

SESS. II.—1879.
NEW ZEALAND.

DETAILED STATEMENT OF THE LIABILITY OF THE PUBLIC WORKS DEPARTMENT

(INCLUDING THE ARCHITECT'S BRANCH OF PUBLIC WORKS)

ON 30TH SEPTEMBER, 1879.

Also, COMPARATIVE STATEMENT of the Liabilities, as shown on page 2 of this Return, with the Liabilities as shown on page 13 of the Speech of the Colonial Treasurer (the Hon. Major Atkinson) of the 14th October, 1879 (B.-2).

Laid upon the Table by the Hon. Major Atkinson, with the Leave of the House.

COMPARATIVE STATEMENT of the LIABILITIES, as shown on page 2 of this Return, with the Liabilities as shown on page 13 of the Speech of the Colonial Treasurer (the Hon. Major Atkinson), delivered on the 14th October, 1879.

		£	s.	d.
Total Liability on account of Public Works under the control of the Public Works Department, as shown on page 2 of this Return		1,459,074	16	10
Less amount of Liability to be met after June, 1880, as below stated		128,815	0	0
		£1,330,259	16	10
Liabilities of other departments, as furnished by those departments to the Treasury, included in tables attached to the Hon. the Colonial Treasurer's speech, page 13, but not included in the figures above stated, viz. :—				
Immigration—				
		£	s.	d.
To 31st December, 1879		68,463	0	0
To 30th June, 1880		28,600	0	0
		97,063	0	0
Land Purchases—				
To 31st December, 1879		84,500	0	0
To 30th June, 1880		80,000	0	0
		164,500	0	0
Telegraph—				
To 31st December, 1879		12,000	0	0
To 30th June, 1880		58,250	0	0
		70,250	0	0
Marine—				
To 31st December, 1879		1,600	0	0
To 30th June, 1880		400	0	0
		2,000	0	0
Works on open lines—				
To 31st December, 1879		100,890	0	0
To 30th June, 1880		123,406	0	0
		224,296	0	0
Wages of unemployed, and additions to authorized works necessary to be carried out prior to December			65,610	1 2
Contingent defence			60,000	0 0
Expended to 30th September, 1879, inclusive of £80,000 contingent defence		504,733	13	10
Amount remitted to Agent-General		298,607	16	2
		206,125	17	8
		889,844	18	10
Payable by 30th June, 1880			£2,220,104	15 8
Further engagements on account of liabilities, Public Works Department, as above stated		128,815	0	0
Purchase of Native lands		957,177	0	0
		1,085,992	0	0
Total		£3,306,096	15	8

19th November, 1879.

W. A. THOMAS,
Accountant, Public Works.

APPORTIONMENT of the LIABILITY for PUBLIC WORKS, as shown by Books of that Department, on the 30th September, 1879, between the several Provincial Districts.

	Auckland.	Hawke's Bay.	Wellington.	Taranaki.	Nelson.	Marlborough.	Canterbury.	Westland.	Otago.	General Amounts which cannot be apportioned to the Provincial Districts.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railways,—											
English contracts	45,153 3 1	9,458 0 1	39,603 3 8	11,616 19 7	31 7 9	14 15 4	52,338 3 0	15 16 1	49,398 12 11	90,737 14 8	298,367 16 2
Colonial contracts	121,682 14 3	13,529 12 3	114,848 18 6	10,185 14 8	20,214 18 6	6,673 14 0	64,597 15 9	9,972 1 9	198,728 2 5	...	560,433 12 1
Miscellaneous	37,358 6 9	19,310 16 11	41,228 17 2	8,777 17 5	9,240 16 1	999 7 0	47,024 0 0	9,995 13 5	57,122 4 11	203 2 8	222,181 2 4
Surreys,—											
Miscellaneous	...	100 0 0	312 10 0	308 15 10	...	...	14 9 9	114 5 6	2,043 7 3	...	2,893 8 4
Roads,—											
Colonial contracts	3,208 15 10	...	679 0 6	689 0 0	...	...	...	...	1,485 0 0	...	6,061 16 4
Miscellaneous	11,001 12 3	4,322 15 1	3,619 9 7	267 6 0	2,975 16 1	...	5,484 11 4	7,011 10 5	2,345 8 0	...	37,028 8 9
Water-Races,—											
English contracts	...	...	...	...	10 0 0	...	...	10 0 0	...	...	20 0 0
Colonial contracts	...	...	...	...	...	...	...	10,220 2 5	...	...	10,220 2 5
Miscellaneous	1,412 5 6	...	...	...	2,017 9 8	...	...	2,576 15 6	...	...	6,006 10 8
Public Buildings,—											
Colonial contracts	13,763 15 0	500 0 0	27,318 0 0	965 0 0	244 10 0	280 0 0	20,449 0 0	534 0 0	25,484 5 0	...	89,538 10 0
Miscellaneous	544 0 0	800 0 0	350 0 0	800 0 0	135 0 0	...	497 0 0	340 0 0	986 10 0	...	4,452 10 0
School Buildings and Hospitals	...	...	...	...	...	...	...	...	...	...	...
Miscellaneous Public Works,—											
Colonial contracts	2,252 13 7	11,200 0 0	5,377 0 0	...	5,012 0 0	...	...	3,884 4 8	59 0 0	...	27,784 18 3
Miscellaneous	7,997 4 11	34 16 7	5,746 9 7	4,297 18 5	15,412 2 6	6,080 0 0	1,000 0 0	3,805 7 7	15,312 6 5	...	59,596 6 0
Departmental,—											
English contracts	...	...	...	...	...	...	...	...	...	220 0 0	220 0 0
Miscellaneous	...	...	...	...	...	...	...	...	...	9,155 15 6	9,155 15 6
Total	244,374 11 2	50,256 0 11	239,083 9 0	37,768 11 11	55,294 0 7	14,047 16 4	191,404 19 10	48,449 17 4	352,964 16 11	225,430 12 10	1,459,074 16 10

SUMMARY.

	£	s.	d.
Liability on English contracts	...	...	...
Colonial contracts	208,607	16	2
Miscellaneous	604,500	9	1
Total	336,861	11	7
Total	£1,459,074	16	10

RAILWAYS.

Provincial District.	Liability on the 30th September on			Total.
	English Contracts the whole of which have been advised Treasury.	Colonial Contracts.	Grants to Local Bodies, Authorities, Salaries, &c.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	45,153 3 1	121,682 14 3	37,358 6 9	204,194 4 1
Hawke's Bay	9,458 0 1	13,529 12 3	10,310 16 11	33,298 9 3
Wellington	39,603 3 8	114,848 18 6	41,228 17 2	195,680 19 4
Taranaki	11,616 19 7	10,185 14 8	8,727 17 5	30,530 11 8
Nelson	31 7 9	20,214 18 6	9,240 16 1	29,487 2 4
Marlborough	14 15 4	6,673 14 0	999 7 0	7,687 16 4
Canterbury	52,338 3 0	64,597 15 9	47,024 0 0	163,959 18 9
Westland	15 16 1	9,972 1 9	9,965 13 5	19,953 11 3
Otago	49,398 12 11	198,728 2 5	57,122 4 11	305,249 0 3
General	* 90,737 14 8	...	203 2 8	90,940 17 4
Total	298,367 16 2	560,433 12 1	222,181 2 4	1,080,982 10 7

* Liability on rails to arrive, which have not yet been allocated to the various lines.

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

Line of Railway.	Order.		Particulars of Contract.	Liability.	Total Liability.
	Memo.	Date.			
PROVINCIAL DISTRICT OF AUCKLAND.					
Whangarei-Kamo	24/79	28 Feb., 1879	Locomotives, carriages, brakes, and wagons	£ ...	* £ 10,000 0 0
Kaipara-Puniu ...	8/78	14 Jan., 1878	Workshop tools	5 19 11	
	105/77	15 Dec., 1877	2 Fairlie locomotives and duplicates, and 80 pairs wheels and axles	617 8 7	
	61/78	16 Aug., 1878	20 miles 53-lb. steel rails and fastenings...	329 14 7	
	101/78	7 Dec. "	200 sets 52-lb. points and crossings ...	* 2,800 0 0	
	24/79	28 Feb., 1879	2 Fairlie locomotives	* 4,400 0 0	
Waikato-Thames ...	24/79	" "	Locomotives, carriages, brakes, trucks, and wagons	...	8,153 3 1
					* 27,000 0 0
					45,153 3 1
PROVINCIAL DISTRICT OF HAWKE'S BAY.					
Napier-Manawatu	8/78	14 Jan., 1878	Workshop tools	31 16 7	
	105/77	15 Dec., 1877	2 locomotives and duplicates, and 50 pairs wheels and axles	7 18 0	
	61/78	16 Aug., 1878	5 miles 53-lb. steel rails and fastenings ...	78 5 6	
	101/78	7 Dec. "	60 sets points and crossings	* 840 0 0	
(Masterton-Papatu)	24/79	28 Feb., 1879	Locomotives and carriages	* 6,000 0 0	
	"	" "	Locomotive, carriages, brake, trucks, and wagons	* 2,500 0 0	
					9,458 0 1
PROVINCIAL DISTRICT OF WELLINGTON.					
Wellington - Woodville	8/78	14 Jan., 1878	Workshop tools	94 8 0	
	105/77	15 Dec., 1877	3 Fairlie locomotives and duplicates, and 100 pairs wheels and axles	919 16 8	
	61/78	16 Aug., 1878	10 miles 53-lb. steel rails and fastenings...	163 15 6	
	63/78	" "	4 six-wheeled composite carriages ...	* 1,960 0 0	
	92/78	9 Nov. "	100 drawbars, with springs, &c., complete	35 15 7	
	101/78	7 Dec. "	150 sets 52-lb. points and crossings ...	* 2,100 0 0	
	21/79	28 Feb., 1879	1 Rowan engine and 2 Rowan cars ...	* 1,500 0 0	
	24/79	" "	Locomotives, carriages, and brakes ...	* 7,000 0 0	
(Masterton-Papatu)	"	" "	Locomotive, carriages, brake, trucks, and wagons	* 2,500 0 0	
	41/79	22 May "	100 drawbars, with springs, &c., complete	* 800 0 0	
Wellington-Foxton	72/78	13 Sept., 1878	Ironwork for 80-foot span bridge ...	1,318 9 6	17,073 15 9
	24/79	28 Feb., 1879	Locomotives, carriages, trucks, and wagons	* 9,000 0 0	
Patea-Manawatu ...	8/78	14 Jan., 1878	Workshop tools	32 19 3	10,318 9 6
	105/77	15 Dec., 1877	5 Fairlie locomotives and duplicates, and 110 pairs wheels and axles	1,550 9 4	
	61/78	16 Aug., 1878	20 miles 53-lb. steel rails and fastenings...	327 9 10	
	101/78	7 Dec. "	150 sets 52-lb. points and crossings ...	* 2,100 0 0	
	24/79	28 Feb., 1879	Carriages and brakes	* 3,200 0 0	
(Waitotara - Upper Patea)	"	" "	Locomotives, carriages, brakes, trucks, and wagons	* 5,000 0 0	
					12,210 18 5
					39,603 3 8

* The terms of these contracts not having yet been received from the Agent-General, the value as estimated by the Engineers has been taken as the liability.

RAILWAYS—continued.

STATEMENT of LIABILITIES ON ENGLISH CONTRACTS to 30th September, 1879—continued.

