

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

	£
Public Buildings—	
Invercargill Departmental Buildings	714
Christchurch Departmental Buildings	44,051
Masterton Courthouse	847
Auckland Post-office	21,600
Wellington Post-office	29,028
Wairoa Post-office	172
Manaia Post-office	169
Westport Post-office	1,463
Balclutha Post-office	491
Total public buildings	<u>£98,535</u>
Telegraph-extension	6,194
Total	<u><u>£535,499</u></u>

Wages outstanding, Nil.

G. J. CLAPHAM, Accountant.

Public Works Office, Wellington, 9th August, 1912.

STATEMENT SHOWING LIABILITIES ON VOTES UNDER THE CONTROL OF THE PUBLIC WORKS DEPARTMENT AT 30TH JUNE, 1912, WHICH ARE NOT LIKELY TO COME TO CHARGE DURING THE CURRENT FINANCIAL YEAR.

	£	£
Railways—		
North Auckland (Otamatea Bridge and Wharf)	8,000	
Huntly-Awaroa (bridge over Waikato River)	2,000	
Westport-Inangahua (general formation contracts)	20,000	
Midland Railway (Arthur's Pass Tunnel)	300,000	
		<u>330,000</u>
Development of Lake Coleridge Tunnel water-power	35,000	
Pipe-lines	10,000	
Conductors, insulators, and transformers	15,000	
		<u>60,000</u>
Public Buildings, General—		
Departmental Buildings, Christchurch	17,000	
		<u><u>£407,000</u></u>

G. J. CLAPHAM, Accountant.

Public Works Department, Wellington, 1st August, 1912.

STATEMENT SHOWING EXISTING LIABILITIES OF THE PUBLIC WORKS DEPARTMENT WHICH ARE NOT EXPECTED TO COME TO CHARGE DURING THE FINANCIAL YEAR ENDING 31ST MARCH, 1914.

Midland Railway (Arthur's Pass Tunnel) £200,000

G. J. CLAPHAM, Accountant.

Public Works Office, Wellington, 9th August, 1912.

DETAILS OF CHIEF ITEMS OF LIABILITIES AT 30TH JUNE, 1912, ON VOTE RAILWAY-CONSTRUCTION.

	£
<i>Contracts.</i>	
Kaihu Valley Railway Extension (Wiama bridges)	2,562
North Auckland (Otamatea Bridge)	13,527
" (Otamatea Wharf)	4,362
Huntly-Awaroa (Huntly Bridge)	7,915
Gisborne-Motu (buildings and bridge material)	1,682
Stratford—Main Trunk (various, for bridge-material, buildings, &c.)	9,556
Midland—Oтира—Bealey (Arthur's Pass Tunnel)	362,291
" Broken River to Bealey (ironwork for bridges)	1,472
" " (erection of bridges)	1,554
" Nelson end (Glenhope Station buildings)	4,065
Westport-Inangahua (formation contracts, &c.)	40,271
Lawrence-Roxburgh (formation contract)	1,033
Permanent-way materials (English orders)	12,517
" (sleeper contracts)	18,530
	<u><u>£481,337</u></u>

9th August, 1912.

H. J. H. Blow.

PARTICULARS OF PRINCIPAL LIABILITIES ON PUBLIC BUILDINGS ON 30TH JUNE, 1912.

(Total liabilities, £207,212.)

