 10 0	3,194 0 2	..	20,577 10 2
		22,245 8 2	4,836 15 9	..	27,082 3 11
98	Thermal Springs .. .. .	..	10 10 10	..	10 10 10
Part II.—Chargeable to the £1,000,000 raised under "The North Island Main Trunk Loan Act, 1882."					
Railways—					
100	Main Trunk Line, Marton-Te Awamutu	25,677 8 1	425 18 9	..	26,103 1 10
Part III.—Chargeable to the £1,325,000 raised under "The New Zealand Loan Act, 1886."					
Railways—					
106	Helensville Northwards	19,569 1 10	1,815 6 11	..	21,384 8 9
107	Grahamstown-Te Aroha .. .. .	..	135 19 0	..	135 19 0
108	Putaruru-Rotorua	17,559 2 2	1,708 17 6	..	19,267 19 8
109	Woodville-Palmerston	496 11 1	4,145 7 7	..	4,641 18 8
110	Mangamahoe-Woodville	693 0 3	892 8 3	..	1,585 8 6
111	Blenheim-Awatere	6,884 0 10	474 4 10	..	7,358 5 8
112	Greymouth-Hokitika	10,710 18 4	643 11 3	..	11,354 9 7
113	Otago Central .. .. .	..	3,041 13 6	..	3,041 13 6
114	Catlin's River Branch	14,147 14 0	362 15 9	..	14,510 9 9
115	Wyndham-Fortrose .. .. .	..	110 3 8	..	110 3 8
117	Permanent-way, Sleepers, &c.	1,745 6 8	2,739 15 10	11,000 0 0	15,485 2 6
		71,805 15 2	16,070 4 1	11,000 0 0	98,875 19 3
CONSOLIDATED FUND.					
59	Public Buildings	410 1 10	7,000 13 11	238 0 0	7,648 15 9
61	Domains .. .. .	..	103 18 4	..	103 18 4
		410 1 10	7,104 12 3	238 0 0	7,752 14 1