

1901.
NEW ZEALAND.

LIABILITIES

(ABSTRACT OF) ON 31ST MARCH, 1901.

Laid upon the Table in compliance with Section 38 of "The Public Revenues Act, 1891."

Audit Office, 2nd July, 1901.

THE Controller and Auditor-General has the honour to submit to the House of Representatives the Abstract of Liabilities on the 31st March last, in compliance with the 38th section of "The Public Revenues Act, 1891."

J. K. WARBURTON,

Controller and Auditor-General.

The Hon. the Speaker of the House of Representatives.

SUMMARY, in accordance with the 38th Section of "The Public Revenues Act, 1891," of the CERTIFIED STATEMENTS sent to the Audit Office by the several Departments of the Liabilities outstanding on the 31st March, 1901.

Class.	Department.	Amount.		
	CONSOLIDATED FUND.	£	s.	d.
	<i>Civil List.</i>			
	Minister of Justice—Native Purposes ...	...	505	0 0
	<i>Permanent Charges.</i>			
	Colonial Treasurer—Subsidies to Local Bodies ...	136	18	0
	" " "Land Act, 1892" ...	1,757	0	1
	Minister of Justice—"Civil Service Act, 1866" ...	93	15	0
	Minister for Agriculture—Rabbit Nuisance Act ...	325	6	4
	" " Stock Act ...	511	0	0
	<i>Annual Appropriations.</i>			
I.	Legislative—Legislative Council ...	Nil.		
	House of Representatives ...	51	1	2
II.	Colonial Secretary—Miscellaneous ...	9,204	14	2
	" Printing and Stationery ...	3,688	15	5
III.	Colonial Treasurer—Land- and Income-tax... ..			12,893 9 7
IV.	Minister of Justice—Miscellaneous ...	2,146	15	6
	Minister of Industries and Commerce—Miscellaneous ...	395	9	1
V.	Postmaster-General—Miscellaneous ...			2,542 4 7
VI.	Commissioner of Trade and Customs—Miscellaneous... ..	362	17	1
	Minister of Marine—Miscellaneous ...	5,388	0	0
VII.	Commissioner of Stamps—Miscellaneous ...	209	11	0
	Commissioner of Lands and Deeds—Miscellaneous ...	297	3	2
VIII.	Minister of Education—Miscellaneous ...	388	5	5
	" " Lunacy, &c. ...	1,328	10	0
	Minister of Public Health—Miscellaneous ...	7	7	6
IX.	Minister of Labour ...			1,724 2 11
X.	Minister of Mines—Meteorological, &c. ...			112 19 6
XI.	Minister for Agriculture—Miscellaneous ...			6 0 11
	Carried forward ...			3,202 6 2
				£61,047 15 6

SUMMARY OF THE LIABILITIES OF THE GOVERNMENT, ETC.—*continued.*

Class.	Department.	Amount.		
		£	s.	d.
	Brought forward			61,047 15 6
	CONSOLIDATED FUND— <i>continued.</i>			
	<i>Annual Appropriations</i> — <i>continued.</i>			
XII.	Minister for Railways—Working Railways ...			90,777 9 3
XIII.	Minister for Public Works—Public Buildings ...			81 0 0
XIV.	Minister of Defence—Miscellaneous ...			44,050 0 0
XV.	" Police ...			Nil.
XVI.	Minister of Lands—Miscellaneous... ..			8,519 5 9
XVII.	Colonial Treasurer—Valuation, Miscellaneous ...			980 0 0
XVIII.	" Rates on Crown Lands... ..			280 0 4
XIX.	Minister of Lands—Miscellaneous ...			1,067 16 0
	Colonial Secretary—Unauthorised ...			25 0 0
	Total Consolidated Fund ...			£206,828 6 10
	PUBLIC WORKS FUND.			
III.	Minister for Public Works—Railways ...	191,309	15	1
	Minister for Railways—Additions to Open Lines ...	400,686	3	11
				591,995 19 0
IV.	Minister of Lands—Roads and Bridges ...	398,166	15	3
	Minister of Mines—Roads on Goldfields ...	49,221	9	2
				447,388 4 5
V.	" Development of Goldfields ...			2,010 15 0
VI.	Minister for Public Works—Native Land Purchases ...			Nil.
VII.	Commissioner of Electric Telegraphs—Instruments, &c. ...			26,989 0 0
VIII.	Minister for Public Works—Public Buildings ...			73,375 2 4
IX.	" Lighthouses, &c. ...			10,313 16 7
X.	Colonial Treasurer—Rates on Native Lands ...			22 14 8
XI.	Minister of Defence—Contingent Defence ...			140,000 0 0
	Total Public Works Fund ...			£1,292,095 12 0
	GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT.			
	Minister of Lands—Roads, Bridges, &c. ...			33,259 0 4
	PUBLIC TRUST OFFICE ACCOUNT.			
	Nil.			
	GOVERNMENT INSURANCE ACCOUNT.			
	Medical Fees, &c. ...			£518 1 0
	GOVERNMENT ADVANCES TO SETTLERS OFFICE MANAGEMENT ACCOUNT.			
	Minister of Lands—Miscellaneous ...			£7 3 4
	LAND FOR SETTLEMENTS ACCOUNT.			
	Minister of Lands—Road Construction ...			£4,820 11 0
	" Purchase of Estates ...			Nil.
	SUMMARY.			
	Consolidated Fund ...			206,828 6 10
	Public Works Fund ...			1,292,095 12 0
	Government Loans to Local Bodies Account ...			33,259 0 4
	Government Insurance Account ...			518 1 0
	Government Advances to Settlers Office Management Account ...			7 3 4
	Land for Settlements Account ...			4,820 11 0
	Total ...			£1,537,528 14 6

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