

APPENDIX C.

MEMORANDUM SENT BY THE COMMISSIONER OF AUDIT TO THE SEVERAL PROVINCIAL AUDITORS AS TO CHARGES ON PROVINCIAL LIABILITIES.

PROVINCIAL LIABILITIES.

MEMORANDUM.

In respect to claims for Provincial works coming in for Audit, the following rule as to charging the accounts is to be observed:—

(1.) Services authorised by Provincial Acts as extended by the Provincial Appropriations Extension Act, 1875 and 1876, or authorised by the Governor under the fourth Section of the Act of 1875, whether incurred before or after the 31st December, to be "Provincial Liabilities."

(2.) Services not so authorised, but incurred before the 31st December, or in completion of a contract made before 31st December to be "Provincial Liabilities Unauthorised."

(3.) Services not so authorised and incurred after 31st December, or in continuation of services previously carried on by the Provincial Government to be charged to Section 35, "Financial Arrangements Act, 1875."

J. E. FITZGERALD,
Commissioner of Audit.

January 31st, 1877.

APPENDIX D.

STATEMENT OF OUTSTANDING LIABILITIES, ON ACCOUNT of the late PROVINCE of AUCKLAND, on DECEMBER 30th, 1876.

Mangawharu Bridge, Waikato	...	...	...	400	0	0
Cambridge Bridge	...	...	...	1,540	0	0
Komokoriki Road Contract	...	...	...	292	0	0
Pukekohe Road to Railway Station	...	...	...	550	0	0
Amount paid to Government on account of Piako Swamp Purchase, being part of amount authorized to be spent on road under Agreement of Sale	...	...	...	1,100	0	0
Bank Overdraft at Grahamstown on September 1st, 1876—						
For Thames Borough	...	...	...	6,899	7	1
„ Kauaeranga Road Board	...	...	...	596	18	8
„ Waiotahi „ „	...	...	...	271	11	9
„ Parawai „ „	...	...	...	247	9	9
Police, for three months	...	...	...	3,000	0	0
Otago Government Maintenance of Prisoners	...	...	...	32	10	0
Mr. Allwright, superintending public works	...	...	...	50	0	0
Mr. Mahoney	...	...	...	10	0	0
Hospital, Deficiency on contract for building	...	...	...	5234	4	4
Hospital site fence	...	...	...	385	18	0
Architect's commission on above	...	...	...	19	5	9
Mr. H. W. Farnall (conditionally)	...	...	...	77	3	0
Captain Cripner, for road, Orewa	...	...	...	20	0	0
Puhoi District, for right of road	...	...	...	52	0	0
Ruatangata Board	...	...	...	25	0	0
Maungakaramea Board, for Bridge	...	...	...	68	0	0
Sundry Accounts—						
Ridgway and Son, London	...	...	70 1 2	114	16	8
Hospital Accounts	...	...	4 15 6			
Balance of Mr. Lusk's Deposit Account	...	...	40 0 0			
Manukau Harbour Trust	...	...	...	330	16	6
Mr. J. Sheehan, for drafting Bills	...	...	...	100	0	0
				£21,390	1	6

Certified, READER WOOD.
Approved, F. WHITAKER.