

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.

PROVINCIAL DISTRICT OF NELSON—continued.

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

P.W. Voucher.	Name.	Particulars.	Amount.	Total Liability.
	Amberley-Cook Strait Railway—	Brought forward ...	£ s. d.	£ s. d.
2865	Claxson, S., and others ...	Chainman's and labourers' pay ...	47 10 0	8,945 15 9
2883	Carock, F. ...	Shifting stores ...	25 0 0	
2902	Turnley, H., and others ...	Chainman's and labourers' pay ...	59 15 0	
2934	"	Horse hire ...	4 10 0	
2935	Claxson, S., and others ...	Chainman's and labourers' pay ...	53 7 0	
2936	Kerr, R. ...	Cook ...	6 8 0	
2937	Blackett, J. G. ...	Accommodation for self and man ...	2 19 6	
3033	Franzen, B. ...	Tent, baize, &c. ...	11 6 8	
3190	Turnley, H., and others ...	Chainman's and labourers' pay ...	53 6 0	
3192	Adams, W. H. ...	"	17 2 0	
3193	Atkinson, T. M. ...	Refund expenses... ...	8 19 6	
3194	Turnley, H. ...	Horse hire ...	4 6 8	
				294 10 4
		Total, Provincial District of Nelson...	...	9,240 6 1

MISCELLANEOUS LIABILITIES on 30th September, 1879.

PROVINCIAL DISTRICT OF MARLBOROUGH.

Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Picton-Blenheim Railway—	£ s. d.	£ s. d.
48/2	Removal of flood-openings, &c. ...	13 4 0	
48/3	Survey and other expenses ...	31 3 9	
82	Erection of machinery ...	77 13 6	
272	Conveyance of material (Opawa Bridge) ...	4 14 0	
301	Painting elevation viaduct ...	130 0 0	
439	Shipping charges, &c., on workshop tools ...	10 17 1	
532	Land law costs ...	5 3 0	
567	Inspection and contingencies ...	173 4 9	
584	Extras on Opawa Bridge ...	250 0 0	
640	Inspection and contingencies ...	100 0 0	
	Error in addition in book ...	0 2 0	
			796 2 1

Liabilities on Salaries.

Line of Railway.	Particulars.	Liability.	
Picton-Blenheim ...	Salary, &c., of 1 cadet ...	£ s. d.	150 0 0
		...	

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.	
	Picton-Blenheim Railway—		£ s. d.	
2399	Fairnie, J., and others ...	Carpenters, driver, &c., pay ...	12 10 2	
2425	Surtella, J. ...	Stoker ...	7 13 0	
2521	Mackay, T. ...	Fees on land purchases ...	18 0 0	
2796	Tyson, G. D., and Co. ...	Insurance on tools ...	0 5 8	
2797	"	"	0 5 9	
2790	Hemans, Falkiner, and Tancred	Commission on tools ...	0 17 4	
2866	Blackett, J. G. ...	Travelling expenses ...	2 8 0	
2885	Swann, J. R. ...	Bolts for engine ...	0 6 0	
2933	Blackett, J. G. ...	Saloon passage ...	2 8 0	
3189	Roberts, E. ...	Chainman ...	9 9 0	
3191	"	"	9 2 0	
				63 4 11
		Less liability short-entered in book...	10 0 0	53 4 11
	Total,	Provincial District of Marlborough	999 7 0