Line of Railway.	Order.		Particulars of Contract.	Liability.	Total Liability.
	Memo.	Date.			
PROVINCIAL DISTRICT OF TARANAKI.					
Waitara-Patea ... (Waitotara - Upper Patea)	8/78	14 Jan., 1878	Workshop tools	£ 15 1 8	£ s. d. 11,616 19 7
	61/78	16 Aug. "	5 miles 53-lb. steel rails and fastenings ...	81 17 11	
	63/78	" "	4 six-wheeled composite carriages ...	* 1,960 0 0	
	101/78	7 Dec. "	40 sets 52-lb. points and crossings ...	* 560 0 0	
	24/79	28 Feb., 1879	Locomotives, carriages, brake, and wagons Locomotives, carriages, brakes, trucks, and wagons	* 4,000 0 0 * 5,000 0 0	
PROVINCIAL DISTRICT OF NELSON.					
Nelson-Foxhill and Extension	8/78	14 Jan., 1878	Workshop tools	15 16 1
Westport-Ngakawau	"	" "	" "	15 11 8
					31 7 9
PROVINCIAL DISTRICT OF MARLBOROUGH.					
Picton-Blenheim ...	8/78	14 Jan., 1878	Workshop tools	14 15 4
PROVINCIAL DISTRICT OF CANTERBURY.					
Hurunui-Waitaki	49/78	22 June, 1878	Half cost 4 locomotives and duplicates, and 600 sets wagon ironwork	348 18 8	52,338 3 0
	105/77	15 Dec., 1877	Locomotives and duplicates, and wheels and axles	2,106 11 0	
	57/78	19 July, 1878	Workshop tools (ordered from America) ...	937 17 4	
	61/78	16 Aug. "	Half cost 65 miles 53-lb. steel rails and fastenings	1,059 4 3	
	93/78	9 Nov. "	Half cost 6 first-class and 4 second-class American passenger cars	32 10 0	
	9/79	2 Jan., 1879	Half cost 6 15-in. cylinder American loco- motives	* 9,000 0 0	
	22/79	22 Feb. "	Half cost 800 sets high and 200 sets low sided wagon ironwork, &c.	23,948 5 6	
	23/79	28 " "	Pulleys, shafting, and machinery for Ad- dington workshops	* 2,515 0 0	
	37/79	23 April "	Additional pulleys, shafting, &c., for Ad- dington workshops	* 960 0 0	
	38/79	25 " "	Half cost 10 14-in. cylinder locomotives, with tenders	8,579 16 3	
	42/79	22 May "	Half cost ironwork and wheels and axles for 25 horse-boxes and 50 cattle-trucks	* 2,850 0 0	
PROVINCIAL DISTRICT OF WESTLAND.					
Brunner-Greymouth	8/78	14 Jan., 1878	Workshop tools	15 16 1
PROVINCIAL DISTRICT OF OTAGO.					
Waitaki-Bluff ...	8/78	14 Jan., 1878	Workshop tools	177 6 5	48,949 14 11 448 18 0 49,398 12 11
	49/78	22 June "	Half cost 4 locomotives and duplicates, and 600 sets wagon ironwork, &c.	348 18 8	
	105/77	15 Dec., 1877	Locomotives and duplicates and wheels and axles	2,125 7 10	
	57/78	19 July, 1878	Workshop tools (ordered from America) ..	828 6 1	
	61/78	16 Aug. "	Half cost 65 miles 53-lb. steel rails and fastenings	1,059 4 2	
	93/78	9 Nov. "	Half cost 6 first-class and 4 second-class American passenger cars	32 10 0	
	9/79	2 Jan., 1879	Half cost 6 15-in. cylinder American loco- motives	9,000 0 0	
	22/79	22 Feb. "	Half cost 800 sets high and 200 sets low sided wagon ironwork, &c.	23,948 5 6	
	38/79	25 April "	Half cost 10 14-in. cylinder locomotives, with tenders	8,579 16 3	
	42/79	22 May "	Half cost ironwork and wheels and axles for 25 horse-boxes and 50 cattle-trucks	2,850 0 0	
Western Railways	60/78	20 July, 1878	20 miles 40-lb. steel rails and fastenings...	...	
GENERAL.					
Additional rails ...	94/78	9 Nov., 1878	6,750 tons 53-lb. steel rails and fastenings	}	90,737 14 8
	"	" "	6,670 " 40-lb. " " " }		

* The terms of these contracts not having yet been received from the Agent-General, the value as estimated by the Engineers has been taken as the liability.

RAILWAYS—continued.

COLONIAL CONTRACT LIABILITIES on 30th September, 1879.

Contract.	Railway.	Liability.	Total Liability.
PROVINCIAL DISTRICT OF AUCKLAND.			
		£ s. d.	£ s. d.
Kamo	Whangarei-Kamo	2,257 9 11	
Auckland	Kaipara-Puniu	4,459 16 11	
Ohaupo	"	12,363 2 0	
Rolling-stock, No. 2	"	3,122 6 8	
No. 10 Station Buildings	"	797 15 0	
Newcastle Wharf Extension	"	417 4 11	
Helensville Wharf and Permanent Way	"	6,675 16 4	
Auckland Harbour Reclamation	"	31,822 5 0	
Waitakerei	"	34,344 5 2	
No. 12 Station Buildings	"	39 16 8	
No. 13 "	"	102 16 6	
No. 16 "	"	501 17 4	
Wynyard Pier	"	204 0 0	
5,000 sleepers	Waikato-Thames	947 18 4	
Grahamstown Reclamation	"	3,138 13 0	
Shortland	"	7,085 1 4	
100,000 sleepers	"	12,083 6 8	
Kauaeranga Bridge	"	763 7 0	
Hamilton Branch	Branch Line to Hamilton	555 15 6	
			<u>121,682 14 3</u>
PROVINCIAL DISTRICT OF HAWKE'S BAY.			
Papatu Bridges	Napier-Manawatu	5,873 4 8	
25 high-side wagons	"	75 0 0	
Rolling-stock, No. 4	"	3,497 12 7	
Carting and stacking sleepers	"	288 15 0	
Napier Workshops	"	3,795 0 0	
			<u>13,529 12 3</u>
PROVINCIAL DISTRICT OF WELLINGTON.			
Carterton	Wellington-Woodville	35,042 11 3	
Rolling-stock, No. 3	"	4,097 13 9	
Pitone Workshops	"	1,351 0 4	
Railway Wharf	"	11,835 17 5	
25,000 sleepers	"	2,336 6 8	
10,000 "	"	591 0 0	
Pitone Drain	"	9 13 6	
No. 3 Station Buildings	"	220 0 0	
Greytown Branch Railway	"	760 6 3	
Railway Manager's House	"	552 0 0	
Additions, Lower Hutt Station	"	179 0 0	
Freight on rails, &c.	Wellington-Foxton	140 13 0	
Waitotara	Patea-Manawatu	17,754 9 11	
25 high-side and 40 low-side wagons	"	13 10 0	
Rolling-stock, No. 5 (part)	"	5,886 5 10	
25,000 sleepers	"	2,826 10 0	
10,000 "	"	456 13 4	
6,000 "	"	608 0 0	
Freight on rails, &c.	"	136 16 0	
Wanganui Wharf and Reclamation	"	20,581 4 3	
Wanganui Workshops	"	1,097 13 10	
2,000 sleepers	"	96 1 6	
3,000 "	"	247 10 0	
2,000 "	"	207 0 0	
3,000 "	"	302 10 0	
500 "	"	118 15 0	
3,000 "	"	261 5 0	
5,000 "	"	339 0 0	
1,500 "	"	106 5 0	
600 "	"	60 0 0	
Cutting 100,000 sleepers	"	6,458 6 8	
Freight on rails, &c.	"	175 0 0	
			<u>114,848 18 6</u>
PROVINCIAL DISTRICT OF TARANAKI.			
20 high-side and 10 low-side wagons	Waitara-Patea	78 0 0	
Rolling-stock, No. 5 (part of)	"	4,500 0 0	
Stratford	"	2,586 17 8	
Waipuku	"	200 0 0	
Freight on rails and sleepers	"	390 4 9	
Freight on sleepers	"	358 16 2	
Rolling-stock, No. 4 (part of)	"	743 19 1	
Sentry Hill Workshops	"	1,327 17 0	
			<u>10,185 14 8</u>

RAILWAYS—*continued.*
 COLONIAL CONTRACT LIABILITIES on 30th September, 1879—*continued.*

Contract.	Railway.	Liability.	Total Liability.
PROVINCIAL DISTRICT OF NELSON.			
No. 2, Port	Nelson-Foxhill	£ 761 18 6	£ s. d.
Stillwater	Amberley-Brunnerton	12,234 0 0	
Bellgrove	Amberley-Cook Strait	7,219 0 0	20,214 18 6
PROVINCIAL DISTRICT OF MARLBOROUGH.			
Blenheim	Picton-Blenheim	6,096 4 0	
5,000 sleepers	"	577 10 0	6,673 14 0
PROVINCIAL DISTRICT OF CANTERBURY.			
Rolling-stock No. 1 (part)	Hurunui-Waitaki	2,786 16 6	
Springfield	"	6,867 0 0	
Ashburton	"	7,482 17 6	
Albury	"	6,833 15 0	
Ellesmere	"	13,255 4 8	
10,000 sleepers	"	1,625 0 0	
Waipara	Amberley-Cook Strait	17,640 6 0	
River Eyre Bridge	Canterbury Interior Main Line	3,788 10 0	
River Temuka Bridge	"	4,318 6 1	64,597 15 9
PROVINCIAL DISTRICT OF WESTLAND.			
No. 1 Brunner Station Buildings	Brunner-Hokitika	181 10 0	
Greymouth	"	6,558 0 0	
Hokitika, Hampden Station	"	130 2 3	
Hokitika	"	2,502 9 6	
4,000 sleepers	"	600 0 0	9,972 1 9
PROVINCIAL DISTRICT OF OTAGO.			
Port Chalmers	Waitaki-Bluff	1,993 10 1	
Rolling-stock, No. 1	"	2,786 16 6	
Steamer Wharf, &c., Port Chalmers	"	26,177 7 8	
Painting Clutha Bridge	"	150 0 0	
" Bridges	"	165 10 0	
Dunedin Station Reclamation	"	55,583 10 0	
Port Chalmers Railway Station	"	3,777 5 0	
Wyndham	"	7,870 9 0	
Invertiel	"	4,078 10 10	
Palmerston	"	3,246 9 4	
Freight on one locomotive	"	99 0 0	
Green Island Station Buildings	"	150 4 8	
No. 1, Winton	Winton-Kingston	92 16 3	
Wingatui	Otago Central	43,664 7 10	
Wallacetown Branch	Western Railways	1,903 13 2	
Otautau Branch, No. 2	"	1,677 0 0	
No. 2 Station Buildings	"	78 0 0	
Riverton	"	20,136 0 0	
Opio	"	4,837 0 0	
Lumsden	"	3,616 11 4	
Otautau Station Buildings	"	570 0 0	
No. 1 Wayside Stations	"	318 17 0	
No. 2 "	"	630 3 9	
60,000 sleepers	"	10,250 0 0	
30,000 "	"	4,875 0 0	198,728 2 5

MISCELLANEOUS LIABILITIES on 30th September, 1879.

PROVINCIAL DISTRICT OF AUCKLAND.

Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Kawakawa Railway—	£ s. d.	£ s. d.
	Survey expenses	30 3 9	
	Temporary assistance to Mr. Triphook, and extra chainman	67 18 4	
	Fencing and furniture, Taumarere Station	8 10 0	
	Assistance to Mr. Triphook, and extra chainman	200 0 0	
	Carried forward		306 12 1

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.

