

I.—SUMMARY OF LIABILITIES, &c.—*continued.*

Class.	Particulars of Service.				Amount.		
	CONSOLIDATED FUND— <i>continued.</i>				£	s.	d.
	Brought forward				76,807	12	9
X.	Minister of Mines	...	...	...	7,800	0	0
XI.	Minister of Public Works—Railways	...	...	...	64,000	0	0
	Colonial Architect	...	...	...	5,000	0	0
XII.	Minister for Defence	...	...	...	22,971	7	7
Sched. C.	Minister of Lands—						
	Land Fund Account	...	...	3,124 1 4			
X.	Mines	...	...	20 0 0			
	Survey Department—				3,144	1	4
	Land Fund Account	...	...	5,831 14 0			
XI.	Arrears of Survey	...	...	768 16 9			
	Minister of Public Works—				6,600	10	9
	Miscellaneous Public Works, including liabilities of former years				17,570	17	5
	Total Consolidated Fund	...	...		203,894	9	10
	PUBLIC WORKS FUND.						
X.	Commissioner of Customs—Lighthouses	...	...	...	100	0	0
IX.	Minister of Education	...	...	...	3,700	0	0
	Minister of Public Works—						
I.	Immigration	...	...	...	664	1	6
II.	Departmental	...	...	...	647	18	3
III.	Railways	...	...	...	428,687	1	8
IV.	Surveys of New Lines	...	...	...	406	6	8
V.	Roads	...	...	...	65,464	16	7
VII.	Waterworks	...	...	...	11,029	17	8
XI.	Miscellaneous	...	...	...	38,591	8	10
IX.	Public Buildings	...	...	...	29,549	18	5
V.	Minister of Lands—Roads	...	...	...	8,946	5	10
VI.	Minister of Native Affairs—Land Purchases	...	...	...	997,725	0	0
	Total Public Works Fund	...	...		1,585,512	15	5
	Total Consolidated Fund	...	...		203,894	9	10
	„ Public Works Fund	...	...		1,585,512	15	5
	Grand Total	...	...		£1,789,407	5	3

II.—STATEMENT of the OUTSTANDING LIABILITIES which exceed the Unexpended Balances of Appropriations, included in Statement I.

	Balance of Appropriations.	Liabilities.	Excess over Appropriations.
CLASS XI.—CONSOLIDATED FUND.	£ s. d.	£ s. d.	£ s. d.
Minister for Public Works	78,569 17 6	86,570 17 5	8,000 19 11
Land Fund Account	8,822 2 7	9,724 12 1	902 9 6
PUBLIC WORKS FUND.			
I.—Immigration	...	664 1 6	664 1 6
VI.—Land Purchases	66,651 10 4	997,725 0 0	931,073 9 8
VII.—Waterworks	9,819 10 8	11,029 17 8	1,210 7 0
IX.—Public Buildings	34,602 3 5	37,049 18 5	2,447 15 0
	£198,465 4 6	£1,142,764 7 1	£944,299 2 7