

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, 1890, prepared in terms of Section 9, Subsection (2), of "The Public Revenues Act, 1882," and forwarded, as therein provided, to the Audit Office.

Class.	Votes.	Summary.				Total.	
		PUBLIC WORKS FUND.					
		PART I.				£ s. d.	
II.	73-77	Railways	506	5	9	£ s. d.	
		Harbour Works, unauthorised—to be repaid out of Westport Harbour Works Funds	192	12	8	698 18 5	
		PART II.				9,028 4 5	
II.	101-102	Railways					
		PART III.				184,577 1 11	
II.	106-118	Railways					
						194,304 4 9	

Vote No.	Name of Vote.	Works under Contract.	Material, Wages, Salaries, &c.	Material from England.	Total.
PUBLIC WORKS FUND.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
Part I.— <i>Chargeable to the Unexpended Balance of Loans raised prior to the 31st March, 1886.</i>					
Railways—					
73	Wellington-Foxton	..	286 9 7	..	286 9 7
74	Lincoln-Little River	..	113 12 6	..	113 12 6
75	Mount Somers Branch	..	..	..	..
76	Lumsden-Mararoa	..	..	..	..
77	Surveys, new Lines of Railway	..	106 3 8	..	106 3 8
	Harbour Works, unauthorised—to be repaid out of Westport Harbour Works Funds ..	..	192 12 8	..	192 12 8
		..	698 18 5	..	698 18 5
Part II.— <i>Services chargeable to the £1,000,000 raised under "The North Island Main Trunk Loan Act, 1882."</i>					
Railways—					
101	Main Trunk Line, Marton-Te Awamutu ..	6,664 0 0	2,364 4 5	..	9,028 4 5
102	Surveys	..	..	..	..
		6,664 0 0	2,364 4 5	..	9,028 4 5
Part III.— <i>Services chargeable to the £1,325,000 raised under "The New Zealand Loan Act, 1886."</i>					
Railways—					
106	Helensville Northwards	28,555 1 10	1,535 10 8	..	30,090 12 6
107	Grahamstown-Te Aroha	246 0 0	546 14 0	..	792 14 0
108	Putaruru-Rotorua	37,839 2 2	2,463 11 11	..	40,302 14 1
109	Woodville-Palmerston	22,338 19 0	6,551 4 10	..	28,890 3 10
110	Mangamahoe-Woodville	1,092 12 0	942 16 2	..	2,035 8 2
111	Blenheim-Awatere	17,359 10 0	106 17 11	..	17,466 7 11
112	Greymouth-Hokitika	..	682 16 2	..	682 16 2
113	Mount Somers Branch	..	82 4 4	..	82 4 4
114	Otago Central	7,017 15 4	5,417 4 2	..	12,434 19 6
115	Catlin's River Branch	11,372 9 2	253 7 11	..	11,625 17 1
116	Wyndham-Fortrose	1,676 4 0	377 10 1	..	2,053 14 1
118	Permanent-way, Sleepers, and Rolling-stock Additions to Open Lines, unauthorised ..	254 0 0	1,063 15 0	35,200 0 0	36,517 15 0
		..	1,601 15 3	..	1,601 15 3
		127,751 13 6	21,625 8 5	35,200 0 0	184,577 1 11