PROVINCIAL DISTRICT OF AUCKLAND—continued.

Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
		£ s. d.	£ s. d.
	Brought forward ... ..	...	306 12 1
	Kaipara-Puniu Railway—		
1423/5	Contingencies, carting camp utensils	0 4 3	
1423/3	Stacking and repairing broken cases	10 9 10	
1423/7	Overseers and storemen... ..	621 3 4	
1451	Passenger platform at Newcastle	2 5 0	
1423/2	Draughtsman, clerk, and storeman	206 13 2	
1496	Additional office and dwelling accommodation at Helensville	224 4 0	
1552	Purchase of land for Greenlane Station	178 8 5	
1568	Washout pump for Newcastle	12 4 3	
1586	Carting and stacking railway material	13 11 6	
1600	Erecting half-mile posts, Mercer to Ohaupo	25 16 4	
1631	Replacing Hobson's Bridge with stone culvert	6 7 6	
1654	Extra works on Auckland Contract	30 16 4	
1662	Furnishing Newcastle-Ohaupo line	27 10 0	
1423/4	Fuel, &c., offices	2 4 9	
1692	Overseer on bridges	4 13 4	
1764	Fencing line through Mr. Corbett's land	58 0 0	
1775/1	Painting bridges, Penrose to Mercer	101 13 8	
1775/2	Tools, Ohaupo extension	264 8 0	
1827	Gatekeeper's house, Ohaupo	250 0 0	
1831	Through sidings, Hunua, Pokeno, Terapa	146 15 5	
1834	Fittings, Huntley and Pokeno Stations	17 7 3	
1835	Tools	55 10 0	
1844	Contingencies, fencing, &c.	17 17 3	
1857	Cutting puriri wagon framing	640 8 2	
1866	Flag station, Tuakau road-crossing	160 0 0	
1877	Puriri timber for wagons	3 11 10	
1775/3	Freight on railway material	44 4 8	
1899	Repairs to Locomotive F 9	56 2 4	
1906	Forming and metalling station sites, Auckland Contract	1,539 6 9	
1907	Fencing land at Pukekohe	62 16 0	
1918	Loading-bank at Ohinewai	19 15 6	
1921	Repairs to line through swamp	6 0 0	
1971	Extras, Bridge-painting Contract	34 2 2	
1972	Fence to Taupiri Native Cemetery	50 0 0	
1973	Repairs to wagons used in construction	300 0 0	
1978	Water valves and fittings	129 4 0	
2015/1	Work done in lieu of compensation claims... ..	154 0 9	
2015/2	Sub-overseer	15 11 8	
2025	Crossing, Onehunga Branch	47 3 3	
2074	Removing office, Ellerslie Station, and fencing ground	300 0 0	
2083	Crossing for Mr. Sadgrove at Mount Albert	17 0 0	
2116	Deepening drains at 18 m. 40 chs.	24 6 9	
2118	Additional cost of cattle-pens at Newcastle, Hamilton, and Ohaupo	180 0 0	
15/1	Fitting Hamilton Station	28 12 11	
15/2	Screw-cutting lathe	14 8 4	
15/3	Erecting of cart-weighting forms	21 15 4	
15/4	Foundry fittings	40 0 0	
15/5	Alteration, cart-weighting machines	36 13 1	
15/7	Fencing at Pukekohe	65 8 5	
16	Fitting brake vans	28 0 0	
19	Turntable, Onehunga Wharf, fittings	25 0 0	
24	Cowcatchers and side chains for locomotives	196 0 0	
40	Haulage of material, permanent way	575 13 7	
48	Widening Khyber Pass Bridge	61 9 8	
56	Shelter-sheds at wayside platforms	543 3 4	
58	Erection of 10 H. S. wagons	400 0 0	
85	Chainmen's wages	10 9 0	
96	Siding to Mount Eden Gaol	114 1 0	
97	Extras on Auckland P. W. Contract	97 18 11	
108	Fencing Mr. Harris's land	48 19 10	
109	Blind siding at Remuera	172 19 4	
112	Insurance on material coastwise	161 15 7	
121	Erection of wharf at Mercer	24 8 5	
129	„ platform at Drury Road	19 2 8	
130	Improvement of railway-crossing, New North Road... ..	50 0 0	
136	Puriri sleepers... ..	752 12 11	
140	„ timber	66 18 0	
142	Advertising	28 0 7	
146	Sidings at stations	996 18 2	
147	Cattle-stops at Hamilton and Tuhikaramea Road	35 12 1	
149	Cattle-pens at various stations	1,077 16 11	
153	Removal of siding from Taupiri Quarry	40 0 0	
154	Erection of cranes	24 8 2	
156/1	Fixing brakes to horse-boxes	80 8 5	
	Carried forward	11,900 13 1	306 12 1

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.

PROVINCIAL DISTRICT OF AUCKLAND—continued.

Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.			Total Liability.		
		£	s.	d.	£	s.	d.
	Brought forward	11,900	13	1	306	12	1
	Kaipara-Puniu Railway—continued—						
156/2	Cattle and sheep pens at Onehunga	114	16	7			
156/3	Fixing cow-catchers to 20 engines	288	2	2			
156/4	Two cow-catchers for Fairlie engines	30	0	0			
156/5	Bogies and cabs for Class E engines	125	17	0			
156/6	Ladies' waiting room at Pokeno Station	57	0	11			
156/7	Erection of 4 locomotives	229	18	7			
156/8	Breakdown saw erection and shafting	120	0	0			
156/10	Siding for Mr. Jaggar, 43 miles 71 chains	70	0	0			
156/11	Removal of Fairlie engine, Kaipara to Auckland	110	4	1			
156/12	Shed for tools and spare material	8	15	0			
156/13	Erection of 4 horse-boxes and 6 sheep-trucks	293	12	4			
156/14	„ 30 and alteration of 50 hopper wagons	526	11	0			
161	Labour and office contingencies	2	6	0			
162	Puriri sleepers	20	9	6			
166	Cutting wagon timber	54	12	9			
141	Contingencies, fencing, &c.	8	1	11			
192	Cattle-stops at Pairoa Station	20	11	2			
193	Fencing-posts	57	2	6			
223	Crossings, Auckland Contract	110	0	0			
223/2	Station accommodation	90	0	0			
224	Points and crossings	36	19	1			
225	Removal of Wynyard Pier	236	0	0			
227	Post and Telegraph Office, Pokeno Station	52	2	10			
230	Lamp-rooms at 16 stations	160	0	0			
232	Coal-shed at Huntley	96	13	1			
233	Telegraphic office at Huntley	124	12	4			
244	Ballasting Kaipara-Helensville Railway	1,000	0	0			
250	Alteration, Grover's carriages	330	0	0			
253	Road-crossing at Ellerslie	264	0	0			
257	Deepening 3 station wells	100	0	0			
262	Enlargement of refreshment room at Mercer	180	0	0			
264	Works at Greenlane Station	650	0	0			
265	Purchase of galvanized iron	41	13	6			
271	Fencing Mr. Donovan's land at Papatoitoti	110	0	0			
278	Charges on galvanized iron	0	1	4			
280	Survey for land plans, Riverhead and Helensville	80	0	0			
282	2,000 bolts for Ibbotson's patent joints	30	0	0			
283	Weighbridge and siding, Huntley Station	160	0	0			
284	Erection of 10 cattle-wagons	89	0	0			
287	Felt to base-plates	2	14	0			
293	Office, Auckland Reclamation Contract	20	0	0			
298	Forming and platelaying, Helensville Wharf	73	18	6			
299	Additions to goods-shed at Te Awamutu	320	0	0			
320	Extras, Auckland Contract	66	10	0			
328	Sinking well on Mr. Webster's property	47	10	0			
329	Extras, Newcastle Wharf Contract	575	0	0			
337	Cabbage Tree Road Station	80	0	0			
338	Extension, Newcastle Wharf	250	0	0			
340	Alterations to cattle-loading pens	210	0	0			
342	Extras to Station Buildings Contract	50	0	0			
345	Furniture and fittings to several stations	272	0	0			
347	Erection of signals	113	14	0			
348	Garden fences at stations	280	0	0			
350	Additions to engine-shed, Auckland	220	0	0			
351	Repairs to points and crossings	62	18	6			
356	Raising level of line at Auckland Gaol	102	1	8			
357	Payment of witnesses, compensation cases	20	0	0			
358	Erection of wood and wash houses at 11 stations	110	0	0			
359	Lengthening blind siding, &c., at Remuera	50	0	0			
360	Erection of office and store for Waitakerei Tunnel	60	0	0			
381	Traffic Manager's office, Auckland Station	100	0	0			
383	Inspection Wagon Contract	17	0	0			
397	Extras, Greenlane Station Contract	0	10	0			
226	Laying rails on wharf, fixing turntable	496	7	3			
399	Repairs to pneumatic apparatus	20	16	2			
400	Receiving and stacking material	87	12	0			
401	Land required for Pukiti Station	235	0	0			
402	Cottage for horse-driver and stable for horse at Parnell	250	0	0			
403	Puriri sleepers	3,431	12	1			
410	Freight on timber-trucks, &c.	16	15	0			
416	Labour and office contingencies	61	2	3			
417/1	Cowcatchers, Fairlie engines	1	2	9			
417/2	Siding, Pukekohe	5	2	2			
417/4	Remuera siding	50	0	0			
	Carried forward	25,739	2	3	306	12	1

RAILWAYS—*continued.*MISCELLANEOUS LIABILITIES on 30th September, 1879—*continued.*PROVINCIAL DISTRICT OF AUCKLAND—*continued.**Liabilities on Authorities—continued.*

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
		£ s. d.	£ s. d.
	Brought forward	25,739 2 3	306 12 1
	Kaipara-Puniu Railway—<i>continued.</i>		
427	Overbridge-Ohaupo Contract	200 0 0	
435	Erection of 2 locomotives	40 0 0	
438	Stationmaster's house, Riverhead	300 0 0	
439	Alterations on bridges	210 0 0	
444	Alterations, Overbridge-Ohaupo Contract	200 0 0	
448	Chimneys in offices, Auckland Station	16 0 0	
455	Telegraph office, Tuakau	150 0 0	
456	Erection of locomotives	40 0 0	
457	Telegraph office, Papatoitoi	150 0 0	
485	Extras, Newcastle Wharf Contract	450 0 0	
487	Additions to offices, Auckland Station	39 0 0	
509	Apparatus, coal loading, Onehunga	70 0 0	
516	Coal-siding accommodation, Taupiri	400 0 0	
527	Closets and urinals, Rangiriri	36 10 0	
531	Extras, Auckland Contract	200 0 0	
535	Lengthening platforms, various stations	250 0 0	
537	Crossings	42 0 0	
545	Siding at Runciman's Station	100 0 0	
547	Fitting brakes to timber-trucks	170 0 0	
548	Ring-bolts for Onehunga Wharf	12 0 0	
549	Office for Wharfinger at Onehunga	55 0 0	
553	Repairs to crane, Riverhead Wharf	270 0 0	
559	Land for Greenlane Station	45 0 0	
560	Cattle-pens at Wairanga Station	100 0 0	
561	Extras, Manurewa and Buckland Goods-shed Contract	230 0 0	
563	Coal-shoots at Onehunga	50 0 0	
591	Receiving and stacking English shipments	300 0 0	
596	Discharging platform, Riverhead	30 0 0	
597	Metalling road, Auckland Station	60 0 0	
599	Contingencies, Ohaupo Contract	200 0 0	
600	Sleepers	75 16 8	
610	Crossing, Ohaupo	65 0 0	
611	Fencing Mr. Donovan's land, Papatoitoi	50 0 0	
			30,345 8 9
436	Whangarei-Kamo Railway— Construction of an extra mile of line and contingencies	1,250 0 0	1,250 0 0
	Waikato-Thames Railway—		
240	Survey expenses	22 8 10	
488	... ..	19 5 0	
543	Extras, Shortland Formation and Reclamation Contract	40 0 0	
562	Grant to Thames Harbour Board for removal of gridiron	100 0 0	
			181 13 10
	Branch line to Hamilton—		
241	Survey expenses	7 12 9	
373	Freight on material	7 10 5	
598	Extras on Hamilton Branch Contract	450 0 0	
			465 3 2
			32,548 17 10

Liabilities on Salaries.

