

Table No. 5.

STATEMENT of the ESTIMATED LIABILITIES chargeable on the PUBLIC WORKS FUND outstanding on the 31st March, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, and 1909.

	31st March, 1899.	31st March, 1900.	31st March, 1901.	31st March, 1902.	31st March, 1903.	31st March, 1904.	31st March, 1905.	31st March, 1906.	31st March, 1907.	31st March, 1908.	31st March, 1909.
Annual Appropriations—											
Public Works, Departmental ..	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railways ..	77,870 15 4	108,698 4 6	591,995 19 0	113,597 8 2	217,089 10 5	113,057 16 6	210,656 18 10	196,099 10 8	210,242 19 1	797,179 13 4	97 18 4
Utilisation of Water-power ..	..	..	..	..	..	..	8 1 11	3 18 6	..	..	..
Public Buildings ..	28,030 0 0	44,346 9 4	73,375 2 4	27,812 6 11	84,596 9 0	86,338 8 3	38,887 18 5	51,967 11 8	34,813 6 4	60,328 4 8	52,457 9 5
Lighthouses and Harbour-works ..	3,826 0 0	3,988 19 10	10,313 16 7	902 9 1	1,760 7 11	4,506 6 5	316 5 5	158 10 8	637 0 0	83 10 1	7,793 6 3
Tourist and Health Resorts ..	..	..	..	2,579 5 6	1,136 8 0	4,911 14 5	2,285 6 3	39,046 16 7	21,805 19 8	12,446 16 2	7,369 12 9
Immigration ..	..	155 19 4	..	..	..	..	..	..	667 4 1	7 15 0	2,857 14 0
Roads ..	310,764 9	3316,532 16 9	447,888 4 5	100,224 16 3	249,281 1 9	80,787 4 7	98,226 1 7	139,080 6 4	109,681 12 2	132,260 17 2	155,275 0 4
Development of Goldfields ..	6,625 15 8	5,375 9 5	2,010 15 0	8,116 5 7	300 0 0	2,038 14 7	1,794 16 3	2,886 10 5	2,616 18 3	4,101 12 1	4,400 10 8
Native Lands Purchases ..	..	..	..	..	4,566 0 0	7,298 0 0	4,590 11 8	51 5 4	..	..	..
Telegraph Extension ..	..	20,273 0 0	26,989 0 0	43,873 0 0	27,409 0 0	43,877 0 0	30,114 0 0	83,295 0 0	75,110 5 1	103,550 0 0	68,837 0 0
Rates on Native Lands ..	715 18 11	554 5 8	22 14 8	370 19 8	355 2 2	355 15 8	300 0 0	360 0 0	669 15 0	11 0 0	..
Contingent Defence ..	18,450 0 0	..	140,000 0 0	17,832 13 2	72 0 0	4,240 0 0	38,151 0 0	13,329 0 0	65 13 0	..	303 9 8
Lands Improvement ..	..	..	..	..	..	11 7 6	381 0 5	393 9 4	828 11 8	1,155 6 7	407 11 11
Miscellaneous ..	..	..	..	1,025 3 0	..	..	..	..	..	..	..
Totals ..	446,282 19	2,494,895 4 10	1,292,095 12 0	316,274 7 4	586,565 19 3	293,422 7 11	425,802 0 9	526,671 19 6	457,139 4 4	1,111,124 15	1,054,427 13 9

STATEMENT of the ESTIMATED LIABILITIES chargeable on the undermentioned Separate Accounts outstanding on the 31st March, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, and 1909.

	31st March, 1899.	31st March, 1900.	31st March, 1901.	31st March, 1902.	31st March, 1903.	31st March, 1904.	31st March, 1905.	31st March, 1906.	31st March, 1907.	31st March, 1908.	31st March, 1909.
State Forests Account ..	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Coal-mines Account ..	723 17 7	302 8 6	1,067 16 0	251 16 4	780 1 8	217 0 2	527 4 8	225 19 0	1,730 15 10	1,326 3 4	581 17 1
Scenery Preservation Account ..	..	..	..	..	331 19 0	..	18 19 1	..	..	..	..
Land for Settlements Account ..	3,671 6 4	2,405 5 4	4,820 11 0	990 4 3	3,546 9 1	8,076 13 7	8,636 2 11	16 8 3	53 18 8	682 0 4	18 9 1
Maori Land Settlement Act Account ..	..	..	..	..	..	..	..	6,194 3 8	4,900 0 10	3,455 18 8	2,544 3 8
Loans to Local Bodies Account ..	34,717 16 6	32,084 4 10	33,259 0 4	1,125 5 5	3,189 0 0	3,038 5 6	3,505 9 2	6,087 13 6	747 4 7	6 12 9	150 7 0
Hauraki Plains Settlement Account ..	..	..	..	..	..	..	..	..	2,656 2 8	5,499 11 5	5,978 9 4
Paeroa-Waihi Railway Account ..	..	..	..	..	..	4,296 15 11	896 2 10	..	..	..	551 17 3
Wellington-Hutt Railway and Road Improvement Account ..	..	..	..	..	..	..	7,851 17 8	19,707 1 6	8,422 0 0	8,671 0 0	19,638 0 0
Waikata Branch Railway Account ..	..	..	..	..	..	..	..	7,856 11 8	38,809 0 0	520 17 10	23,494 0 0
Railways Improvements Account ..	..	..	..	..	..	..	..	..	..	..	6 12 0
Cheviot Estate Account ..	..	..	..	..	..	..	..	..	..	..	..
Government Advances to Settlers Office Management Account ..	..	..	..	..	..	28 18 0	48 12 9	28 7 2	103 19 4	132 4 10	127 7 1
Government Advances to Workers Account ..	..	..	..	..	..	..	..	..	..	..	2 5 6
Public Trustee's Account ..	..	..	..	..	..	..	..	..	..	24,871 10 0	7,756 8 7
Government Life Insurance Account ..	..	..	..	..	..	1,214 0 6	1,238 5 4	1,019 2 6	1,069 15 2	326 11 0	1,213 14 9
Government Accident Insurance Account ..	..	..	..	..	..	..	..	..	..	562 6 4	682 1 11
State Fire Insurance Account ..	..	..	..	..	..	..	450 0 0	..	88 6 8	..	632 9 10