

[Copy B.]

						T. 98/369.		
						£	s.	d.
Vote 77.	Whangarei	...	...	...	...	1,980	10	8
"	78. Helensville	...	...	...	...	5,539	12	9
"	79. Grahamstown	...	...	...	...	500	15	10
"	80. Marton—Te Awamutu	...	...	...	...	7,782	0	11
"	81. Eketahuna	...	...	...	...	4,315	14	11
"	82. Blenheim	...	...	...	...	2,394	1	10
"	83. Midland	...	...	...	...	14,803	9	6
"	84. Otago Central	...	...	...	...	9,539	10	6
"	85. Seaward Bush	...	...	...	...	2,460	8	1
"	86. Forest Hill	...	...	...	...	741	10	5
"	87. Land-claims	...	...	...	...	2,152	11	7
"	88. Survey of new lines	...	...	...	...	1,730	4	7
						20,498	1	8
"	89. Permanent-way	...	...	...	...	8,500	0	0
						11,998	0	0
"	90. Additions to open lines	...	...	...	...	56,171	2	10

[Copy C.]

T. 98/369.

RAILWAY VOTE, 21st February, 1898.

Amount overdrawn at date	...	...	...	...	£16,406	0	0	
Requisitions awaiting entry	...	...	...	...	2,036	0	0	
						Dr. £18,442	0	0
Transfers for credit of vote awaiting entry in requisition						Cr. £15,339	0	0
						Dr. £3,103	0	0

" UNAUTHORISED," 21st February, 1898.

Balance available	...	...	...	...	£10,204	0	0	
Further sum on transfers being made as above	...	...	...	...	13,303	0	0	
Further sum of transfer loans to local bodies adjustment	...	...	...	...	6,000	0	0	
						£29,507	0	0
Railways want	...	...	...	...	£50,000	0	0	
Available	...	...	...	...	29,000	0	0	
Short	...	...	...	...	£21,000	0	0	

[Copy D.]

T. 98/369.

Railway Department should write saying they have more rails on order than they want, and asking us to take over twenty thousand pounds' worth.

Debit on North Island Main Trunk Railway vote should be transferred, half to the Otago Central and half to Helensville Northwards, and not to Midland Railway.

[No. 394.]

PROPOSED TRANSFER, No. 175, 3rd September, 1898, of £17,867 11s. 4d. from Vote for Working Railways to Public-works Votes.

The Treasury.

Audit Office, 3rd October, 1898.

THE Controller and Auditor-General, being without a reply to his memorandum of the 15th ultimo, respecting the claim of the Department of Public Works to receive from the Working Railways Department £15,000 not yet paid for the railway stores delivered back in March last, after the sale for which a transfer voucher for that amount was passed on the 5th March, begs leave to draw the attention of the Treasury to the matter, and to ask that the Audit Office may now be furnished with whatever explanation the department responsible for the transactions in question may be able to afford the Audit Office respecting them.

J. K. WARBURTON,
Controller and Auditor-General.

The Treasury, Wellington, 8th October, 1898.

The Controller and Auditor-General.

I VERY much regret that, owing to the severe pressure of my parliamentary duties, your memorandum of the 15th September last should have been overlooked.