Line of Railway.	Particulars.	Liability.
		£ s. d.
Kawakawa ...	Salary, &c., of Resident Engineer, Assistant Engineer, and Overseer	665 3 0
Whangarei-Kamo ...	Salary, &c., of Assistant Engineer, Overseer, and chainman ...	431 11 4
Kaipara-Puniu ...	Salary, &c., of District Engineer, Office Engineer, 3 Assistant Engineers, cadet, clerk, messenger, chainmen, &c.	2,004 8 4
Waikato-Thames ...	Salary, &c., of Resident Engineer, Assistant Engineer, Surveyor, and chainmen	637 10 0
		3,738 12 8
	Carried forward ... ..	...
		36,287 10 6

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.

PROVINCIAL DISTRICT OF AUCKLAND—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.
			...	36,287 10 6
2815	Holloway and others ...	Furniture ...	9 15 0	
2968	Triphook, T. D. ...	Billhooks ...	1 4 0	
2696	" ...	Sundries for office ...	0 13 6	
				11 12 6
	Kaipara-Puniu Railway—			
2643	New Zealand Railways ...	Railage ...	8 19 4	
2816	Porter and Co. ...	Paint-brush, &c. ...	0 6 7	
2793	N. Z. Shipping Company ...	Freight on tanks ...	5 11 10	
2794	Tyser, G. D., and Co. ...	Insurance on rails, &c. ...	5 15 11	
2790	Hemans, Falkiner, and Tancred ...	Shipping charges on material ...	5 11 6	
2655	Hunter, A. J. ...	Travelling expenses ...	6 11 6	
2672	Putnam, P. ...	Paid labour ...	2 0 0	
2838	Booth and others ...	Chainmen, &c., pay, July ...	32 8 0	
2839	Franklin, J., and another ...	" " " ...	21 12 0	
2840	Redman, T. ...	" " " ...	10 16 0	
2841	Ibbetson, G. R. H. ...	Draughtsman " " ...	13 10 0	
2842	Green, H. E. ...	Overseer " " ...	15 15 0	
2843	Gordon, J. ...	Junior clerk " " ...	6 15 0	
2844	Lee, J. ...	Cleaning office ...	2 0 0	
2845	Stewart, J. ...	Travelling expenses ...	18 5 0	
2846	Hales, W. P. ...	Hotel expenses ...	1 4 0	
2851	Monds, R. ...	" " " ...	0 2 6	
3031	Turnbull, W. G., and Co. ...	Freight on permanent way ...	22 7 6	
3049	Victoria Insurance Company ...	Insurance on materials ...	2 5 0	
3153	Buddle, T. ...	Bill of costs ...	101 14 6	
3227	New Zealand Railways ...	Railage on permanent way ...	34 6 2	
				317 17 4
	Waikato-Thames Railway—			
2847	Beere and others ...	Draughtsman, &c., pay, July ...	35 2 0	
2872	Ropiha, H. ...	Services acquiring land ...	8 0 0	
2873	Poulotara, N. ...	" " " ...	5 0 0	
				48 2 0
	Branch Line to Hamilton—			
2824	Briton, J. ...	Fifth payment, Hamilton Contract ...	616 0 0	
2848	Brown, R. A., and another ...	Chainmen, pay, July ...	20 5 0	
2849	Laurie, G. ...	Storeman, July ...	13 10 0	
2850	Monds, R. ...	" " " ...	9 13 4	
2851	" ...	Hotel expenses ...	0 7 0	
2852	Lane, T. ...	Screwing bolts ...	9 9 0	
3228	New Zealand Railways ...	Railage on permanent way ...	24 0 1	
				693 4 5
		Total, Provincial District of Auckland	...	37,358 6 9

MISCELLANEOUS LIABILITIES on 30th September, 1879.

PROVINCIAL DISTRICT OF HAWKE'S BAY.

Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
		£ s. d.	£ s. d.
	Napier-Manawatu Railway—		
1432	Fencing line between Waipawa and Tukituki Bridges ...	8 2 0	
1326	Protective works, Ngaruroro River ...	42 3 3	
1519	Surveys of land plans ...	10 8 0	
1532	Flooring, &c., store at Napier ...	2 10 8	
1569	Erection of coal store at Waipukurau ...	50 0 0	
1656	Formation works, Papatu Section ...	100 9 6	
1768	Lining station-clerk's offices ...	36 15 6	
1778	Level crossing from Malcolm Street to Munro Street, Napier ...	70 0 0	
1791	Extra Stationmaster's house, Napier ...	48 0 0	
1823/1	Laying in sidings, 50 miles 40 chains ...	10 2 1	
1823/3	Chainmen, messengers, and office expenses ...	5 15 0	
1891	Planking bridges, Kopua Section ...	0 11 8	
1901	Bogies and cabs for Class C engines ...	159 0 0	
2010	Alteration of sheep-vans to covered goods-wagons ...	40 0 0	
2035	Extras, Stationmaster's house, Napier, and fencing station ground ...	22 6 0	
54	Shelter-sheds at wayside stations ...	180 0 0	
59	Siding to Native sawmill ...	10 3 8	
	Carried forward ...	796 7 4	...

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES ON 30th September, 1879—continued.

PROVINCIAL DISTRICT OF HAWKE'S BAY—continued.

Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
		£ s. d.	£ s. d.
	Brought forward	796 7 4	...
	<i>Napier-Manawatu Railway—continued—</i>		
	Drainage of slips, Papatu Section	18 8 0	
60/1	Laying and ballasting permanent way between 64/48 and 65/18	109 14 10	
60/2	Works on Papatu Section	205 5 0	
124	Cutting wagon timber	166 4 10	
168	Additions to engine-shed	83 1 6	
210	Earthworks, Papatu Section	2 9 0	
259/1	Engineering and office expenses	98 10 0	
259/2	Alterations to two locomotives	24 0 0	
276	Grading, Papatu Section	3 7 0	
290/1	Totara sleepers	2 15 7	
290/5	Inspection, No. 4 Wagon Contract	22 0 0	
385	Engine-shed at Kopua Station	150 0 0	
395	Engineering and office	4 8 11	
404/2	Contingencies	10 14 0	
404/3	Burning off bush at bridge-sites	184 0 0	
412	Two turntables for Napier	140 0 0	
464	Excavation of slips, Papatu Section	77 13 0	
474	Reclamation of ground for Napier Station, &c.	1,019 11 2	
481	Felling and clearing bush, Tahoraite Section	2,800 0 0	
483	Gates, railway-crossing	4 4 0	
524	Erection of workshop machinery	75 0 0	
530	Railage and cartage of material	104 6 7	
564	Survey, Tahoraite Section	51 1 9	
568/1	Engineering and office	66 2 9	
568/2	Contingencies	44 10 5	
568/3	Lighterage of railway iron	10 10 2	
568/4	Clearing slips, Papatu Section	224 17 0	
582	Reclamation of workshops site	500 0 0	
583	Fencing railway line	148 8 0	
588	Additions, stationmaster's house, Hastings	51 1 0	
592	Survey, Tahoraite Section	125 0 0	
618			
			7,323 11 10

Liabilities on Salaries.

Line of Railway.	Particulars.	Liability.
		£ s. d.
Napier-Manawatu ...	Salary, &c., of 1 Resident Engineer, 2 Assistant Engineers, 1 Surveyor, storekeeper, and overseer ... ..	...
		1,243 13 2

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.
			£ s. d.
1835	Napier-Manawatu Railway— Butler, G.	Payment on account of contract, Papatu Section	189 0 0
1273	Ross, D.	Amount struck out of voucher	0 10 0
2517	Mackay, T.	Fees on land purchases	37 10 0
2045	New Zealand Railways	Railage on permanent way	146 6 11
2790	Hemans, Falkiner, and Tancred	Shipping charges on material	49 18 6
2656	Buchanan, A., and others	Carpenter and labourers	48 16 0
2057	Smith, W. H., "	Clerks, chainmen, and others	44 11 0
2658	Hately, H., "	Chainmen and labourers' pay	62 16 0
2659	Campbell, L., "	Labourers' pay	58 8 0
2660	Fernie, D., "	"	8 4 0
	Carried forward		646 0 5
			8,567 5 0

RAILWAYS—continued.
MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.
PROVINCIAL DISTRICT OF HAWKE'S BAY—continued.
Vouchers sent forward to Treasury for Payment or Credit, &c.—continued.

P.W. Voucher.	Name.	Particulars.	Amount.	Total Liability.
	Napier-Manawatu Railway— <i>contd.</i>	Brought forward ...	£ 646 s. 0 d. 5	£ 8,567 s. 0 d. 0
2661	McMasters, A. ...	Refund board and lodging ...	0 14 0	
2662	Fernie, C., and others ...	Labourers ...	16 16 0	
2663	Martin, J. ...	Carriage of goods ...	2 5 1	
2664	Twiddy, W., and others ...	Labourers' pay ...	6 18 0	
2828	Hately, H. ...	Chainmen and labourers ...	71 4 0	
2829	Campbell, L. ...	Labourers' pay ...	61 12 0	
2830	McMasters, A. ...	Ganger's and labourers' pay ...	36 0 0	
2979	Ward, G. ...	229 sleepers ...	22 18 0	
2980	Lewis, J. ...	200 feet totara ...	10 0 0	
2881	Brown, T., and others ...	Labourers' pay ...	428 7 7	
2882	Baxter, J. ...	" ...	13 0 0	
2938	Butler, G. ...	Payment on account of No. 19 Contract, Papatu section	189 0 0	
2939	Smith, W. H., and others ...	Clerks and chainmen ...	42 18 0	
2997	Wahl, F. ...	Third and final payment, Contract 12, Papatu Section	65 3 4	
2998	Andrews, W. ...	Second and final payment, Contract 28, Papatu Section	53 0 0	
2999	Scheffler, J. ...	Third and final payment, Contract 13, Papatu Section	77 15 6	
		Total, Provincial District of Hawke's Bay ...		1,743 11 11
				10,310 16 11

MISCELLANEOUS LIABILITIES on 30th September, 1879.

PROVINCIAL DISTRICT OF WELLINGTON.

Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Wellington-Woodville Railway—	£ s. d.	£ s. d.
1756	Erection of fence and gate, Pipitea Point ...	3 2 6	
1885	Sidings to carriage-repairing shed at Pitone ...	133 12 7	
1889	Survey of land for Carterton Contract ...	79 10 0	
1892	Lining tunnel, Incline Contract ...	200 0 0	
1912	Contingencies ...	9 10 4	
1926	Tools for maintenance of line ...	38 1 5	
1949	Crossing at Fox Street, Featherston ...	1 12 6	
1901	Bogies and cabs for Class C engines ...	106 0 0	
216/3	Completing permanent way, end of summit ...	55 1 9	
2097/1	Chainmen's wages, &c. ...	2 4 8	
2097/2	Surveyor's salary ...	37 10 0	
35	Dressing tarpaulins ...	25 0 0	
36	Erection of 2 engines ...	1 7 0	
37	Furniture, tools, &c., extension of line to Featherston ...	10 14 0	
39	20 pairs wheels and axles ...	132 1 8	
63	Erecting and painting 15 high-side wagons ...	69 9 7	
91	Water supply, Featherston Station ...	24 19 10	
110	Surveys for land plans, Carterton Contract ...	17 1 10	
111	Platelaying, Cross's Creek ...	6 12 3	
114	Telegraph wire and telephone, Incline Section ...	221 18 1	
33/4	Rent of office at Featherston ...	13 0 0	
139	Construction of 2 brake-vans ...	304 9 6	
143/2	Works at Summit Station ...	104 14 4	
143/3	Permanent way, Incline Section ...	36 0 0	
157	Cowcatchers, Fairlie engines ...	27 10 9	
159	Shelter-shed, Hayward Station ...	60 0 0	
167	Cutting wagon timber ...	157 5 9	
195	Puriri timber for rolling-stock ...	64 2 6	
212	Rollers for timber-truck bolsters ...	44 0 0	
237/2	Chainmen and messengers ...	143 3 0	
237/3	Rent of office at Featherston ...	17 0 0	
246	Repairs, Incline Contract ...	0 8 4	
255	Day labour ...	15 0 0	
252	Alterations, Grover's carriages ...	198 0 0	
285	Freight on puriri timber ...	0 11 8	
296	Siding for Mr. Lett, 28 miles 20 chains ...	44 3 11	
310	Repairs to engines ...	15 0 0	
315	" ...	54 14 11	
317	Water supplied stations ...	29 0 6	
318	Conversion of 20 high-side trucks into excursion and sheep vans ...	92 1 0	
	Carried forward ...	2,595 16 2	...

RAILWAYS—continued.
MISCELLANEOUS LIABILITIES ON 30th September, 1879—continued.
 PROVINCIAL DISTRICT OF WELLINGTON—continued.
Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Brought forward	£ s. d.	£ s. d.
	Wellington—Woodville Railway— <i>continued</i> —	2,595 16 2	...
331	Water supply, Featherston Station	46 14 6	
349	Distant signal at Wallaceville	40 0 0	
361	Day labour and contingencies	23 11 2	
384	Inspection, No. 3 Wagon Contract	24 0 0	
389	Frame for wheel lathe, &c.	2 5 0	
143/4	Formation, &c., Featherston Station	2 4 8	
405	Platelayers' cottages (7) and gatekeeper's house	1,185 0 0	
409	Survey, Masterton—Woodville	2 9 6	
419	Overseer's salary	2 0 0	
428	Haulage of permanent-way material to Featherston...	259 15 6	
446	Day labour	0 8 6	
458	Water supply, Upper Hutt Station	0 9 0	
459	Telegraphic communication between Summit and Cross's Creek	60 0 0	
467	3 turntables for Wellington	210 0 0	
471	Boat for inspection of Railway Wharf	0 9 4	
479	Dismantling locomotive, &c.	13 17 7	
489	Erecting and painting Fairlie locomotive	105 0 0	
490	Siding for stone traffic, Wellington	10 10 0	
494/1	Wire fence, Carterton Contract	3,274 0 0	
494/2	Extra bridge at 3 miles 20 chains, &c.	542 0 0	
497	Fitting up engine, &c., at Pitone workshops	299 16 9	
499	Manufacture of tank valves	33 6 8	
514	Wages, Sub-inspector and chainmen	354 3 0	
517	Fencing line through Mr. Cruickshank's land	280 0 0	
534	Survey, Masterton—Woodville	1 0 3	
542	Tools for Pitone workshops	2 4 0	
554	Telegraphic communication with Upper Hutt	60 0 0	
566	Construction of cranes for stations	100 0 0	
567	Plunger pumps for water supply at stations	50 0 0	
581	Purchase of Worsam's patent general joiner	220 0 0	
595	Surveys of land required for line...	200 0 0	
	Wellington—Foxton Railway—		10,001 1 7
468/3	Labour and survey expenses, Palmerston—Horowhenua	110 19 9	
510	Wages and other expenses, survey of line	249 11 6	
569	Wages, tools, &c., formation Kaiwarawara Section	1,000 0 0	
617	" " " "	2,000 0 0	
	Patea—Manawatu Railway—		3,360 11 3
1428	Land for ballast-pit, Marton Section	19 11 8	
1430	Sleepers	99 0 0	
1431	Extra store accommodation, Foxton	95 0 0	
1499	Completion of Aramoho Station platform	5 15 0	
1527/1	Landing, &c., permanent-way material	23 15 6	
1527/3	Bricks for well at Turakina Station	1 7 0	
1530/1	Spark-catchers and platelayers' trollies	52 11 0	
1574	Preparation of land plans, Foxton Branch...	21 3 0	
1577	Alterations in fences, &c.	294 4 5	
1602	Safe for Wanganui Station	5 17 7	
1604	Repairs to rolling-stock	34 3 6	
1669/1	" Rangitikei Bridge	3 4 0	
1669/2	Additional piles, Oroua Bridge	0 12 6	
1672	Burnett's cattle-stop	14 19 0	
1728	Inspector, Marton Contract	6 10 0	
1729	Siding, Marton Station	25 0 1	
1737/1	Survey of land plans	54 6 10	
1737/2	Water supply, Marton Station	1 1 2	
1678/2	Survey	46 10 8	
1738	3 pairs locomotive wheels, &c.	5 6 0	
1762	Water supply, Rangitikei Bridge	4 7 8	
1763/1	Work on line near Halcombe	4 15 6	
1776	Water supply, Wanganui	1 8 7	
1825	Pneumatic apparatus, storage, cleaning, &c.	5 19 5	
1830/2	Erection of engine-shed	615 10 4	
1830/3	Coal-store at Halcombe	130 0 0	
1528	Link line at Aramoho Junction	41 2 5	
1868	Station furniture for Halcombe and Greatford	92 1 8	
1919	Furniture and fittings for traffic and manager's offices	20 6 9	
1922	Extension, Foxton Wharf	600 0 0	
1934/3	Roads, &c., 26 miles 15 chains	1 3 0	
1934/4	Land for loop line	80 0 0	
1934/6	Sidings, Marton Station...	3 5 8	
1934/8	Clearing sand from Churton Creek	7 8 9	
1952	Alteration to wagons	1 2 3	
	Carried forward	2,418 10 11	13,361 12 10

RAILWAYS—continued.
 MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.
 PROVINCIAL DISTRICT OF WELLINGTON—continued.
 Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.			Total Liability.		
		£	s.	d.	£	s.	d.
	Brought forward	2,418	10	11	13,361	12	10
	Patea-Manawatu Railway—continued—						
1969	Unloading, &c., engines	0	13	3			
1974	Tools and fittings for Wanganui Station	35	0	0			
1867	Additions to Wanganui Station	1	11	0			
1984	Tools, &c., for Working Department	0	17	3			
1994/3	Fencing, Stationmaster's house, Greatford	2	0	0			
2009	Alteration, sheep-vans	0	16	5			
1837	Carriage of material	23	9	3			
2037/1	Stop-blocks for sidings	23	10	8			
2037/2	Removal of stable at Palmerston... ..	65	0	0			
2061	Travelling allowance, Resident Engineer	8	14	6			
2081	Contingencies, &c.	0	11	1			
2094/1	Platelayers' tools and trollies	3	9	3			
1	Removal of Fairlie engine from Riverhead to Wanganui	195	0	0			
4/1	Alteration to Gordon Park Bridge	0	10	0			
4/3	Contingencies	17	8	1			
4/6	Repairs to engines, &c.	6	10	9			
51	Additions and alterations, Foxton Wharf	151	15	4			
87	Rails, beams, &c., Foxton Wharf	44	18	1			
64	Erection of 20 ballast-wagons	255	0	0			
70/2	Maintenance, Brunswick Section	60	0	0			
70/4	Landing and storing P. W. material	4	15	3			
80	Siding for Messrs. Bailey, 32 miles 2 chains, &c.	34	11	2			
90	Water supply, Wangaehu Hill, &c.	1	16	3			
93	Engine-shed accommodation, East Town	58	3	11			
2053/1	Survey, Waitotara	37	19	3			
95	Additional room, stationmaster's house, Palmerston	0	16	0			
98/1	Ladies' waiting-room, &c., Feilding	110	0	0			
98/3	Fencing, Brunswick Section, &c.	38	3	4			
99	Flag station at 9 miles 50 chains	9	4	7			
101	Goods-shed, Palmerston, &c.	281	1	0			
115	Freight on wagons to Wanganui	57	2	0			
116	Sidings at 11 miles 28 chains and 12 miles 13 chains... ..	140	17	7			
123	Erection of 20 earth-wagons	5	12	10			
132	Cattle-pens, Marton and other stations	116	6	8			
145	Removal of platform at Turakina... ..	1	0	0			
158	Cow-catchers for Fairlie engines	90	0	0			
169	Cutting wagon timber	257	16	0			
176	Cattle-stops at Puketotara	9	0	0			
184/1	Flood drainage from railway line	13	13	0			
187/2	Freight, &c., on wheels and axles	35	5	6			
217	Salaries of inspectors and chainmen	55	7	9			
251	Replacing 30-lb. with 52-lb. material, Foxton-Wanganui	1,000	0	0			
260/2	Water supply, Fordell	110	0	0			
263	" Kai Iwi	23	8	7			
267	Ditching near Okoia Station	17	7	1			
302	Fencing at Kai Iwi Station	20	6	0			
303	2 cattle-stops at Barrack Station, Wanganui	45	0	0			
304	Additional 11-ft. span at Kai Iwi Bridge	30	0	0			
305	Sundry works at Aramoho and East Town Stations	849	4	6			
306/1	Survey, Waitotara	28	6	5			
306/2	Contingencies	10	4	6			
306/3	Repairs to engine and rolling-stock	31	5	1			
306/4	Pegging out Waverley line survey	76	2	11			
332	Clearing bush, Puketotara Creek	170	0	0			
341	Siding for Henderson Bros. and Wrigg	20	10	2			
343	" Gillies and Henderson	8	4	10			
53	Shelter-sheds at wayside stations	123	18	4			
346/1	Erection of warehouse cranes	26	0	0			
365	Platform and siding at Baker's Crossing	250	0	0			
220	Freight on material for rolling-stock	77	6	1			
387	Inspection, No. 5 Wagon Contract	25	0	0			
392/3	Erection of platform and shed at Tahonui Siding	35	12	0			
392/4	Siding, Oroua Bridge Station	42	0	0			
393	Repairs to engine "Wallabi"	44	8	9			
398	Branch line to Totara Reserve	351	3	0			
407/1	Water supply, Halcombe Station	38	13	2			
408	Station fittings, platelayers' tools, &c., Aramoho Junction to Kai Iwi Station	368	7	0			
414	Receiving, &c., Fairlie locomotive... ..	8	9	0			
418	2 cowcatchers for Fairlie engines	5	2	7			
423	Works at Palmerston Station	142	11	1			
424	Approach to Swainson's Siding	75	0	0			
461	Wharf labour and railway carriage material	54	2	11			
466	2 turntables for Wanganui	140	0	0			
	Carried forward	8,921	11	11	13,361	12	10

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.

PROVINCIAL DISTRICT OF WELLINGTON—continued.

Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Brought forward	£ s. d. 8,921 11 11	£ s. d. 13,361 12 10
	Patea-Manawatu Railway—continued—		
491	Extras, Waitotara Contract	48 1 0	
493	Siding to McChesney and Beard's saw-mill	103 17 6	
495	Sidings at Wanganui workshops	1,392 6 0	
501	Tank valves	33 6 8	
506	Extras, Wanganui Wharf and Reclamation Contract	647 4 0	
507	Repairs locomotive	0 0 10	
518	Rail-joints	46 16 0	
519/1	Waiting-room, &c., at Marton	240 0 0	
519/2	Water supply at Palmerston	8 3 9	
519/3	Store for iron, East Town	45 10 0	
519/4	Chimneys, Marton, Palmerston, and Turakina	50 0 0	
234/1	Crossings between Oroua Bridge Station and Palmerston	83 3 10	
521	Erection of a coal store at Aramoho	85 0 0	
525/1	Landing, &c., permanent-way material	230 14 3	
525/2	Contingencies, Wanganui Section... ..	38 13 3	
525/4	Erection of locomotive	18 13 0	
525/5	Laying drain-pipes, Brunswick Section	24 0 0	
541	Inspection of sleepers, &c.	276 12 8	
555	Erection Fairlie locomotives	150 0 0	
565	„ station, Wanganui Town Branch	50 0 0	
584	Engineering office and survey expenses	287 7 8	
585	Fitting brakes to timber-wagons, &c.	92 5 0	
586	Workshop tools at Wanganui	205 11 9	
587	Siding on branch line to Totara Reserve	40 0 0	
589	Carriage of rails and sleepers, Waitotara Contract	250 0 0	
605	Marine insurance on material	31 8 8	
621	Land for Kai Iwi Dam	11 10 0	
			13,411 17 9

Liabilities on Salaries.

Line of Railway.	Particulars.	Liability.
Wellington-Woodville	Salary, &c., of 2 Resident Engineers, 1 Assistant Engineer, storekeeper, clerk, and 3 overseers	£ s. d. 1,763 15 8
Wellington-Foxton ...	Salary, &c., of 1 Engineer, 1 Assistant Engineer, &c. ...	610 0 0
Patea-Manawatu ...	Salary, &c., 1 District Engineer, 2 Assistant Engineers, 2 cadets, 1 surveyor, 2 storekeepers, clerk and draughtsman, and 8 overseers	1,819 5 9
		4,193 1 5

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.
			£ s. d.
	Wellington-Woodville Railway—		
1162	Findlay, W.	Travelling expenses	1 18 0
1165	Conolly and party	Bush felling	40 0 0
1945	Ellaby, C. H.	Payment account, freight on rails (since transferred to Waitara-Patea Railway)	94 1 0
2446	Putnam, P....	Refund, paid labour	5 0 0
2447	Davis, T.	Cutting fascines... ..	3 15 0
2448	Chapman, J.	„	7 10 0
2449	Jackson, H. H.	Royalty on fascines	15 0 0
2450	Cundy, W.	Hinges, screws, shovels, &c.	2 13 6
2451	Dalton, J.	Horse and dray hire	19 1 6
		Carried forward	188 19 0
			30,966 12 0

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES on 30th September, 1879.—continued.

PROVINCIAL DISTRICT OF WELLINGTON—continued.

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

P.W. Voucher.	Name.	Particulars.	Amount.	Total Liability.
	Wellington-Woodville Railway— <i>continued—</i>	Brought forward ...	£ 188 s. 19 d. 0	£ 30,966 s. 12 d. 0
2452	Angon and Co. ...	Repairing tools ...	7 19 2	
2453	Conolly and party ...	Rails and posts ...	4 9 6	
2454	Jackson, A. B. ...	Repairing harness ...	1 5 0	
2455	Crawley, J., and others ...	Chainmen ...	28 7 0	
2456	Drew, G. ...	Labourers ...	27 18 5	
2457	Matheson, J. ...	" ...	28 4 0	
2458	Jay, J. ...	Overseers ...	82 19 0	
2459	McIntyre, C., and Co. ...	Labourers ...	0 7 6	
2460	Willis, J., and others ...	" ...	3 7 6	
2461	Jacobs ...	" ...	9 18 11	
2462	Graham, H. ...	" ...	9 11 0	
2463	Smith, R. ...	Manager of works, salary ...	24 0 0	
2464	Kibblewhite and White ...	Formation and bush-falling ...	70 0 0	
2465	Collins and Co. ...	Bridge timber ...	62 7 6	
2466	Burgess, H. ...	Posts (800) ...	20 0 0	
2467	Wyllie, L. ...	Splitting rails ...	21 0 0	
2468	Fulcher, W. ...	Horse-hire ...	2 9 0	
2469	Petherick, F. G. ...	Two boxes candles ...	2 4 0	
2470	Zillerwood, T. ...	Carting fascines ...	2 17 0	
2471	Vickeroy, B. ...	Erecting wire fence ...	80 0 0	
2472	Reardon ...	Cartage of fascines ...	13 6 0	
2473	Comer, J. ...	" " ...	12 18 8	
2474	Gamish, D. ...	" " ...	12 16 8	
2475	Hambrock, G. ...	Splitting timber ...	7 15 0	
2476	Petersen, J. ...	300 rails ...	3 15 0	
2477	" ...	Cutting fascines ...	103 10 5	
2478	Rushbrook, C. T. ...	Refund travelling expenses ...	2 2 0	
2479	Zabell ...	Driving piles ...	15 0 0	
2480	Chapman, J. ...	Cutting stakes and binders ...	21 6 3	
2481	Jamieson Brothers ...	6 axe-handles ...	0 7 6	
2482	Bayne, D. ...	Cutting fascines ...	17 9 0	
2483	Knight, W. ...	" ...	13 1 9	
2484	Carlyle, J. ...	Labourer's pay ...	4 19 4	
2484A	Crispe, J. ...	Sub-inspector's pay ...	13 10 0	
2485	Olive, S., and others ...	Labourers' pay ...	38 13 1	
2486	Loving, G. ...	" ...	25 13 5	
2487	Wraight ...	" ...	62 12 4	
2488	Robinson, J. ...	" ...	67 15 1	
2489	Quirk, E. ...	Blacksmith, &c. ...	70 11 0	
2490	Halloran, D. ...	Labourers' pay ...	41 17 1	
2491	Nelson, P. ...	" ...	44 16 5	
2492	Lane, H. ...	" ...	35 14 6	
2493	Holland, J. ...	" ...	23 7 6	
2494	Day, J. ...	Ganger and labourers' pay ...	47 3 2	
2495	Connor, G. ...	Labourers' pay ...	25 2 5	
2496	Dominick, M. ...	" ...	35 1 4	
2497	Sherwin, W. ...	" ...	27 13 0	
2498	Rehall, C. ...	" ...	34 11 9	
2499	Penn, H. ...	" ...	53 14 5	
2500	Lyons, H. ...	" ...	52 5 6	
2501	Watson, H. ...	" ...	50 3 0	
2502	Smith, J. ...	" ...	11 9 4	
2503	Mason, G. ...	" ...	59 2 4	
2504	Phillips, T. ...	" ...	49 19 1	
2505	McDonald, S. ...	" ...	32 16 1	
2506	Hill, T. ...	" ...	27 18 7	
2507	O'Neill, C. ...	" ...	46 4 10	
2508	King, C. ...	" ...	38 3 10	
2509	Redburn, A. ...	" ...	54 3 8	
2510	Field, C. ...	" ...	43 17 2	
2511	Casey, J. ...	" ...	37 0 1	
2512	Andrews, R. ...	" ...	34 0 8	
2513	Windall, N. ...	" ...	33 5 11	
2771	N. Z. Shipping Company ...	Freight on drawbars and springs ...	11 3 2	
2772	Casselberg, M., and Co. ...	Oats, chaff, &c. ...	45 2 7	
2774	Mills, E. W. ...	200 casks cement ...	175 0 0	
2775	Porter and Co. ...	24 iron gates ...	150 0 0	
2776	Williams, W. R. ...	Coal ...	22 0 9	
2817	Mills, E. W. ...	28 lb. packing ...	1 15 8	
2794	Tyser, G. D., and Co. ...	Insurance on material ...	3 16 4	
2795	N. Z. Shipping Company ...	Freight on locomotive traverser ...	7 15 7	
2796	Tyser, G. D., and Co. ...	Insurance on workshop tools ...	0 11 0	
2797	" ...	" ...	0 11 2	
2798	Hopkins, Gilkes, and Co. ...	9,580 fishplates ...	81 10 0	
2799	MacLellan, P. and W. ...	100 drawbars ...	700 0 0	
		Carried forward ...	3,324 4 0	30,966 12 0

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES ON 30th September, 1879—continued.

PROVINCIAL DISTRICT OF WELLINGTON—continued.

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

P.W. Voucher.	Name.	Particulars.	Amount.	Total Liability.
	Wellington-Woodville Railway—	Brought forward	£ 3,324 4 0	£ 30,966 12 0
	<i>continued—</i>			
2800	N. Z. Shipping Company	Freight on drawbars	11 3 1	
2790	Hemans, Falkiner, and Tancred	Commission on material	85 16 6	
2667	Gianotti, G.	Labourer's pay	1 2 6	
2668	Sherwin, T.	"	1 2 0	
2669	Smith, R. N.	"	24 0 0	
2670	Cross, L.	Erecting fence	2 10 0	
2671	Barry, R., and another	Labourers' pay	0 14 0	
2672	Putnam, P.	Refund paid labour	3 0 0	
2673	"	"	3 12 6	
2674	"	"	6 19 6	
2723	King, J., and others	Labourers' pay	10 11 6	
2724	Cooper, J. C.	1 steam winch	58 0 0	
2725	Barnes, J., and others	Labourers' pay	28 15 2	
2726	Rosser, E.	"	3 18 0	
2727	Price, A.	127 chains of platelaying	107 19 0	
2728	Chapman, J.	Labourer's pay	0 15 0	
2729	"	Cutting fascines	4 7 6	
2730	Bain, D.	"	11 5 0	
2731	Knight, W.	"	14 15 0	
2732	Burrett, R.	Books	0 16 0	
2733	Cole, W.	Labourer's pay	4 12 9	
2826	Putnam, P.	Refund paid labour	8 12 0	
2863	"	"	6 11 0	
2875	Petersen, E.	1,985 fascines	24 16 3	
2994	Williams, R. G.	Repairing harness	6 8 6	
2996	McIntyre and Co.	1 pair oars	0 10 8	
2940	McGee, J., and others	Labourers' pay	43 15 0	
2941	Lucas, G.	Refund expenses	4 7 6	
2942	"	Horse-hire	21 0 0	
2943	Lee, J. B.	Refund expenses	3 3 9	
3055	Cross, J.	First payment, Railway Manager's house	23 0 0	
3056	"	Second payment, Railway Manager's house	275 0 0	
3023	Otago Daily Times	Advertising	0 17 0	
3025	Terry and Bailey	Timber	106 9 11	
3050	Wilson, P. C.	Stamps for deeds	0 18 0	
3166	Smith, C. W.	Purchasing land	134 12 6	
3229/47	New Zealand Railways	Railage of materials, Carterton Contract	46 5 3	4,416 6 4
	Wellington-Foxton Railway—			
2777	N. Z. Shipping Company	Freight on bridge work	66 9 8	
2794	Tyser, G. D., and Co.	Insurance	6 16 0	
2790	Hemans, Falkiner, and Tancred	Commission	47 5 0	
2665	Lucas, —, and others	Chainmen and labourers	69 11 0	
2666	Moody, H. F.	Assistant Surveyor, salary	13 10 0	
2678	Ordingarde, B., and others	Labourers' pay	43 15 0	
2679	Hill, G. C.	Refund expenses	1 3 0	
2680	Kirton, C., and others	Chainmen and labourers	28 16 0	
2876	Lucas, A.	"	70 4 0	
2877	Moody, H. F.	Surveyor	13 0 0	
2959	Liddell, J. W.	Axe and handle	0 11 6	
3057	McFadyen, H. L.	Repairing pack-saddle	1 10 0	
3058	Ordingarde, B., and others	Chainmen	32 10 0	
3059	Mitchell, J.	Chainmen and labourers	37 7 0	
3172	Cowie, J.	Salary and allowance	35 8 4	467 16 6
	Patea-Manawatu Railway—			
30	Halcombe, A.	Compensation for land, July	500 0 0	
1976	Murray, D.	Platelayers' tools	71 13 0	
2086	N. Z. S.S. Company	Freight on tools	1 6 0	
2598	Richter, Nannestad, and Co.	Timber for culverts	12 8 2	
2446	Putnam, P.	Refund paid labour	3 10 0	
2634	Gibbs and Pinches	First payment, Wanganui workshops	339 0 0	
2778	Duthie, J.	Bolts and nuts	8 16 1	
2779	Marsh, E.	500 sleepers	20 16 8	
2794	Tyser, G. D., and Co.	Insurance on material	5 2 10	
2798	Hopkins, Gilkes, and Co.	Fishplates	163 0 0	
2801	Guthrie and Larnach	Wagon ironwork	1,181 5 0	
2802	"	"	868 10 0	
2672	Putnam, P.	Refund paid labour	1 4 0	
2790	Hemans, Falkiner, and Tancred	Commission on material	17 18 10	
2676	Victoria Insurance Company	Insurance on material	26 4 3	
2681	Williams, W.	Repairing tools	3 6 6	
2682	Moffatt, H.	Loading sleepers	4 12 0	
		Carried forward	3,228 13 4	35,850 14 10

