

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.

PROVINCIAL DISTRICT OF TARANAKI—continued.

Vouchers sent forward to Treasury for Payment or Credit—continued.

P.W. Voucher.	Name.	Particulars.	Amount.	Total Liability.
	Waitara-Patea Railway—continued		£ s. d.	£ s. d.
2751	Cooper, J. H., and others	Brought forward ...	599 13 3	7,283 1 5
2752	O'Brien, J.	Labourers' pay	15 4 5	
2753	Wilkie, J.	"	10 17 0	
2754	Healy, J.	"	7 13 1	
2755	Dwane, J.	"	5 17 6	
2756	O'Connor, P.	"	2 12 11	
2757	Scanlan, R.	"	16 13 2	
2758	Thompson, J.	"	18 5 0	
2759	Arnold, R.	"	14 14 10	
2760	Kelly, P.	"	16 0 5	
2761	Steaks, R.	"	17 13 4	
2762	Carson, T.	"	8 4 4	
2763	McMahon, J.	Earthwork and drains	11 2 0	
2764	Aikman, W.	"	18 0 0	
2765	Case, C., and another	"	20 0 0	
2976	Vivian, J. M.	Labourers' pay	13 12 0	
2977	"	Valves and piping	43 5 2	
3028	Rees, J. W.	Ironwork for tank frame	5 14 10	
3029	Otago Daily Times	Instrument allowance	9 0 0	
3053	Victoria Insurance Company	Advertising	0 8 6	
3079	Capper, C. E.	Insurance on materials	73 5 7	
3080	McIntyre and Co.	Payment on account of freight	85 10 0	
3175	Addison, W., and another	"	39 12 9	
3176	Wilkinson, H. F.	Chainmen	20 16 0	
3177	Patterson, E., and others	Draughtsman's pay	6 10 0	
3178	Cahill, D.	Labourers' pay	52 7 0	
3179	Jenkins, T.	Earthwork	7 10 0	
3180	Gillespie, J. E.	"	8 10 0	
3181	Garsed, E.	"	13 15 0	
3182	Herford, G., and others	Chainman	7 7 0	
3183	Ray, A.	Labourers' pay	15 19 0	
3184	Salton, J. H.	Driver, &c.	7 12 1	
3185	Thomason, J.	"	9 5 4	
3186	McGonagle, R. A.	Carpenter's pay	6 10 0	
3187	Garsed, E.	Ganger	18 0 0	
3188	New Zealand Railways	Refund expenses	1 2 6	
3203	Ellaby, C. H.	Repairs to locomotives	10 3 1	
		Payment on account of freight contract	206 8 11	
				1,444 16 0
		Total, Provincial District of Taranaki	...	8,727 17 5

MISCELLANEOUS LIABILITIES on 30th September, 1879.

PROVINCIAL DISTRICT OF NELSON.

Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Nelson-Foxhill Railway—	£ s. d.	£ s. d.
76	Siding at Bishopdale	127 0 0	
81	Extras on Port Contract	16 19 9	
122	Land law costs	34 0 0	
132	Conveyance materials, Wellington to Nelson	0 5 0	
205	Erection of wheel lathe	60 7 6	
238	Extra work, Nelson Harbour	233 13 0	
265	Completion of masonry culvert, Port Contract	50 0 0	
363	Purchase of 2,000 totara sleepers	300 0 0	
417	Completion of masonry, 10-feet culvert, Port Contract	41 18 9	
152	Inspection and contingencies	12 0 6	
439	Shipping charges and labour, &c., workshop tools	9 13 9	
443	Screwing-up bolts, Nelson Wharf	5 12 0	
478	Contingencies	0 12 7	
16/W.R.	Siding accommodation at Wakefield	338 8 7	
559	Erection of machinery	18 0 0	
566	Contingencies and inspection	101 10 9	
592	Alteration in tramway crossing, Port Contract	80 0 0	
634	Inspection and contingencies	100 0 0	
	Carried forward		1,530 12 2