	£		£
Parliament Buildings (new buildings) ..	2,685	Otane Post-office	1,094
Hamilton Departmental Buildings ..	4,328	Kaiwarra Post-office	890
New Plymouth Departmental Buildings ..	2,693	Wellington Post-office	25,863
Hokitika Departmental Buildings ..	5,030	Wellington Telephone Exchange (additions)	1,000
Christchurch Departmental Buildings ..	39,653	Wellington bulk store	11,691
Invercargill Departmental Buildings ..	1,376	Westport Post-office	598
Materials for stock	5,664	Sydenham Post-office	1,265
Auckland New Courthouse	9,830	Timaru Post-office	650
Masterton New Courthouse	589	Pleasant Point Post-office	1,230
Greymouth New Courthouse	1,720	Waimate Post-office	545
Methven New Courthouse	659	Hawea Flat Post-office	536
Auckland New Gaol	820	Balclutha Post-office	561
Waipu Police-station	589	Kaitangata Post-office	719
Maungaturoto Police-station	648	Balfour Post-office	722
Taumarunui Police-station	566	Post-office fittings	620
Wakefield Police-station	763	Agricultural, Ruakura	1,115
Murchison Police-station	790	Agricultural, Weraroa	2,100
Temuka Police-station	823	Agricultural, Queenstown	600
Kaikohe Post-office	852	Auckland Mental Hospital	546
Kawakawa Post-office	1,329	Tokonui Mental Hospital	14,919
Auckland Post-office	16,747	Porirua Mental Hospital	2,493
Ponsonby Post-office	2,199	Sunnyside Mental Hospital	2,688
Newton Post-office	558	Seacliff Mental Hospital	6,299
Te Aroha Post-office	555	Waitati Mental Hospital	1,995
Waihou Post-office	989		
Matamata Post-office	913		
Ohura Post-office	922		
Opotiki Post-office	3,422		
			£188,451

9th August, 1912.

H. J. H. BLOW.

RETURN SHOWING THE ESTIMATED LIABILITIES CHARGEABLE ON THE STATE COAL-MINES FUND OUTSTANDING ON 31ST MARCH, 1911 AND 1912, AND AT 30TH JUNE, 1912.

	31st March, 1911.	31st March, 1912.	30th June, 1912.
State coal-mines	£14,547 0 0	.. .. .	£31,200 0 0

Contracts—		<i>Particulars of Liabilities at 31st March, 1911.</i>		
		£	s.	d.
Tunnels		6,339	0	0
Hydraulic brakes		3,710	0	0
Plates for coal-tubs		2,050	0	0
Ironwork for storage-bins		1,004	0	0
Coal picking and distributing belts		1,364	0	0

Outstanding vouchers		14,467	0	0
		80	0	0
		£14,547	0	0

Particulars of Liabilities at 30th June, 1912.

(All in respect of work to be performed during the July-September quarter.)		£	s.	d.
Wages		17,500	0	0
Marine freight and haulage		8,500	0	0
Plant, &c.		3,000	0	0
Stores and maintenance, &c.		2,200	0	0
		£31,200	0	0

The statement of liabilities supplied to the Treasury at the 31st March of each year by the Mines 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 statement of liabilities supplied for the 30th June, 1912, consists of *all unpaid commitments* authorized by Cabinet or the Minister of Mines.

9th August, 1912.

H. J. H. BLOW

LIABILITIES ON 30TH JUNE, 1912.

								£	s.	d.
<i>Geological Survey.</i>										
Wages-men, tools, and field expenses, &c.	..	..	..	..	..	..	300	0	0
Travelling-expenses of officers	..	..	..	..	..	..	100	0	0
Purchase of instruments, &c.	..	..	..	..	..	..	50	0	0
Office-expenses, &c.	..	..	..	..	..	..	206	13	8
								656 13 8		
<i>Mines—Miscellaneous.</i>										
Management and maintenance, and reconstruction of water-races	..	..	..	..	..	..	3,220	0	0
Travelling-expenses of officers	..	..	..	..	..	..	440	0	0
Office-expenses, equipment, &c.	..	..	..	..	..	..	515	1	9
								4,175 1 9		
<i>Roads on Goldfields.</i>										
Unexpended balances on roadworks authorized to local bodies	..	..	..	..	..	..	31,607	9	2
<i>Development of Goldfields.</i>										
Unexpended balances on assistance to prospecting, &c., authorized to local bodies	..	..	..	..	..	..	8,161	5	10
Testing deep levels, Thames	..	..	..	..	..	..	3,000	0	0
Expenses Kumara Water-race extension, drills, and sundry works	..	..	..	..	..	..	1,000	0	0
								12,161 5 10		
<i>State Coal-mines.</i>										
Wages	..	..	..	..	..	..	17,500	0	0
Freight and haulage	..	..	..	..	..	..	8,500	0	0
Plant, &c.	3,000	0	0	
Stores and maintenance	2,200	0	0	
								£31,200 0 0		

9th August, 1912.

H. J. H. BLOW.

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