

1908.
NEW ZEALAND.

LIABILITIES

(ABSTRACT OF) ON 31st MARCH, 1908.

Laid on the Table in compliance with Section 38 of "The Public Revenues Act, 1891."

Audit Office, 29th June, 1908.

THE Controller and Auditor-General has the honour to submit to the House of Representatives the abstract of liabilities on the 31st March last, in compliance with the 38th section of "The Public Revenues Act, 1891."

J. K. WARBURTON,
Controller and Auditor-General.

The Hon. the Speaker of the House of Representatives.

CERTIFIED STATEMENTS of the LIABILITIES of the several DEPARTMENTS of the GOVERNMENT of NEW ZEALAND outstanding on the 31st March, 1908, sent to the Audit Office in accordance with Section 38 of "The Public Revenues Act, 1891," together with a Summary prepared from the Statements.

Class.	Department.	Amount.		
	CONSOLIDATED FUND.	£	s.	d.
	<i>Civil List.</i>			
	Minister of Native Affairs—Native Department ...	...		332 0 8
	<i>Permanent Charges.</i>			
	Minister of Finance—			
	Subsidies to Local Bodies ...	1,045	0	0
	"Land Act, 1892" ...	1,757	0	1
	"Old-age Pensions Act, 1898" ...	47	1	8
	Minister of Justice—"Civil Service Act, 1866" ...	4	16	10
	Minister for Agriculture—			
	"Stock Act Amendment Act, 1898" ...	390	0	0
	"Slaughtering and Inspection Act, 1900" ...	2,100	0	0
	<i>Annual Appropriations.</i>			5,343 18 7
I.	Legislative—			
	Legislative Council ...	Nil.		
	House of Representatives ...	64	1	9
				64 1 9
II.	Minister of Finance—			
	Department of Minister of Finance ...	Nil.		
	Land and Income Tax Department: Miscellaneous	57	15	2
				57 15 2
III.	Postmaster-General and Minister of Telegraphs—			
	Miscellaneous	...		43,550 0 0
IV.	Minister of Industries and Commerce—Industries and	1,669	7	8
	Commerce: Miscellaneous			
	Minister of Tourist and Health Resorts—Tourist and	1,307	8	10
	Health Resorts: Miscellaneous			
				2,976 16 6
V.	Minister of Finance—Old-age Pensions Department:			
	Miscellaneous	...		4 19 0
VI.	Minister for Railways—Working Railways	...		156,471 0 0
VII.	Minister for Public Works—Public Buildings	...		848 18 10
VIII.	Minister for Roads—Maintenance of Roads	...		1,297 17 5
IX.	Minister for Railways—Printing and Stationery De-	...		3,818 7 0
	partment: Miscellaneous			
	Carried forward ...	...		214,765 14 11

CERTIFIED STATEMENTS OF LIABILITIES—*continued.*

Class.	Department.	Amount.					
		£	s.	d.	£	s.	d.
	Brought forward ... ..	..			214,765	14	11
	CONSOLIDATED FUND— <i>continued.</i>						
	<i>Annual Appropriations—continued.</i>						
X.	Minister of Stamp Duties—						
	Stamp Department: Miscellaneous	504	2	4			
	Lands and Deeds: Miscellaneous	797	1	9			
					1,301	4	1
XI.	Minister of Native Affairs—Native Department: Miscellaneous	...			549	17	6
XII.	Minister of Justice—						
	Justice Department: Miscellaneous	1,992	0	10			
	Prisons Department: Miscellaneous	131	10	11			
					2,123	11	9
XIII.	Police Department—Miscellaneous ... ..	...			423	19	1
XIV.	Minister of Mines—Mines Department ... ..	...			Nil.		
XV.	Minister of Internal Affairs—						
	Internal Affairs Department: Miscellaneous	1,862	0	8			
	Electoral Department: Miscellaneous	161	8	3			
	Museum Department	56	2	5			
	Minister of Native Affairs—Native Department: Native Land Commission	234	9	4			
					2,314	0	8
XVI.	Attorney-General—Crown Law Department ... ..	...			Nil.		
XVII.	Minister of Defence—Defence Department: Miscellaneous	...			3,944	2	6
XVIII.	Minister of Customs—Customs Department: Miscellaneous	...			170	9	3
XIX.	Minister of Marine—						
	Marine Department: Miscellaneous	2,629	4	6			
	Inspection of Machinery Department: Miscellaneous	100	16	2			
					2,730	0	8
XX.	Minister of Labour—Labour Department: Miscellaneous	...			1,185	7	10
XXI.	Minister of Lands—Lands and Survey Department: Miscellaneous	...			18,811	17	4
XXII.	Minister for Agriculture—Agricultural Department: Miscellaneous	...			4,190	0	0
XXIII.	Minister of Lands—Valuation Department: Miscellaneous	...			786	15	5
XXIV.	Minister of Education—Education Department: Miscellaneous	...			327	4	10
XXV.	Minister of Public Health—Public Health Department: Miscellaneous	...			449	5	2
XXVI.	Minister of Education—						
	Mental Hospitals Department: Miscellaneous	1,327	11	0			
	Hospitals and Charitable Department: Miscellaneous	387	19	6			
					1,715	10	6
	Minister of Internal Affairs—Museum Department: Unauthorised	...			6	11	10
	Total Consolidated Fund ... ..	...			£255,795	13	4
	PUBLIC WORKS FUND.						
XXVIII.	Minister for Public Works—Railways Construction	669,252	13	4			
	Minister for Railways—Additions to Open Lines	127,927	0	0			
					797,179	13	4
XXX.	Minister for Public Works—Public Works Department: Public Buildings	60,328	4	8			
	Minister of Education—Education Department: School Buildings	Nil.					
					60,328	4	8
XXXI.	Minister for Public Works—Public Works Department: Harbour-works, &c.	...			83	10	1
XXXII.	Minister of Tourist and Health Resorts—Tourist and Health Resorts Department: Miscellaneous	...			12,446	16	2
XXXIII.	Minister of Lands—Lands and Survey Department: Passages, &c.	...			7	15	0
XXXIV.	Minister for Roads—Roads Department: Miscellaneous	96,499	19	2			
	Minister of Mines—Mines Department: Miscellaneous	35,760	18	0			
					132,260	17	2
	Carried forward ... ..	...			1,002,306	16	5

CERTIFIED STATEMENTS OF LIABILITIES—*continued.*

Class.	Department.	Amount.					
		£	s.	d.	£	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

SUMMARY.

	£	s.	d.
Consolidated Fund	255,795	13	4
Public Works	1,111,645	12	11
State Forests Account... ..	1,326	3	4
Coal-mines Account	Nil.		
Scenery-preservation Account	682	0	4
Land for Settlements Account	3,455	18	3
Maori Land Settlement Account	6	12	9
Hutt Railway and Road Improvement Account	8,671	0	0
Railways Improvement Authorisation Account	20,304	0	0
Loans to Local Bodies Account... ..	5,499	11	5
Public Trustee's Account	24,871	10	0
Government Insurance Account	326	11	0
Government Accident Insurance Account	562	6	4
Government Advances to Settlers Office Management Account... ..	132	4	10
Total	<u>£1,433,279</u>	<u>4</u>	<u>6</u>

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