

PARTICULARS OF PRINCIPAL LIABILITIES ON PUBLIC BUILDINGS ON 30TH JUNE, 1912.

(Total liabilities, £207,212.)

	£		£
Parliament Buildings (new buildings) ..	2,685	Otane Post-office	1,094
Hamilton Departmental Buildings ..	4,328	Kaiwarra Post-office	890
New Plymouth Departmental Buildings ..	2,693	Wellington Post-office	25,863
Hokitika Departmental Buildings ..	5,030	Wellington Telephone Exchange (additions)	1,000
Christchurch Departmental Buildings ..	39,653	Wellington bulk store	11,691
Invercargill Departmental Buildings ..	1,376	Westport Post-office	598
Materials for stock	5,664	Sydenham Post-office	1,265
Auckland New Courthouse	9,830	Timaru Post-office	650
Masterton New Courthouse	589	Pleasant Point Post-office	1,230
Greymouth New Courthouse	1,720	Waimate Post-office	545
Methven New Courthouse	659	Hawea Flat Post-office	536
Auckland New Gaol	820	Balclutha Post-office	561
Waipu Police-station	589	Kaitangata Post-office	719
Maungaturoto Police-station	648	Balfour Post-office	722
Taumarunui Police-station	566	Post-office fittings	620
Wakefield Police-station	763	Agricultural, Ruakura	1,115
Murchison Police-station	790	Agricultural, Weraoia	2,100
Temuka Police-station	823	Agricultural, Queenstown	600
Kaikohe Post-office	852	Auckland Mental Hospital	546
Kawakawa Post-office	1,329	Tokonui Mental Hospital	14,919
Auckland Post-office	16,747	Porirua Mental Hospital	2,493
Ponsonby Post-office	2,199	Sunnyside Mental Hospital	2,688
Newton Post-office	558	Seacliff Mental Hospital	6,299
Te Aroha Post-office	555	Waitati Mental Hospital	1,995
Waihou Post-office	989		
Matamata Post-office	913		
Ohura Post-office	922		
Opotiki Post-office	3,422		
			<u>£188,451</u>

9th August, 1912.

H. J. H. BLOW.

RETURN SHOWING THE ESTIMATED LIABILITIES CHARGEABLE ON THE STATE COAL-MINES FUND OUTSTANDING ON 31ST MARCH, 1911 AND 1912, AND AT 30TH JUNE, 1912.

	31st March, 1911.	31st March, 1912.	30th June, 1912.
State coal-mines	£14,547 0 0	..	£31,200 0 0
Contracts—	<i>Particulars of Liabilities at 31st March, 1911.</i>		
Tunnels .. .. .	..	..	£ 6,339 0 0
Hydraulic brakes .. .. .	..	..	3,710 0 0
Plates for coal-tubs .. .. .	..	..	2,050 0 0
Ironwork for storage-bins .. .. .	..	..	1,004 0 0
Coal picking and distributing belts .. .. .	..	..	1,364 0 0
			<u>14,467 0 0</u>
Outstanding vouchers .. .. .	..	..	80 0 0
			<u>£14,547 0 0</u>

Particulars of Liabilities at 30th June, 1912.

(All in respect of work to be performed during the July–September quarter.)

	£	s.	d.
Wages	17,500	0	0
Marine freight and haulage	8,500	0	0
Plant, &c.	3,000	0	0
Stores and maintenance, &c.	2,200	0	0
	<u>£31,200</u>	<u>0</u>	<u>0</u>

The statement of liabilities supplied to the Treasury at the 31st March of each year by the Mines Department consists of the total sum payable on vouchers received in Head Office too late to be dealt with during the financial year in which they were received, together with all balances on contracts entered into.

The statement of liabilities supplied for the 30th June, 1912, consists of *all unpaid commitments* authorized by Cabinet or the Minister of Mines.

9th August, 1912.

H. J. H. BLOW