

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, 1899, prepared in terms of Section 38, Part IV., of "The Public Revenues Act, 1891," and forwarded, as therein provided, to the Audit Office.

Class.	Votes.	Summary.	Total.
PUBLIC WORKS FUND.			£
III.	76-89	Railways	71,055
VIII.	96-104	Public Buildings	28,030
IX.	105-107	Lighthouses, Harbour Works, and Harbour Defences	3,826
			102,911

Vote No.	Name of Vote.	Total.	
PUBLIC WORKS FUND.			£
76	Railways— Whangarei-Kamo Extension	458	
77	Helensville Northwards	799	
78	Grahamstown-Te Aroha	3,941	
79	Marton-Te Awamutu (north end)	727	
	" (south end)	5,967	
80	Eketahuna-Woodville	137	
81	Blenheim-Awatere	800	
82	Midland Railway, Otira Section	16,868	
	" Belgrove Section	378	
	" Springfield End	3,369	
83	Otago Central	12,733	
84	Heriot Extension		
85	Seaward Bush.. .. .	4,786	
86	Forest Hill	1,789	
87	Land-claims and other Old Liabilities, &c.	416	
88	Surveys of New Lines of Railway	591	
89	Permanent-way Materials	17,296	
		71,055	
96	Public Buildings— General	9,902	
97	Judicial	10,878	
98	Postal and Telegraph	1,848	
99	Customs		
100	Lunatic Asylums	5,067	
101	School-buildings (part of vote only)	298	
103	Agricultural	37	
104	Hospitals and other Charitable Institutions		
		28,030	
105	Lighthouses, Harbour Works, and Harbour Defences— Lighthouses	162	
106	Harbour Works	150	
107	Harbour Defences	3,514	
		3,826	
Total, Public Works Fund.. .. .		102,911	

G. J. CLAPHAM,
Accountant.

H. J. H. BLOW,
Under-Secretary.

Public Works Department, 30th April, 1899.