APPENDIX B.

STATEMENT of all LIABILITIES in respect of the Services of the Public Works Department outstanding at the Close of the Financial Year ended 31st March, 1901, 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.	£ s. d.
III.	78–95	Railways	191,309 15 1
VIII.	102–111	Public Buildings	73,375 2 4
IX.	112–114	Lighthouses, Harbour Works, and Harbour Defences	10,313 16 7
			274,998 14 0
		CONSOLIDATED FUND.	
XIII.	62	Public Buildings	81 0 0

Vote No.	Name of Vote.	Total.
	PUBLIC WORKS FUND.	
	Railways—	£ s. d.
78	Kawakawa–Grahamtown	4,287 10 2
79	Helensville Northwards	6,076 10 8
80	Paeroa–Waihi	2,398 2 9
81	Gisborne–Karaka	4,590 14 3
82	Stratford–Kawakawa	30 10 10
83	Marton–Te Awamutu (north end)	19,157 9 8
	" (south end)	22,950 15 6
84	Wellington–Woodville (Rimutaka Deviation)	113 18 3
85	Blenheim–Waipara (north end)	11,234 13 5
	" (south end)	9,490 14 10
86	Midland Railway, Motupiko–Tadmor Section	1,018 15 5
	" Reefton-Inangahua Section	500 0 0
	" Otira end	2,744 14 6
	" Springfield end	23,044 19 6
87	Ngahere–Blackball	..
88	Otago Central	36,114 6 4
89	Heriot Extension	996 3 11
90	Catlin's–Seaward Bush..	3,484 15 8
91	Riversdale–Switzer's	..
92	Orepuki–Waiau	4,297 11 5
93	Land-claims, &c.	2,048 15 0
94	Surveys, New Lines of Railway..	44 13 9
95	Permanent-way and other Materials	36,683 19 3
		191,309 15 1
	Public Buildings—	
102	General	3,950 10 2
103	Judicial	22,403 0 7
104	Postal and Telegraph	27,817 18 11
105	Customs	844 7 4
106	Lunatic Asylums	15,047 8 8
107	Quarantine Stations	272 7 3
108	School-buildings (part of vote only)	1,691 3 5
110	Agricultural	108 6 0
111	Hospitals and other Charitable Institutions	1,240 0 0
		73,375 2 4
	Lighthouses, Harbour Works, and Harbour Defences—	
112	Lighthouses	..
113	Harbour Works	1,915 15 3
114	Harbour Defences	8,398 1 4
		10,313 16 7
	Total, Public Works Fund..	274,998 14 0
	CONSOLIDATED FUND.	
62	Public Buildings	81 0 0

G. J. CLAPHAM,
Accountant.

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

Public Works Department, 21st May, 1901.