

APPENDIX B.

STATEMENT of all LIABILITIES in respect of the Services of the Public Works Department outstanding at the close of the Financial Period ended 31st March, 1882, prepared in terms of Section 3 of "The Public Revenues Act, 1881," and forwarded, as therein provided, to the Audit Office.

SUMMARY.

Class.	Votes.	Particulars of Service.	Amount.	Total.
			£ s. d.	£ s. d.
		IMMIGRATION AND PUBLIC WORKS LOAN.		
II.	72-74	Departmental ...	255 11 1	
III.	75-94	Railways ...	320,019 11 10	
IV.	95-96	Surveys of new lines ...	234 15 0	
V.	97-106	Roads ...	*64,057 11 8	
VII.	110	Waterworks ...	6,665 16 9	
X.	121	Harbour works ...	†4,754 11 8	
		Liabilities of the Public Works Department on Immigration and Public Works Loan ...	...	£395,987 18 0
		CONSOLIDATED FUND.		
XI.	61	Miscellaneous Services ...	3,628 9 1	£3,628 9 1
		W. A. THOMAS, Accountant, Public Works. 29th April, 1882.		
II.		DEPARTMENTAL PUBLIC WORKS.		
	72	Departmental Head Office,—		
		Contingencies ...	10 0 0	
	73	Head Office, North Island,—		10 0 0
		Contingencies ...	105 6 6	105 6 6
	74	Head Office, Middle Island,—		
		Contingencies ...	140 4 7	140 4 7
		Total Class II. ...	...	£255 11 1
III.		RAILWAYS.		
	75	Kawakawa,—		
		Contingencies ...	3,423 10 2	
		Contracts ...	10,809 3 7	
		Material ordered from England ...	1,320 0 0	15,552 13 9
	76	Whangarei-Kamo,—		
		Contingencies ...	1,129 5 1	
		Contracts ...	6,107 7 0	
		Material ordered from England ...	4 16 11	7,241 9 0
	77	Kaipara-Waikato,—		
		Contingencies ...	11,251 4 9	
		Contracts ...	5,783 16 0	17,035 0 9
		Carried forward ...	...	39,829 3 6

* Does not include the liability of £53,783 3s. 6d. on roads under the control of the Survey Department. See Table No. 5.
† Does not include the liability of £2,800 for Lighthouses under the control of the Marine Department. See Table No. 12.