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES ON 30th September, 1879—continued.

PROVINCIAL DISTRICT OF WELLINGTON—continued.

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

P.W. Voucher.	Name.	Particulars.	Amount.			Total Liability.		
			£	s.	d.	£	s.	d.
	Patea-Manawatu Railway — continued—	Brought forward ...	3,228	13	4	35,850	14	10
2683	Harvey and McCall ...	Loading sleepers ...	4	4	0			
2684	Robinson, G. ...	Repairing ironwork ...	1	8	6			
2685	Adams, W. ...	Labourer's pay ...	4	3	0			
2686	Adams, W., and others ...	" ...	216	14	2			
2687	Bailey Brothers ...	Blacksmiths, repairing tools ...	4	14	9			
2688	Munro, J., and others ...	Foreman's and labourers' pay ...	263	16	4			
2689	Cox, J., and others ...	Carpenters' and labourers' pay ...	49	7	11			
2690	Campbell, J. M. ...	Inspector's pay ...	14	11	8			
2691	Horniman, A. F., and others ...	Labourers' pay ...	32	10	0			
2692	Patterson, T. ...	Travelling expenses ...	3	8	0			
2693	" ...	" ...						
2834	Firth, B., and others ...	Fitters, erecting locomotive ...	63	0	0			
2835	McLaggart, R., and others ...	Blacksmiths' and labourers' pay ...	34	16	0			
2836	Campbell, W., and another ...	Repairing engine ...	22	16	0			
2837	Cowie, J. ...	Fitter's pay ...	13	2	6			
2960	Malcom, Russell and Co. ...	227 feet totara ...	1	16	0			
2961	Liddell, J. W. ...	One case sheet iron ...	8	12	6			
2962	Furgurson, A. ...	Shovels, picks, nails, &c. ...	3	8	11			
2963	Liddell, A. W. ...	Auger-bits, spade, &c. ...	8	15	2			
2964	Bailey Brothers ...	Timber for culverts ...	5	10	9			
2965	Stewart, J. T. ...	Expenses of clerk and chainman ...	14	12	0			
2966	McFadyen, H. L. ...	Leather bag ...	1	5	0			
2969	Fisher, T. ...	Nails and tools ...	4	16	6			
2970	Farnie, A. ...	Calico, line, &c. ...	15	3	5			
2971	Shaw, W. D. ...	2,500 bricks ...	9	7	6			
2972	York and Cornfoot ...	9 screens for ticket cabinets ...	10	0	0			
2973	Miller and Keesing ...	1 tank ...	1	15	0			
2974	Jones, H. J. ...	Stationery ...	16	4	0			
2975	Hall, G. ...	Screen for office ...	1	2	6			
2922	Anderson, J. H., and others ...	Chainmen's and cook's pay ...	31	2	0			
2923	" ...	" ...	29	5	0			
2924	Olliver, G. ...	Inspector's ...	13	8	4			
2925	Jackson, E. ...	Draughtsman's ...	12	10	0			
2926	" ...	" ...	13	10	0			
2927	Jarvis, B. ...	Sub-overseer's ...	17	4	2			
2928	" ...	" ...	18	7	6			
2929	Downer, J. ...	Removing rubbish ...	1	4	0			
2930	Brewer, H. M. ...	Forage allowance ...	2	3	4			
2931	Olliver, G. ...	Overseer's pay ...	15	3	4			
3000	Smith, E. ...	Inspector's ...	14	11	8			
3001	Bowden, J. ...	Labourer, landing rails ...	1	4	0			
3002	Rogers, J., and others ...	" ...	2	8	0			
3003	Burgess, M. ...	Inspector's pay ...	14	11	8			
3004	Fowler, J., and others ...	Labourers' ...	47	19	9			
3005	O'Brien, J. ...	" ...	43	12	9			
3006	Sherriff, G., and others ...	" ...	52	7	6			
3007	Doherty, J. ...	" ...	33	11	11			
3008	Hansen, H. ...	" ...	47	0	4			
3009	Berthelsen, A. ...	" ...	29	15	1			
3010	Ballance, G. ...	" ...	50	0	0			
3011	Adams, J., and another ...	Fitter's and labourer's pay ...	9	5	0			
3012	Robertson, J. ...	Labourer's pay ...	6	1	7			
3013	Summerville, W., and others ...	Carpenter's and labourers' pay ...	3	18	0			
3014	" ...	" ...	3	17	0			
3015	Christie, A., and others ...	Labourers' pay ...	10	13	9			
3016	McCafferty, P., and another ...	" ...	11	19	8			
3017	Burgess, M. ...	Inspector's ...	15	15	0			
3018	Smith, E. ...	" ...	15	15	0			
3019	Brewer, H. M. ...	Forage allowance ...	4	6	8			
3020	Smith, J. ...	Refund expenses ...	2	6	3			
3021	Keegan, P. ...	Horse-hire ...	5	0	0			
3022	Styles, W. T. ...	Painting stationmaster's house ...	7	10	0			
3026	Duthie, J. ...	Blind-rollers for ditto ...	2	6	5			
3027	Bartholomew, P. ...	Timber for siding ...	30	2	7			
3029	Otago Daily Times ...	Advertising tenders, freight on rails ...	0	8	6			
3051	Victoria Insurance Company ...	Insurance on material ...	31	5	8			
3052	Willson, P. C. ...	Purchase of stamps ...	0	13	0			
3060	Wright, E., and others ...	Carpenters and labourers ...	56	0	1			
3061	Lundon, C. ...	Carting timber ...	0	14	0			
3062	Robinson, G. ...	Blacksmith's work ...	0	12	0			
3063	Bailey Brothers ...	" ...	0	11	0			
3064	Bryant, L. R. ...	Filling approaches ...	6	0	0			
3065	Cook, T., and others ...	Labourers ...	41	3	0			
3066	Woolcock and Hastings ...	Pins, bolts, straps, &c. ...	11	19	0			
		Carried forward ...	4,828	18	11	35,850	14	10

RAILWAYS—*continued.*MISCELLANEOUS LIABILITIES on 30th September, 1879—*continued.*PROVINCIAL DISTRICT OF WELLINGTON—*continued.**Vouchers sent forward to Treasury for Payment or Credit, &c.—continued.*

P.W. Voucher.	Name.	Particulars.	Amount.	Total Liability.
	Patea-Manawatu Railway — <i>continued</i> —	Brought forward ...	£ 4,828 s. 18 d. 11	£ 35,850 s. 14 d. 10
3067	Bridge, C. ...	Painting goods-shed ...	5 0 0	
3068	Campbell, J. M. ...	Sleeper inspector ...	15 15 0	
3069	Moffatt, H. ...	Loading sleepers ...	18 4 0	
3070	Patterson, J. ...	Expenses ...	4 10 0	
3071	Stewart, J. T. ...	Travelling expenses ...	2 11 0	
3072	Fulton, W., and others	Labourers' pay ...	2 9 0	
3073	" " "	" " " "	29 17 0	
3074	Stewart, J. T. ...	Travelling expenses ...	11 5 9	
3142	Bartholomew, P. ...	Second payment, 6,000 sleepers contract	66 0 0	
3154	Bishop, W. ...	Freight on permanent-way material	31 18 8	
3200	Higgie, A. ...	Compensation for damage to land ...	25 0 0	
3201	Masefield and Co. ...	Conveyance of locomotive "Kaipara" to Wanganui	195 0 0	
3202	J. Pearce ...	Third payment, 5,000 sleepers contract	53 0 0	
3248/65	New Zealand Railways	Railage on material ...	88 13 1	
				5,378 2 5
	Total,	Provincial District of Wellington ...		41,228 17 3

MISCELLANEOUS LIABILITIES on 30th September, 1879.

PROVINCIAL DISTRICT OF TARANAKI.

Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Waitara-Patea Railway—	£ s. d.	£ s. d.
1421	Protective wall, New Plymouth Station ...	75 0 0	
1453	Gates to private crossings ...	112 7 0	
1695	Shipping permanent-way material ...	8 3 6	
2021/3	Chainmen's wages ...	2 8 0	
2021/5	Fencing stationmaster's house, Inglewood ...	8 0 0	
2021/6	Ballast to platform approaches ...	30 0 0	
2045	Building for accommodation of staff ...	6 18 9	
2031	Survey of line ...	6 7 6	
20	Freight on wheel-lathes ...	1 8 3	
25	Removal of Public Works office, &c. ...	35 5 0	
55	Shelter-sheds, wayside platforms ...	11 4 9	
62	Farm crossing and gates at 4 miles 72 chains	20 0 0	
83	Station siding at Durham Road ...	230 0 0	
178	Carting and loading rolling-stock material ...	3 13 0	
197	Fixing sand-boxes to engines ...	6 14 1	
199	Siding for McGonnel ...	22 0 0	
201	Ballast-pit at 10 miles 12 chains ...	50 0 0	
202	Draining engine-pit at Inglewood... ..	45 0 0	
235	Repairs to engine ...	3 3 10	
248	" additional ...	0 15 6	
254	Altering cattle-stop, Vivian Street ...	6 0 0	
275	Insurance on rails ...	4 6 8	
279	Tools required for 12-ton locomotive ...	4 9 1	
291/1	One 60-ft. span at 19 miles 7 chains ...	430 0 0	
291/3	Contingencies ...	22 10 6	
291/4	Conveyance of permanent-way material, &c. ...	16 16 9	
291/5	Sixth-class station loading-ramp ...	225 0 0	
294/2	Cattle-stop at 7 miles ...	25 0 0	
324	Purchase of sleepers ...	306 13 5	
200	Shipping, &c., permanent-way material ...	2 5 4	
386	Inspection, No. 5 Wagon Contract ...	12 0 0	
406	Water supply, Stratford Station ...	160 0 0	
430	Labour, insurance, &c. ...	32 12 7	
432	Rent of temporary office for General Manager ...	22 10 0	
437	Earthworks, Waipuku Section ...	294 17 0	
454	Expenses on railway material for Stratford Contract ...	66 7 10	
460	1,000 rail-joints ...	156 0 0	
465	One turntable for New Plymouth ...	70 0 0	
472	Freight on two carriages for Waitara ...	5 18 9	
475	Maintenance of line south of Inglewood ...	287 9 0	
476	Expenses of two locomotives used by Public Works Department ...	9 2 7	
	Carried forward ...	2,838 8 8	...

