

1904.
NEW ZEALAND.

LIABILITIES

(ABSTRACT OF) ON 31ST MARCH, 1904.

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

Audit Office, 30th June, 1904.

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 Honourable 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, 1904.

Class.	Department.	Amount.	
	CONSOLIDATED FUND.	£ s. d.	£ s. d.
	<i>Civil List.</i>		
	Minister of Justice—Native Purposes	...	588 12 11
	<i>Permanent Charges.</i>		
	Legislative—Payment of Members Act	12 1 5	
	Colonial Treasurer—Subsidies to Local Bodies ...	174 0 0	
	" " " Land Act, 1892 "	1,757 0 1	
	" " " Old-age Pensions Act, 1898 " ...	15 0 0	
	Minister of Justice—Supreme Court Judges Act ...	47 7 1	
	Minister for Agriculture—" Stock Act, 1898 " ...	749 2 4	
	" " " Slaughtering and Inspection Act, 1900 " ...	460 12 11	
			3,215 3 10
	<i>Annual Appropriations.</i>		
I.	Legislative—Legislative Council... ..	11 2 6	
	" House of Representatives	74 13 8	
			85 16 2
II.	Colonial Secretary—Miscellaneous	...	866 4 11
III.	Minister of Public Health—Public Health : Miscellaneous	...	406 12 10
IV.	Minister of Industries and Commerce—Industries and Commerce : Miscellaneous	8,034 19 10	
	Minister in Charge of Tourist and Health Resorts—Tourist and Health Resorts : Miscellaneous	3,135 17 10	
			11,170 17 8
V.	Colonial Treasurer—Miscellaneous	350 12 0	
	" Land and Income Tax : Miscellaneous	141 0 3	
			491 12 3
	Carried forward	...	£16,825 0 7

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

Class.	Department.	Amount.		
		£	s.	d.
	Brought forward...	...	...	...
	CONSOLIDATED FUND— <i>continued.</i>			
	<i>Annual Appropriations</i> — <i>continued.</i>			
VII.	Minister of Justice—Miscellaneous ...	1,953	15	11
	Prisons ...	Nil.		
	Native Minister—Maori Lands Administration ...	2	13	9
	Maori Councils ...	560	2	0
			2,516	11 8
VIII.	Postmaster-General—Miscellaneous ...	...	28,750	0 0
IX.	Commissioner of Trade and Customs ...	...	533	16 0
X.	Minister of Marine—Miscellaneous ...	1,457	19	3
	Inspection of Machinery : Miscellaneous ...	100	16	0
			1,558	15 3
XI.	Minister in Charge of Printing Office—Printing and Stationery : Miscellaneous ...	...	1,591	14 6
XII.	Commissioner of Stamp Duties—Stamps ...	247	12	6
	Commissioner of Stamps—Land and Deeds ...	677	12	5
			925	4 11
XIII.	Minister of Education—Head Office ...	...	1	5 0
XIV.	Minister in Charge of Hospitals, Charitable Institutions, &c.—Lunacy and Charitable : Miscellaneous ...	...	378	3 0
XV.	Minister of Labour—Miscellaneous ...	...	130	12 8
XVI.	Minister of Mines—Meteorological and Museum ...	37	0	0
	Mines ...	Nil.		
			37	0 0
XVII.	Minister for Agriculture—Miscellaneous ...	...	5,392	0 1
XVIII.	Minister for Railways—Working Railways ...	...	109,146	17 3
XIX.	Minister of Education—School Buildings ...	Nil.		
	Minister for Public Works—Public Buildings ...	1,294	0	5
			1,294	0 5
XX.	Minister of Defence—Miscellaneous ...	...	6,773	13 4
XXI.	Minister of Justice—Police : Miscellaneous ...	...	42	11 9
XXII.	Minister of Lands—Miscellaneous ...	...	2,498	14 5
XXIII.	Colonial Treasurer—Valuation Expenses ...	...	1,117	18 2
	Total Consolidated Fund ...	...	£179,513	19 0
	STATE FORESTS ACCOUNT.			
	Minister of Lands—Miscellaneous ...	...	217	0 2
	COAL-MINES ACCOUNT.			
	Minister of Lands—State Coal-mines ...	...	Nil.	
	PUBLIC WORKS FUND.			
XXV.	Minister for Public Works—Railway Construction, &c. ...	76,151	2	3
	Minister for Railways—Additions to Open Lines ...	36,906	14	3
			113,057	16 6
XXVI.	Minister for Public Works—Public Buildings ...	36,338	8	3
	Minister of Education—Public Buildings ...	Nil.		
			36,338	8 3
XXVII.	Minister for Public Works—Lighthouses, &c. ...	...	506	6 5
XXVIII.	Minister of Public Health—Tourist and Health Resorts ...	...	4,911	14 5
XXX.	Minister of Lands—Roads Construction, &c. ...	...	57,412	1 7
	Minister of Mines—Roads and other Works on Goldfields ...	...	23,375	3 0
XXXI.	Minister of Mines—Development of Goldfields ...	...	2,038	14 7
XXXII.	Minister of Lands—Purchase of Native Lands ...	...	7,298	0 0
XXXIII.	Commissioner of Telegraphs—Telegraph Extension ...	...	43,877	0 0
XXXIV.	Colonial Treasurer—Rates on Native Lands ...	...	355	15 8
XXXV.	Minister of Defence—Contingent Defence Rifle Ranges ...	...	4,240	0 0
XXXVI.	Minister of Lands—Lands Improvement ...	...	11	7 6
	Total Public Works Fund ...	...	£293,422	7 11
	Carried forward ...	...	£473,153	7 1

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

Class.	Department.	Amount.		
		£	s.	d.
	Brought forward...	...	...	...
		£	s.	d.
		473,153	7	1
	PAEROA RAILWAY ACCOUNT.			
	Minister for Public Works	...	...	...
		£4,296	15	11
	GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT.			
	Minister of Lands—Roads to open up Crown lands	...	...	...
		£3,038	5	6
	GOVERNMENT ADVANCES TO SETTLERS OFFICE MANAGEMENT ACCOUNT.			
	Minister of Lands—Miscellaneous	...	...	...
		£23	18	0
	LAND FOR SETTLEMENTS ACCOUNT.			
	Minister of Lands—Surveys, &c.	345	11	6
	" Roads construction, &c.	4,061	7	4
	" Miscellaneous Estates	3,669	14	9
		£8,076	13	7
	PUBLIC TRUST OFFICE ACCOUNT.			
	Nil.	...	...	...
		Nil.		
	GOVERNMENT LIFE INSURANCE ACCOUNT.			
	Medical Fees...	319	4	0
	Government Accident Insurance—Miscellaneous	894	16	6
		£1,214	0	6
	SUMMARY.			
	Consolidated Fund	...	...	...
		179,513	19	0
	State Forest Account	...	...	...
		217	0	2
	State Coal-mines Account	...	...	...
		Nil.		
	Public Works Fund	...	...	...
		293,422	7	11
	Paeroa Railway Account	...	...	...
		4,296	15	11
	Government Loans to Local Bodies Account	...	...	...
		3,038	5	6
	Government Advances to Settlers Office Manage- ment Account	...	...	...
		23	18	0
	Land for Settlements Account	...	...	...
		8,076	13	7
	Public Trust Office Account	...	...	...
		Nil.		
	Government Life Insurance Account	...	...	...
		1,214	0	6
		£489,803	0	7

(Sd.) J. K. W.

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