

1909.
NEW ZEALAND.

LIABILITIES

(ABSTRACT OF) ON 31st MARCH, 1909.

Laid on the Table in compliance with Section 36 of "The Public Revenues Act, 1908."

Audit Office, Wellington, N.Z., 10th June, 1909.

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 36th section of "The Public Revenues Act, 1908."

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, 1909, sent to the Audit Office in accordance with Section 36 of "The Public Revenues Act, 1908"; together with a Summary prepared from the Statements.

Class.	Department.	Amount.		
	CONSOLIDATED FUND.	£	s.	d.
	<i>Civil List.</i>			
	Native Purposes	513	15	10
	Judges	150	0	0
				663 15 10
	<i>Permanent Charges.</i>			
	Old-age Pensions	100	6	6
	"Stock Act, 1908"	350	0	0
	Slaughtering and Inspection Act... ..	1,100	0	0
	Subsidies to Hospitals, &c.	4,219	14	2
	Civil Service Act	4	4	1
	Otago University Reserves Act	550	1	3
				6,324 6 0
	<i>Annual Appropriations.</i>			
I	Legislative Departments—			
	Legislative Council	10	0	0
	House of Representatives	23	19	6
				33 19 6
II	Minister of Finance—			
	Treasury	Nil.		
	Friendly Societies	Nil.		
	Land and Income Tax	112	0	9
	Rates on Crown Lands	Nil.		
	Treasury: Miscellaneous	Nil.		
				112 0 9
III	Post and Telegraph Department—Various Services	...		41,703 0 0
IV	Industries and Commerce and Tourist and Health			
	Resorts Department—			
	Industries and Commerce	2,010	16	8
	Tourist and Health Resorts	2,632	15	11
	Advertising	215	0	9
				4,858 13 4
V	Old-age Pensions Department ... ..	...		7 15 2
	Carried forward ... ..	...		53,703 10 7

CERTIFIED STATEMENTS OF LIABILITIES—*continued.*

Class.	Department.	Amount.					
		£	s.	d.	£	s.	d.
	Brought forward ... ..	..			53,703	10	7
	CONSOLIDATED FUND— <i>continued.</i>						
	<i>Annual Appropriations—continued.</i>						
VI	Working Railways Department ... ..	...			191,727	0	0
VII	Public Buildings and Domains—Public Buildings ... ..	...			832	0	4
VIII	Maintenance and Improvement of Roads ... ..	...			1,690	16	1
IX	Printing and Stationery ... ..	...			3,034	7	4
X	Stamps and Deeds Department—						
	Stamp Department	111	3	3			
	Land and Deeds	995	15	0			
					1,106	18	3
XI	Native Department—						
	Native Department	10	6	10			
	Native Land Court	343	2	1			
	Maori Lands Administration	142	4	10			
	Maori Councils	24	2	1			
	Miscellaneous	60	8	0			
					580	3	10
XII	Justice Department—						
	Supreme Court	220	1	8			
	Bankruptcy	138	5	5			
	District and Magistrates Courts	898	11	10			
	Criminal Prosecutions	897	10	5			
	Coroners	215	11	9			
	Cook Islands Administration	8	15	11			
	Justice: Miscellaneous	252	16	0			
	Prisons	314	7	4			
					2,946	0	4
XIII	Police Department ... ..	...			101	1	7
XIV	Mines Department—						
	Mines Department	Nil.					
	Dominion Analyst	Nil.					
	Geological Survey	Nil.					
	Miscellaneous	1,912	5	10			
					1,912	5	10
XV	Department of Internal Affairs—						
	Electoral	179	1	10			
	Audit Office... ..	172	11	8			
	Registrar-General	49	12	5			
	Museum	67	0	1			
	Miscellaneous	1,347	10	10			
					1,815	16	10
XVI	Crown Law Department—						
	Crown Law... ..	...			Nil.		
	Law Drafting ... ..	...			Nil.		
XVII	Defence Department—						
	Defence Department	32	1	0			
	Permanent Force	454	8	2			
	Volunteer Force	8,220	6	9			
	Stores and Magazines	1	2	0			
	Miscellaneous	1,875	16	8			
					10,583	14	7
XVIII	Customs Department ... ..	...			236	10	8
XIX	Marine, Harbours, and Machinery—						
	Marine and Harbours	911	15	9			
	Government Steamers	1,970	1	4			
	Marine: Miscellaneous	133	2	11			
	Machinery and Survey of Ships	297	2	2			
					3,312	2	2
XX	Department of Labour ... ..	...			1,002	8	5
XXI	Department of Lands and Survey—						
	Department of Lands and Survey	4,968	4	2			
	Miscellaneous	956	10	0			
					5,924	14	2
XXII	Department of Agriculture ... ..	...			3,570	0	0
XXIII	Valuation Department ... ..	...			1,081	6	7
	Carried forward ... ..	...			285,160	17	7

