

PROVINCIAL DISTRICT OF WELLINGTON—*continued.*ABSTRACT of Receipts and Expenditure of the Provincial Liabilities Account—*continued.*

RECEIPTS.				EXPENDITURE.									
	£	s.	d.	£	s.	d.	£	s.	d.				
Brought forward ...				2,075	13	5	Brought forward ...	1,229	18	11	2,837	14	10
Subsidy to Palmerston Coach, charged in error ...				100	0	0	PUBLIC WORKS AND UNDERTAKINGS— <i>continued.</i>						
Transfer from Deposit Account of Provincial District ...				78	2	11	Engineers ...	13	13	8			
Transfer from Road Boards Account of Provincial District ...				8	14	11	Engineers (passed by Commissioners of Audit) ...	223	15	0			
Engineers (unauthorized) ...							Engineers (unauthorized) ...	779	2	2			
Engineers (unauthorized, passed by Commissioners of Audit) ...							Engineers (unauthorized, passed by Commissioners of Audit) ...	299	11	10			
Engineers (unauthorized, passed by Commissioners of Audit) ...											2,546	1	7
ADVANCES IN AID,—				45,155	8	0	SUNDRY UNDERTAKINGS,—						
Under section 17, Financial Arrangements Act ...	5,155	8	0				Ferries ...	12	0	0			
Under New Zealand Loan Act Account ...	40,000	0	0				Ferries (unauthorized) ...	47	7	3			
Loan on Mortgage of Harbour Reserves ...				7,300	0	0	Punt, Wangaehu River ...	84	0	0			
Loan on Mortgage of Harbour Reserves ...							Pilot's House, Rangitikei ...	25	4	0			
UNDER PROVINCIAL PUBLIC WORKS ADVANCES ACT,—				22,572	13	2	Additions to Hospital (unauthorized) ...	228	0	0			
Balance at credit of separate account at Bank of New Zealand, transferred ...	2,902	12	5				Wairarapa Hospital ...	37	10	0			
Advances ...	19,670	0	9				LIABILITIES,—						
Advances ...							Police Department £1 10 6						
							Printing and Advertising ...	13	13	6			
							Miscellaneous Contingencies ...	100	1	6			
							Repairs of Roads ...	35	11	8			
											150	17	2
							Liabilities (unauthorized),—						
							Miscellaneous Contingencies ...	221	9	8			
											806	8	1
							ROADS,—						
							Repairs of Roads ...	50	8	7			
							Repairs of Roads (passed by Commissioners of Audit) ...	64	16	6			
							Repairs of Roads (unauthorized) ...	119	10	11			
							Repairs of Roads (unauthorized, passed by Commissioners of Audit) ...	739	6	4			
							Emigrant and Colonist's Aid Corporation ...	1,674	14	7			
							Motu Swamp, roads and drains	622	8	0			
							Motu Swamp, roads and drains (unauthorized) ...	272	15	6			
							Metalling Road, Forty-Mile Bush ...	8,857	4	0			
							Road over Opaki Plain ...	459	5	6			
							Pilot Station Road ...	136	17	0			
							Karere Road ...	900	0	0			
							Bunnythorpe Road ...	120	0	0			
							Bunnythorpe Road (unauthorized) ...	38	16	1			
							Roads, Mauriceville (passed by Commissioners of Audit) ...	333	0	0			
											14,389	8	0
							BRIDGES,—						
							Waiohine ...	929	0	0			
							Tauherenikau ...	1,130	0	0			
							Mangapakiu ...	546	15	0			
											2,605	15	0
							Contingencies for Public Works ...	121	19	7			
							Contingencies for Public Works (passed by Commissioners of Audit) ...	16	0	0			
											187	19	7
							Miscellaneous Public Works ...				318	13	2
							Bridge Fund Account ...				0	6	0
							Refunds of Deposits on Contracts ...				30	10	0
							LOAN FUND ACCOUNT,—						
							Reclamation of Land ...				7,300	0	0
							UNDER PROVINCIAL PUBLIC WORKS ADVANCES ACT,—						
							Deviation West Coast Road ...	380	0	0			
							Roads, Parakearutu Block ...	245	0	0			
							Masterton to Alfredton ...	146	9	3			
							Bunnythorpe Road ...	767	0	5			
							Roads North of Feilding ...	1,001	5	0			
							Palmerston to Fitzherbert ...	12	16	0			
							Mangapakiu Road ...	1,400	0	0			
							Rangitumau Road ...	534	15	0			
							Manawatu Bridge ...	3,604	0	0			
							Rangitikei Bridge ...	304	0	0			
											8,395	5	8
Carried forward ...				£77,290	12	5	Carried forward ...				£39,367	16	11