

CERTIFIED STATEMENTS OF LIABILITIES—*continued.*

| Class. | Department. | Amount. | | |
|---------|--|------------|-----------|-------|
| | | £ | s. | d. |
| | Brought forward | ... | 1,002,306 | 16 5 |
| | PUBLIC WORKS FUND— <i>continued.</i> | | | |
| XXXV. | Minister of Mines—Mines Department: Miscellaneous | ... | 4,101 | 12 1 |
| XXXVI. | Minister of Lands—Purchase of Native lands | ... | Nil. | |
| XXXVII. | Commissioner of Telegraphs—Post and Telegraph Department: Miscellaneous | ... | 103,550 | 0 0 |
| XXXVIII | Minister of Finance—Rates on Native Lands | ... | 11 | 0 0 |
| XL. | Minister of Lands— | | | |
| | Lands and Survey Department: Miscellaneous | ... | 1,155 | 6 7 |
| | Waikaka Branch Railway | ... | 520 | 17 10 |
| | Total Public Works Fund | ... | 1,111,645 | 12 11 |
| | NEW ZEALAND STATE FORESTS ACCOUNT. | | | |
| | Minister of Lands—Lands and Survey Department: Miscellaneous | ... | £1,326 | 3 4 |
| | STATE COAL-MINES ACCOUNT. | | | |
| | Minister of Mines—Mines Department | ... | Nil. | |
| | SCENERY PRESERVATION ACCOUNT. | | | |
| | Minister of Lands—Lands and Survey Department: Miscellaneous | ... | £682 | 0 4 |
| | LAND FOR SETTLEMENTS ACCOUNT. | | | |
| | Minister of Lands— | | | |
| | Lands and Survey Department: Miscellaneous | 41 18 0 | | |
| | Lands and Survey Department: Miscellaneous Estates | 1,141 9 0 | | |
| | Minister for Roads—Roads Department: Construction of Roads | 2,272 11 3 | | |
| | Minister of Lands—Land for Settlements | Nil. | | |
| | | | £3,455 | 18 3 |
| | MAORI LAND SETTLEMENT ACT ACCOUNT. | | | |
| | Minister of Lands—Lands and Survey Department: Surveys, &c. | ... | £6 | 12 9 |
| | HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT. | | | |
| | Minister for Railways—Railways Department | ... | £8,671 | 0 0 |
| | RAILWAYS IMPROVEMENT AUTHORISATION ACT ACCOUNT. | | | |
| | Minister for Railways—Railways Department: Miscellaneous | ... | £20,304 | 0 0 |
| | LOANS TO LOCAL BODIES ACCOUNT. | | | |
| | Minister for Roads—Roads Department: Roads to open up Crown Lands | ... | £5,499 | 11 5 |
| | PUBLIC TRUSTEE'S ACCOUNT. | | | |
| | Minister of Finance—Public Trust Office Department | ... | £24,871 | 10 0 |
| | GOVERNMENT INSURANCE ACCOUNT. | | | |
| | Minister of Internal Affairs—Government Life Insurance Department: Medical Fees | ... | £326 | 11 0 |
| | GOVERNMENT ACCIDENT INSURANCE ACCOUNT. | | | |
| | Minister of Internal Affairs—Government Accident Insurance Department: Miscellaneous | ... | £562 | 6 4 |
| | GOVERNMENT ADVANCES TO SETTLERS OFFICE MANAGEMENT ACCOUNT. | | | |
| | Minister of Finance—Government Advances to Settlers Department: Miscellaneous | ... | £132 | 4 10 |