

SESSION II.
1912.
NEW ZEALAND.

ESTIMATED LIABILITIES CHARGEABLE ON THE PUBLIC WORKS FUND.

Laid on the Table by Leave of the House.

ESTIMATED LIABILITIES CHARGEABLE ON THE PUBLIC WORKS FUND OUTSTANDING ON 31ST MARCH, 1911 AND 1912, AND AT 30TH JUNE, 1912.

	31st March, 1911.	31st March, 1912.	30th June, 1912.
	£ s. d.	£ s. d.	£
Public Works, Departmental	34 0 0	283 19 3	1,594
Railways	636,640 12 11	622,761 12 2	923,284
Development of water-power	212 13 6	56,157 9 1	..
Irrigation and water-supply	1 0 0	..	..
Public buildings	221,135 14 6	176,855 6 3	207,212
Lighthouses, harbour-works, and harbour-defences	347 5 7	722 19 6	815
Tourist and health resorts	442 1 9	880 17 6	3,636
Immigration	22 0 0	3,595 6 10	2,787
Roads	157,326 0 0	219,069 0 0	367,969
Development of goldfields	2,034 4 7	..	12,161
Telegraph-extension	71,904 0 0	111,372 0 0	128,000
Contingent defence	33 5 10	..	..
Lands-improvement	1,973 12 0	148 15 2	1,891
Services not provided for	..	122 0 0	..
Totals	£1,092,106 10 8	1,191,969 5 9	1,649,349
<i>Figures on page iv of Budget, 1912—</i>			
Public Works Fund	1,091,894 0 0	1,135,812 0 0	1,649,349
Aid to Water-power Works Act, 1910	213 0 0	56,157 0 0	95,459
Appropriation Act, 1911 (section 17)	..	..	1,588
	£1,092,107 0 0	1,191,969 0 0	1,746,396

Liabilities on Public Works Fund.

The statement of liabilities supplied to the Treasury at the 31st March of each year by the Public Works Department consists of the total sum payable on vouchers received in Head Office too late to be dealt with during the financial year in which they were received, together with all balances on contracts entered into. The liabilities at the 30th June last consist of *all authorizations of expenditure* by Cabinet or the Minister of Public Works that have not actually been included in the expenditure.

9th August, 1912.

H. J. H. Blow.

STATEMENT OF LIABILITIES INCLUDED IN RETURN TO TREASURY FOR THE YEAR ENDED 31ST MARCH 1911, WHICH DID NOT COME TO CHARGE DURING THE YEAR ENDED 31ST MARCH, 1912.

Contracts.

Railway-construction—

North Auckland Main Trunk (Otamatea Bridge)	£
Huntly-Awaroa (Huntly Bridge)	17,205
Midland Railway (Otira Tunnel)	10,177
Westport-Inangahua (formation contracts)	383,907
	19,481
Total railway-construction	£430,770