

Table No. 5.

STATEMENT of the ESTIMATED LIABILITIES chargeable on the PUBLIC WORKS FUND outstanding on the 31st MARCH, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, and 1908.

	31st March, 1898.	31st March, 1899.	31st March, 1900.	31st March, 1901.	31st March, 1902.	31st March, 1903.	31st March, 1904.	31st March, 1905.	31st March, 1906.	31st March, 1907.	31st March, 1908.
Annual Appropriations—											
Railways	£ s. d. 77,167 7 4	£ s. d. 77,870 15 4	£ s. d. 103,638 4 6	£ s. d. 591,395 19 0	£ s. d. 113,537 8 2	£ s. d. 217,089 10 5	£ s. d. 113,057 16 6	£ s. d. 210,656 18 10	£ s. d. 196,099 10 8	£ s. d. 210,242 19 1	£ s. d. 797,179 13 4
Utilisation of Water-power .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Public Buildings	14,806 5 2	28,080 0 0	44,346 9 4	73,375 2 4	27,812 6 11	84,596 9 0	36,338 8 3	38,887 18 5	51,967 11 8	34,813 6 4	60,328 4 8
Lighthouses and Harbour-works	3,229 12 9	3,826 0 0	3,988 19 10	10,313 16 7	902 9 1	1,760 7 11	506 6 5	316 5 5	158 10 8	637 0 0	83 10 1
Tourist and Health Resorts .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	2,579 5 6	1,136 8 0	4,911 14 5	2,285 6 3	39,046 16 7	21,805 19 8	12,446 16 2
Immigration .. .. .	.. .. .	.. .. .	155 19 4	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	667 4 1	7 15 0
Roads	268,798 12 2	310,764 9	331,652 16 9	447,388 4 5	100,224 16 3	249,281 1 9	80,787 4 7	98,326 1 7	139,080 6 4	109,681 12 2	132,260 17 2
Development of Goldfields	7,135 6 7	6,625 15 8	5,375 9 5	2,010 15 0	8,116 5 7	300 0 0	2,038 14 7	1,794 16 3	2,886 10 5	2,616 18 3	4,101 12 1
Native Lands Purchases .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	4,566 0 0	7,298 0 0	4,360 11 8	51 5 4	.. .. .	.. .. .
Telegraph Extension	11,722 0 0	.. .. .	20,273 0 0	26,989 0 0	43,873 0 0	27,409 0 0	43,877 0 0	30,114 0 0	88,235 0 0	75,110 5 1	103,550 0 0
Rates of Native Lands	439 1 2	715 18 11	554 5 8	22 14 8	370 19 8	355 2 2	355 15 8	300 0 0	360 0 0	669 15 0	11 0 0
Contingent Defence	11,129 0 0	18,450 0 0	.. .. .	140,000 0 0	17,832 13 2	72 0 0	4,240 0 0	38,151 0 0	13,329 0 0	65 13 0	.. .. .
Lands Improvement .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	1,025 3 0	.. .. .	11 7 6	381 0 5	393 9 4	828 11 8	1,155 6 7
Miscellaneous .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Totals	394,427 5 2	446,282 19	2494,895 4 10	1,292,095 12 0	316,274 7 4	586,565 19 3	293,422 7 11	425,802 0 9	526,671 19 6	457,139 4 4	1,111,124 15 1

STATEMENT of the ESTIMATED LIABILITIES chargeable on the undermentioned ACCOUNTS outstanding on the 31st MARCH, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, and 1908.

	31st March, 1898.	31st March, 1899.	31st March, 1900.	31st March, 1901.	31st March, 1902.	31st March, 1903.	31st March, 1904.	31st March, 1905.	31st March, 1906.	31st March, 1907.	31st March, 1908.
State Forests Account	£ s. d. 454 19 7	£ s. d. 723 17 7	£ s. d. 302 8 6	£ s. d. 1,067 16 0	£ s. d. 251 16 4	£ s. d. 780 1 8	£ s. d. 217 0 2	£ s. d. 527 4 8	£ s. d. 225 19 0	£ s. d. 1,730 15 10	£ s. d. 1,326 3 4
State Coal-mines Account						331 19 0	.. .. .	18 19 1	.. .. .	.. .. .	.. .. .
Scenery Preservation Account											
Land for Settlements Account											
Maori Land Settlement Account	21,833 16 1	3,671 6 4	2,405 5 4	4,250 11 0	990 4 3	3,546 9 1	8,076 13 7	8,636 2 11	6,194 3 8	53 18 8	682 0 4
Loans to Local Bodies Account										4,900 0 10	3,455 18 3
Paeroa-Waihi Railway Account	27,238 1 2	34,717 16 6	32,034 4 10	33,253 0 4	1,125 5 5	3,189 0 0	3,038 5 6	3,505 9 2	6,037 13 6	747 4 7	6 12 9
Hutt Railway and Road Improvement Account							4,296 15 11	896 2 10	19,707 1 6	2,656 2 8	5,499 11 5
Waikato Branch Railway Account								7,851 17 8	.. .. .	8,422 0 0	8,671 0 0
Railways Improvements Authorisation Act Account											520 17 10
Government Advances to Settlers Office									7,856 11 8	33,809 0 0	20,304 0 0
Public Trustee's Account							23 18 0	48 12 9	28 7 2	103 19 4	132 4 10
Government Life Insurance Account							1,214 0 6	1,238 5 4	1,019 2 6	1,069 15 2	24,871 10 0
Government Accident Insurance Account											326 11 0
State Fire Insurance Account								450 0 0	.. .. .	88 6 8	562 6 4