

MISCELLANEOUS PUBLIC WORKS—*continued.*MISCELLANEOUS LIABILITIES on 30th September, 1879—*continued.*PROVINCIAL DISTRICT OF OTAGO—*continued.*

Vouchers sent forward to Treasury for Payment or Credit prior to 30th September, but not paid or credited on that Date.

P.W. Voucher.	Name.	Particulars.	Amount.	Total Liability.
		Brought forward ...	£ s. d. ...	£ s. d. 13,419 18 6
3198	Lake County ...	First payment, Kawarau Bridge ...	1,853 0 0	
3147	Allen and Stumbles ...	Seventh „ Maerewhenua Bridge	39 7 11	
				1,892 7 11
	Total,	Provincial District of Otago	15,312 6 5

DEPARTMENTAL.

Provincial District.	Liability on the 30th September on		Total.
	English Contracts the whole of which have been advised Treasury.	Grants to Local Bodies, Authorities, Salaries, &c.	
General ...	£ s. d. 220 0 0	£ s. d. 9,155 15 6	£ s. d. 9,375 15 6

STATEMENT OF LIABILITIES ON ENGLISH CONTRACTS to 30th September, 1879.

GENERAL.

Charge.	Order.		Particulars of Contract.	Liability.	Total Liability.
	Memo.	Date.			
Head Office, North Island (instruments)	62/79	17th July, 1879	Surveying and draughting instruments, &c.	£ s. d. *220 0 0	£ s. d. 220 0 0

* The terms of this contract not having yet been received from Agent-General, the value as estimated by the engineer has been taken as the liability.

MISCELLANEOUS LIABILITIES on 30th September, 1879.

GENERAL.

Liabilities on Salaries, &c.

Particulars.	Amount.
Departmental Head Office ...	£ s. d. 3,979 8 0
Head Office, North Island ...	2,772 2 2
Head Office, Middle Island ...	2,404 5 4
	9,155 15 6
Total, Departmental ...	9,375 15 6

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