



Brought forward .. .. .	£ s. d.	£ s. d.	£ s. d.
	..	5,653 2 7	
<b>Consolidated Fund—continued.</b>			
FOR SERVICES NOT PROVIDED FOR—continued.			
ORDINARY REVENUE ACCOUNT—continued.			
Public Works Department:—			
Expenditure in connection with the restoration of the General Post Office, Wellington, for the period 1st April to the 31st December, 1887 .. .. .	1,514 14 1		
Payment to A. Hansen as watchman, General Post Office ruins, from 1st to 8th February, 1888 .. .. .	2 8 0	1,517 2 1	
		7,170 4 8	
Advances outstanding .. .. .	..	133 13 2	7,303 17 10
LAND FUND ACCOUNT:—			
Crown Lands Department:—			
Location of settlers on Village and Homestead Settlements,—			
Board and lodging for S. Strong and family .. .. .	..	2 6 0	
Advances outstanding .. .. .	..	40 0 0	42 6 0
ACCOUNTS OF LOCAL BODIES:—			
Advance Account:—			
Hurunui Rabbit Board .. .. .	..	6,000 0 0	
Greymouth Harbour Board .. .. .	..	15,838 8 1	
Wellington Hospital Trustees .. .. .	..	2,000 0 0	
Wellington and Wairarapa United Charitable Aid Board .. .. .	..	800 0 0	24,638 8 1
Total for services not provided for .. .. .	..	..	31,984 11 11
FOR SERVICES IN EXCESS OF VOTES.			
ORDINARY REVENUE ACCOUNT:—	Final Charges.	Advances.	Totals.
Class II. Colonial Secretary,—			
Vote 2 .. .. .	..	197 15 6	197 15 6
Class IV. Justice Department,—			
Vote 4 .. .. .	3,227 0 8	1,549 10 0	4,776 10 8
Class VI. Customs, &c.,—			
Vote 6 .. .. .	2,416 8 8	81 19 7	2,498 8 3
Class VIII. Education Department,—			
Vote 8 .. .. .	8,089 0 5	..	8,089 0 5
Class XIII. Defence Department,—			
Vote 13 .. .. .	24,019 11 8	2,523 9 4	26,543 1 0
	£37,752 1 5	4,352 14 5	42,104 15 10
STATE FORESTS ACCOUNT:—			
Class XVI. State Forests, &c.,—			
Vote 16 .. .. .	2,060 13 0	42 15 3	2,103 8 3
	£39,812 14 5	4,395 9 8	44,208 4 1
TOTAL CONSOLIDATED FUND .. .. .	..	..	£76,192 16 0
<b>Public Works Fund.</b>			
FOR SERVICES NOT PROVIDED FOR.			
PART I.:—			
Departmental,—			
Salary of T. Calcutt, Land Purchase Officer, Dunedin, 1st July to 31st October, 1888 .. .. .	..	83 6 8	
Roads,—			
Expenses in connection with Waitahuna Bridge .. .. .	750 0 0		
Goods supplied in connection with road works at Motukaraka and Punakitere Village Settlements .. .. .	11 9 0	761 9 0	
Public Buildings,—			
Second and third payments to W. Haddow, as trustee for the family of the late James Simson, on account of purchase of site for Lunatic Asylum, Nelson .. .. .	..	200 0 0	
Harbour Works,—			
Advance to Westport Harbour Board .. .. .	..	14,335 13 4	
Rates on Native Lands,—			
Advance to Hawke's Bay County Council .. .. .	..	250 0 0	15,630 9 0
Carried forward .. .. .	..	..	15,630 9 0

Brought forward .. .. .		£ s. d.	£ s. d.	£ s. d.
		..	..	15,630 9 0
<b>Public Works Fund—continued.</b>				
FOR SERVICES IN EXCESS OF VOTES.				
<b>PART I. :—</b>	<b>Final Charges.</b>	<b>Advances.</b>	<b>Totals.</b>	
Class I. Immigration,—				
Vote 17—Immigration .. ..	..	457 12 8	457 12 8	
Class IV. Roads,—				
Vote 23—Roads to open up Lands ..	1,488 2 0	322 15 0	1,810 17 0	
Class VI. Purchase of Native Lands,—				
Vote 32—Purchase of Native Lands	514 9 0	270 3 8	784 12 8	
Class VII. Telegraph Extension,—				
Vote 33—Telegraph Extension ..	2,884 6 1	519 13 1	3,403 19 2	
Class VIII. Public Buildings, &c.,—				
Vote 42—School Buildings .. ..	..	13 18 0	13 18 0	
Class IX. Lighthouses, &c.,—				
Vote 45—Harbour Defences .. ..	..	716 8 0	716 8 0	
	4,886 17 1	2,800 10 5	..	7,187 7 6
<b>PART II. :—</b>				
Class III. Roads,—				
Vote 53—Roads .. .. .	410 1 0	66 16 2	476 17 2	
				476 17 2
<b>PART III. :—</b>				
Class II. Railways,—				
Vote 59—Pataruru-Rotorua ..	1,274 2 0	..	1,274 2 0	
" 67—Otago Central .. ..	..	334 4 10	334 4 10	
" 72—Permanent-way .. ..	..	3,056 6 11	3,056 6 11	
Class III. Expenses of Loans,—				
Vote 74—Expenses of Loans ..	1,947 14 10	..	1,947 14 10	
	£3,221 16 10	3,390 11 9		6,612 8 7
				29,907 2 3
<b>LOANS TO LOCAL BODIES :—</b>				
County of Selwyn .. .. .	..	..	..	500 0 0
<b>TOTAL PUBLIC WORKS FUND .. ..</b>				<b>£30,407 2 3</b>

Treasury, Wellington, 26th April, 1888.

JAMES C. GAVIN,  
Secretary to the Treasury.

JAMES B. HEYWOOD,  
Assistant Secretary and Accountant.

In certifying this statement it is my duty to call attention to the fact that the total unauthorised expenditure exceeds the statutable limit of one hundred thousand pounds by a sum of £6,599 18s. 3d. That this was not discovered in time was owing to the vote for Education having been erroneously entered in the audit ledger in full, instead of subject to an abatement of £18,892, as stated in the estimates.

JAMES EDWARD FITZGERALD,  
Controller and Auditor-General.

UNAUTHORISED EXPENDITURE ACCOUNT—*continued*.

Government Life Insurance Department.	
Particulars.	Amount.
Mr. G. R. George, salary as Timaru Resident Agent ...	£ s. d. 157 10 0
Compensation paid for loss of office ... ..	210 0 0
Expenses on account of Dunedin property ... ..	537 10 0
Refund of amount deposited on account of Mr. J. J. de Lambert's proposal ... ..	7 14 7
Allowance to Mr. H. Clapcott on account of leave of absence	125 0 0
	£1,037 14 7

(In the absence of the Commissioner),  
F. W. FRANKLAND,  
Deputy Commissioner.

Examined and found correct.  
JAMES EDWARD FITZGERALD,  
Controller and Auditor-General.

[*Approximate Cost of Paper*.—Preparation, nil; printing (1,375 copies), £4 1s. 6d.]

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