

1903.  
NEW ZEALAND.

# LIABILITIES

(ABSTRACT OF) ON 31st MARCH, 1903.

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

Audit Office, 29th June, 1903.

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, 1903.

Class.	Department.	Amount.					
		£ s. d.			£ s. d.		
	CONSOLIDATED FUND.						
	<i>Civil List.</i>						
	Minister of Justice—Native Purposes ... ..						622 14 5
	<i>Permanent Charges.</i>						
	Colonial Treasurer—Interest and Sinking Fund ...	15,000	0	0			
	" Subsidiaries to Local Bodies ...	126	0	0			
	" "Land Act, 1892" ...	1,757	0	1			
	" "Old-age Pensions Act, 1898" ...	36	3	4			
							16,919 3 5
	<i>Annual Appropriations.</i>						
I.	Legislative—Legislative Council ... ..				Nil.		
	House of Representatives ... ..				91	10	2
							91 10 2
II.	Colonial Secretary—Miscellaneous ... ..	3,365	8	5			
	" Printing and Stationery ... ..	1,167	6	7			
	" Public Health... ..	577	11	3			
	" Industries and Commerce ... ..	314	19	6			
	" Tourist and Health Resorts ... ..	1,566	9	10			
							6,991 15 7
III.	Colonial Treasurer—Land- and Income-tax ... ..						144 2 11
IV.	Minister of Justice—Miscellaneous ... ..	1,452	0	7			
	" Prisons ... ..				Nil.		
	" Maori Councils ... ..	396	0	0			
	" Maori Lands Administration ... ..	53	0	0			
							1,901 0 7
V.	Postmaster-General—Miscellaneous ... ..						32,902 0 0
VI.	Commissioner of Trade and Customs—Miscellaneous... ..	348	8	4			
	Minister of Marine—Miscellaneous ... ..	2,459	4	11			
	" Inspection of Machinery—Miscellaneous ... ..	183	6	3			
							2,990 19 6
VII.	Commissioner of Stamps—Stamps, Miscellaneous ... ..	258	18	9			
	" Lands and Deeds—Miscellaneous ... ..	214	16	10			
							473 15 7
VIII.	Minister of Education ... ..						Nil.
IX.	Lunacy and Charitable, Miscellaneous ... ..						724 11 8
X.	Minister of Labour—Miscellaneous ... ..						629 15 4
XI.	Minister of Mines—Meteorological and Museum ... ..						Nil.
XII.	Minister for Agriculture—Miscellaneous ... ..						8,390 2 0
XIII.	Minister for Railways—Working Railways ... ..						109,375 4 0
XIV.	Minister of Education—School Buildings ... ..						Nil.
	Minister for Public Works—Public Buildings ... ..						470 5 7
XV.	Minister of Defence—Miscellaneous ... ..						10,544 0 0
XVI.	Minister of Justice—Miscellaneous ... ..						196 12 3
XVII.	Minister of Lands—Miscellaneous ... ..						6,029 1 10
XVIII.	Colonial Treasurer—Valuation Expenses ... ..						811 19 2
	Carried forward ... ..						£200,208 14 0

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

Class.	Department.	Amount.					
		£ s. d.			£ s. d.		
	Brought forward ... ..	...	...	...	£200,208	14	0
	CONSOLIDATED FUND— <i>continued.</i>						
	<i>Annual Appropriations</i> — <i>continued.</i>						
XIX.	Colonial Treasurer—Rates on Crown Lands ... ..	...	...	...	296	6	10
	STATE FORESTS ACCOUNT.						
	Minister of Lands—Miscellaneous ... ..	...	...	...	780	1	8
	STATE COAL-MINES ACCOUNT.						
	Minister of Mines ... ..	...	...	Nil.			
	Minister for Public Works—Miscellaneous ... ..	...	...	...	331	19	0
	Total Consolidated Fund ... ..	...	...	...	£201,617	1	6
	PUBLIC WORKS FUND.						
XXI.	Minister for Public Works—Railways ... ..	116,766	10	5			
	Minister for Railways—Additions to Open Lines ... ..	100,323	0	0			
					217,089	10	5
XXII.	Minister for Public Works—Public Buildings ... ..	84,596	9	0			
	Minister of Education—Public Buildings ... ..	Nil.					
					84,596	9	0
XXIII.	Minister for Public Works—Lighthouses, &c. ... ..	...	...	...	1,760	7	11
XXIV.	" Tourist and Health Resorts ... ..	...	...	...	1,136	8	0
XXVI.	Minister of Lands—Roads, &c. ... ..	194,704	0	0			
	Minister of Mines—Roads, &c. ... ..	49,575	9	5			
					244,279	9	5
XXVII.	" Development of Goldfields ... ..	...	...	...	5,001	12	4
XXVIII.	Minister of Lands—Purchase of Native Lands ... ..	...	...	...	4,566	0	0
XXIX.	Commissioner of Telegraphs—Telegraph Extension ... ..	...	...	...	27,409	0	0
XXX.	Colonial Treasurer—Rates on Native Lands ... ..	...	...	...	355	2	2
XXXI.	Minister of Defence—Shipping Charges ... ..	...	...	...	72	0	0
XXXII.	Minister of Lands—Water Supply ... ..	...	...	...	300	0	0
	Total Public Works Fund ... ..	...	...	...	£586,565	19	3
	GOVERNMENT LOANS TO LOCAL BODIES ACCOUNT.						
	Minister of Lands—Roads to open up Crown Lands ... ..	...	...	...	3,189	0	0
	GOVERNMENT ADVANCES TO SETTLERS OFFICE MANAGEMENT ACCOUNT.						
	Minister of Lands—Miscellaneous ... ..	...	...	...	4	0	6
	LAND FOR SETTLEMENTS ACCOUNT.						
	Minister of Lands—Roads Construction, &c. ... ..	468	0	0			
	" Miscellaneous Estates ... ..	798	6	3			
	" Preliminary Expenses—Miscellaneous ... ..	2,280	2	10			
					3,546	9	1
	PUBLIC TRUST OFFICE ACCOUNT.						
	Nil.						
	GOVERNMENT LIFE INSURANCE ACCOUNT.						
	Medical Fees ... ..	496	0	3			
	Government Accident Insurance—Miscellaneous ... ..	499	16	6			
					995	16	9
	SUMMARY.						
	Consolidated Fund ... ..	200,505	0	10			
	State Forests Account ... ..	780	1	8			
	" Coal-mines Account ... ..	331	19	0			
					201,617	1	6
	Public Works Fund ... ..	...	...	...	586,565	19	3
	Government Loans to Local Bodies Account ... ..	...	...	...	3,189	0	0
	Government Advances to Settlers Office Management Account ... ..	...	...	...	4	0	6
	Land for Settlements Account ... ..	...	...	...	3,546	9	1
	Public Trust Office Account ... ..	...	...	...	Nil.		
	Government Life Insurance Account ... ..	...	...	...	995	16	9
	Total ... ..	...	...	...	£795,918	7	1

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