

## APPENDIX B.

STATEMENT of all LIABILITIES in respect of the Services of the Public Works Department outstanding at the Close of the Financial Year ended 31st March, 1904, prepared in Terms of Section 38, Part IV., of "The Public Revenues Act, 1891," and forwarded, as therein provided, to the Audit Office.

Class.	Votes.	Summary.	Total.
PUBLIC WORKS FUND.			
XXV.	86	Railways .. .. .	£ 76,151 2 3
XXVI.	88-96	Public Buildings.. .. .	36,338 8 3
XXVII.	98-100	Lighthouses, Harbour Works, and Harbour Defences .. .. .	506 6 5
..	..	Paeroa-Waihi Railway Account .. .. .	4,296 15 11
			117,292 12 10
CONSOLIDATED FUND.			
XIX.	72	Public Buildings .. .. .	1,294 0 5

  

Vote No.	Name of Vote.	Total.
PUBLIC WORKS FUND.		
86	Railway-construction—	£ s. d.
	Kawakawa-Grahamtown .. .. .	2,572 7 3
	Helensville Northwards .. .. .	77 15 9
	Gisborne-Karaka .. .. .	3,547 9 11
	Stratford-Kawakawa .. .. .	1 1 8
	Marton-Te Awamutu .. .. .	9,662 4 5
	Blenheim-Waipara .. .. .	4,626 0 9
	Midland Railway .. .. .	37,868 7 5
	Ngahere-Blackball .. .. .	3,405 3 11
	Greymouth-Hokitika (extension to Ross) .. .. .	7,760 10 1
	Otago Central .. .. .	2,513 2 4
	Heriot Extension .. .. .	119 12 2
	Catlin's-Seaward Bush .. .. .	558 14 7
	Riversdale-Switzer's .. .. .	1,280 18 6
	Orepuki-Waiiau .. .. .	..
	Land-claims, &c. .. .. .	..
	Surveys, New Lines of Railway .. .. .	..
	Permanent-way Materials .. .. .	2,157 13 6
		76,151 2 3
	Public Buildings—	
88	General .. .. .	4,221 15 8
89	Judicial .. .. .	3,751 13 6
90	Postal and Telegraph .. .. .	5,864 9 0
91	Customs .. .. .	16,888 18 6
92	Hospitals for Mental Diseases .. .. .	2,371 6 1
93	School Buildings (part of vote only) .. .. .	2,804 8 9
95	Agricultural .. .. .	82 0 6
96	General Hospitals and other Charitable Institutions .. .. .	750 0 0
97	Public Health .. .. .	103 16 3
		36,338 8 3
	Lighthouses, Harbour Works, and Harbour Defences—	
98	Lighthouses .. .. .	84 0 11
99	Harbour Works .. .. .	367 19 3
100	Harbour Defences .. .. .	54 6 3
		506 6 5
..	Paeroa-Waihi Railway Account .. .. .	4,296 15 11
Total, Public Works Fund.. .. .		117,292 12 10
CONSOLIDATED FUND.		
72	Public Buildings .. .. .	1,294 0 5

G. J. CLAPHAM,  
Accountant.

H. J. H. BLOW,  
Under-Secretary.

Public Works Department, 30th April, 1904.