CERTIFIED STATEMENTS OF LIABILITIES—*continued.*

Class.	Department.	Amount.		
	Brought forward	£	s.	d.
		...	285,160	17 7
	CONSOLIDATED FUND— <i>continued.</i>			
	Annual Appropriations— <i>continued.</i>			
XXIV	Minister of Education—			
	Public-school Cadets... ..	54	15	6
	School-buildings	1	7	0
			56	2 6
XXV	Public Health Department		5	12 0
XXVI	Mental Hospitals and Hospitals and Charitable Aid			
	Department—			
	Mental Hospitals	1,851	15	3
	Home for Defectives	32	1	7
	Hospitals and Charitable Aid	26	3	7
			1,910	0 5
	Total Consolidated Fund		£287,132	12 6
	PUBLIC WORKS FUND.			
XXVII	Public Works: Departmental		97	18 4
XXVIII	Railways—			
	Construction		654,444	0 5
	Additions to Open Lines		107,184	0 0
XXIX	Public Buildings—			
	General	10,317	12	11
	Judicial	11,069	6	11
	Postal and Telegraph	26,572	16	1
	Agricultural	4	13	4
	Mental Hospitals	624	10	2
	Hospitals and Charitable Aid Boards	3,868	10	0
			52,457	9 5
XXX	Light - houses, Harbour - works, and Harbour-			
	defences—			
	Lighthouses	450	0	0
	Harbour-works	100	0	0
	Harbour-defences	243	6	3
			793	6 3
XXXI	Tourist and Health Resorts		7,369	12 9
XXXII	Immigration		2,857	14 0
XXXIII	Roads, Bridges, and other Public Works—			
	Roads: Departmental	159	0	1
	Roads, &c.	101,538	0	2
	Backblocks Roads, &c.	47,924	7	1
	Tourist Roads, &c.	2,971	12	-1
	Roads and other Works, &c.	2,682	0	11
			155,275	0 4
XXXIV	Development of Goldfields		4,400	10 8
XXXV	Purchase of Native Lands		Nil.	
XXXVI	Telegraph Extension		68,837	0 0
XXXVII	Rates on Native Lands... ..		Nil.	
XXXVIII	Contingent Defence		303	9 8
XXXIX	Lands Improvement—			
	Improved-farm Settlements	386	4	5
	Lands: Miscellaneous	9	14	3
	Irrigation and Water-supply	11	13	3
			407	11 11
	Total Public Works Fund		£1,054,427	13 9
	State Forests Account		581	17 1
	State Coal-mines		Nil.	
	Scenery-preservation Account		18	9 1
	Land for Settlements Account—			
	Construction of Roads out of Loading	2,127	19	6
	Land for Settlements, &c.	370	6	8
	Workers' Dwellings	45	17	6
			2,544	3 8
	Maori Land Settlement Act Account		150	7 0

CERTIFIED STATEMENT OF LIABILITIES—*continued.*

Class.	Department.	Amount.		
		£	s.	d.
	Wellington-Hutt Railway and Road Improvement Account	...		19,638 0 0
	Railways Improvement Account...	...		22,494 0 0
	Loans to Local Bodies Account ...	...		5,978 9 4
	Public Trustee's Account ...	...		7,756 8 7
	Government Insurance Account ...	...		1,213 14 9
	Government Accident Insurance Account...	...		682 1 11
	State Fire Insurance Account ...	...		632 9 10
	Government Advances to Settlers Management Account	...		127 7 1
	Government Advances to Workers Account ...	...		2 5 6
	Deposits, Mining Districts Land Occupation Account	..		6 0 0
	Deposits, National Endowment Account ...	...		1,856 1 1
	Hauraki Plains Settlement Account ...	...		551 17 3
	Cheviot Estate Account ...	...		6 12 0
	Public Service Superannuation ...	...		Nil.

SUMMARY.

	£	s.	d.
Consolidated Fund ...	287,132	12	6
Public Works Fund ...	1,054,427	13	9
State Forests Account...	581	17	1
State Coal-mines Account ...	Nil.		
Scenery-preservation Account ...	18	9	1
Land for Settlements Account ...	2,544	3	8
Maori Land Settlement Act Account ...	150	7	0
Wellington-Hutt Railway and Road Improvement Account...	19,638	0	0
Railways Improvement Account ...	22,494	0	0
Loans to Local Bodies Account...	5,978	9	4
Public Trustee's Account ...	7,756	8	7
Government Insurance Account ...	1,213	14	9
Government Accident Insurance Account ...	682	1	11
State Fire Insurance Account ...	632	9	10
Government Advances to Settlers Management Account ...	127	7	1
Government Advances to Workers Account ...	2	5	6
Deposits, Mining Districts Land Occupation Account ...	6	0	0
Deposits, National Endowment Account ...	1,856	1	1
Hauraki Plains Settlement Account ...	551	17	3
Cheviot Estate Account ...	6	12	0
Public Service Superannuation ...	Nil.		
Total ...	£1,405,800	10	5

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