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.

PROVINCIAL DISTRICT OF TARANAKI—continued.

Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Brought forward	£ 2,838 s. 8 d. 8	£ ... s. d. ...
	Waitara-Patea Railway—continued—		
500	Tank valves	33 6 8	
512	Extras to Wagon Contract	75 0 0	
513	Shipment of puriri framing, Napier to Waitara	15 0 0	
522/1	Water supply, Inglewood	4 15 4	
522/2	Survey expenses	8 2 6	
522/3	Contingencies	41 12 1	
522/4	Shipping and loading material	237 9 11	
522/7	Prospecting for gravel, south of Stratford	50 0 0	
546	Day labour, petty contracts, Normanby Section	382 2 7	
556	Sidings to wayside stations, Waipuku Section	56 8 0	
558	Bridge timber, Stratford Contract	99 15 0	
570	Day labour, &c., Normanby Section	1,000 0 0	
594	Additions to engine-shed, New Plymouth	210 0 0	
604	Insurance on material	50 0 0	
612/1	Unloading, &c., permanent-way material	200 0 0	
612/2	Contingencies	41 0 0	
612/3	Survey, Normanby and Mangawhero Sections	100 0 0	
619	Ballasting road through station-yard, Henwood	100 0 0	
			5,543 0 9

Liabilities on Salaries.

Line of Railway.	Particulars.	Liability.
Waitara-Patea ...	Salary, &c., of 1 Resident Engineer, 1 cadet, 1 storekeeper, clerk and draughtsman, assistant draughtsman, assistant surveyor, and 2 overseers	£ ... s. d. ...
		1,740 0 8

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.
	Waitara-Patea Railway—		£ s. d.
720	Ellaby, C. H.	Freight on rails	55 8 10
863	Saunders, J.	Cartage	1 6 3
1069	Turnbull, W. G., and Co.	Freight on workshop tools	0 11 0
2647	New Zealand Railways	Wharfage on sleepers	26 10 11
2794	Tyser, G. D., and Co.	Insurance on material	1 4 8
2798	Hopkins, Gilkes, and Co.	Fishplates	40 14 11
2790	Hemans, Falkner, and Tancered	Commission on material	11 15 9
2677	Victoria Insurance Company	Insurance on material	56 1 6
2696	Connal, E.	Refund expenses	5 5 10
2697	Gentle, M., and others	Labourers' pay	19 12 0
2698	Hursthouse, F., and others	Chainmen and labourers	26 3 0
2699	Sutherland, G.	Labourer's pay	2 16 0
2700	Jury, E.	"	2 16 0
2701	Sutherland, G.	"	9 9 0
2702	Ruskin, F., and others	Chainmen and labourers	21 16 0
2703	Hursthouse and Berry	Tank frame	29 10 0
2704	Wilkinson, H. F.	Draughtsman's pay	7 10 0
2705	Addison, W., and others	Chainmen's pay	24 0 0
2706	Peavee, G.	Carpenters' "	13 15 6
2707	Alien, C.	Labourer's "	2 10 0
2708	Wilson, J., and others	"	62 11 0
2709	Blair, W.	Overseer	20 0 0
2710	Hursthouse, F., and others	Chainmen and labourers	55 3 0
2743	Patterson, E.	Foreman and labourers	44 4 0
2744	Scannell, R.	Labourers' pay	7 0 0
2745	Gentle, M.	"	4 12 0
2746	Ellis, A.	"	8 12 0
2747	Garsed, E.	Chainman's pay	13 13 0
2748	Blair, W.	Refund expenses	1 4 8
2749	New Plymouth Harbour Board	Rent of office	7 10 0
2750	Cooney, T., and others	Labourers' pay	16 6 5
	Carried forward		599 13 3
			7,283 1 5

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

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. 8,945 15 9
2865	Claxson, S., and others	Chainman's and labourers' pay	47 10 0	
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
	Total,	Provincial District of Marlborough	999 7 0

RAILWAYS—continued.
MISCELLANEOUS LIABILITIES on 30th September, 1879.
 PROVINCIAL DISTRICT OF CANTERBURY.
Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
		£ s. d.	£ s. d.
	Hurunui-Waitaki Railway—		
78	Additional stations	90 0 0	
80/1	Siding for F. Lloyd, at Christchurch	130 11 6	
80/2	" T. Tibman " 	4 11 1	
83	Erection 12 low-side wagons	297 8 0	
84	Plant and rolling-stock contingencies	100 0 0	
92/2	New station at Dromore	4 5 2	
92/4	Erection of turntables, Christchurch and Ashburton	0 2 11	
92/5	Distant signals... ..	286 4 1	
92/6	Chaining and pegging line	0 3 8	
92/9	Fencing stationmasters' houses	231 12 6	
92/11	Assimilation of gauge, Christchurch Section	181 4 3	
92/13	Laying third line of rails from Christchurch to Addington	216 14 6	
92/15	Sundry works, Waitaki Bridge	24 10 7	
92/16	Sites for grain stores, &c.	67 17 7	
92/17	Station accommodation, Bennet's Junction... ..	5 5 3	
92/18	Alteration to Christchurch Station-yard	1 6 5	
92/21	" " " " 	127 8 1	
114	Plant and rolling-stock, day labour	0 17 7	
119	Erection 6 American locomotives	240 0 0	
124	Land law costs... ..	0 9 5	
130	Contingencies on Campbell's rolling-stock	20 0 0	
129	Inspector " " 	11 6 8	
133	Siding for Robert Dyson	94 1 11	
134	Reclamation works at Lyttelton	1,121 4 1	
143	Private siding at Addington (Pavitt)	87 7 6	
149/1	Stationmaster's house, South Ashburton	1 14 0	
149/2	Boiling-down and cleaning sheds	0 9 11	
149/3	Siding at Rolleston, Malvern	0 10 6	
149/4	Store for boiler-tubes	0 2 2	
149/5	Water supply to stations	48 0 0	
149/6	Maintenance of Lyttelton Waterworks	48 15 10	
149/7	Tanks for stationmaster's house	0 1 0	
149/9	Extending siding and shifting gates, West Oxford	0 2 7	
149/10	Cattle-stops for K. Chapman, Rangiora-Oxford	0 2 1	
149/11	Approaches to goods-shed, Malvern Branch	320 0 0	
149/12	Private siding at Templeton Station	0 2 2	
149/13	Siding for Springfield Coal Company	25 0 0	
149/14	Additional cost of platform at Wyndermere	24 12 11	
149/15	Construction of road across Church land and Lyttelton Street	0 6 8	
149/16	Pepperville siding	25 0 0	
149/18	Construction of siding for Saunders and Henderson	476 5 11	
154	Flooring Gladstone Pier shed	700 0 0	
155	Alteration of gauge, Christchurch to Lyttelton	3 7 3	
157	Erection of 800 wagons in Christchurch workshops	7,868 16 4	
191	Conversion of carriages	800 0 0	
192	Freight of rails from ship's side	31 8 2	
208	Contingencies	1 17 10	
209	" " " " 	1 10 4	
225	Land law costs	23 3 7	
92/3	Sheep-loading accommodation	44 13 1	
269	Salary of Inspector Dunn	0 6 8	
282	Private siding, Malvern Branch	27 8 1	
327	Workshops at Addington	731 12 1	
335	Additional station accommodation	290 0 0	
337	Small pumping-engine, Ashburton	130 0 0	
366	Additional station accommodation	340 0 0	
376	Painting bridges, Christchurch Section	1,480 16 3	
377	Erection of 5 locomotives	16 11 11	
378	Permanent signals and locking-points	874 14 4	
380	Numbering and inspecting 500 tarpaulins	60 0 0	
92/19	Proposed works, Waimakariri overflow	1,313 5 0	
389	Works on open lines, Timaru Station	4,104 17 11	
392	Siding at Addington for William White	43 17 1	
394	Shipment of 10 wagons from Lyttelton to Wellington	10 14 0	
396	Freight and shipping 25 high-side wagons to Lyttelton	13 0 11	
403	Costs of puriri timber	1,246 14 0	
407	Fitting 32 trucks with brakes	160 0 0	
409	Erection and painting 3 locomotives, ex "Mallowdale"	210 0 0	
413	Alterations at Papanui Station to suit tramway	40 0 0	
419	Extras on 20 high-side wagons	32 15 0	
92/20	Alteration to Lyttelton Station yard	2,170 16 1	
2/W.R.	Erection of workshops at Addington	2,000 0 0	
3/W.R.	Purchase from S. Nashilski 28 fireproof safes	287 0 0	
4/W.R.	Laying rails on No. 3 Jetty, Lyttelton	665 0 0	
5/W.R.	Erection and painting 3 engines	127 2 9	
6/W.R.	Freight and charges on wagons to Christchurch	26 11 0	
	Carried forward	30,193 18 2	...

RAILWAYS—continued.
MISCELLANEOUS LIABILITIES ON 30th September, 1879—continued.
PROVINCIAL DISTRICT OF CANTERBURY—continued.
Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
		£ s. d.	£ s. d.
	Brought forward	30,193 18 2	...
	<i>Hurunui-Waitaki Railway—continued—</i>		
7/W.R.	Conversion of 8 6-wheel cars to American pattern ... ..	...
436	Freight on wheels and axles	0 5 0	
445	Unloading and stacking permanent-way material	42 18 4	
12/W.R./1	Platform at Stoke Grange	36 10 0	
12/W.R./2	Converting 9 B.G. cranes	200 0 0	
12/W.R./3	Siding at Christchurch, L. and M.A.	400 0 0	
12/W.R./4	Erecting engines, ex "Benares"	260 0 0	
12/W.R./5	Donkey engine, Christchurch	300 0 0	
12/W.R./6	Erecting guard vans, &c., ex "Southminster"	240 13 4	
12/W.R./7	Erecting and painting engines, ex "Hurunui"	140 0 0	
12/W.R./8	Altering Cunningham and Co.'s siding	212 0 0	
14/W.R.	Protective works, Waimakariri River	193 15 8	
17/W.R.	Sidings for extension, Gladstone Wharf	645 0 0	
19/W.R.	Fitting No. 3 Jetty with 2 traversers, Gladstone Wharf	206 14 3	
20/W.R.	Protective works, Rangata River	850 4 9	
495	Contingencies and advertising	12 10 9	
496	Railway freight on material	437 9 0	
560	Contingencies, Ashburton Contract	100 0 0	
561	" chainmen's wages, &c.	251 6 3	
562	Loading and stacking rails	250 0 0	
582	Contingencies, Albury Contract	200 0 0	
583	Altering grade for station	100 0 0	
590	Rent of office in Hereford Street	52 0 0	
622	Extra water openings, Springfield Contract	700 0 0	
627	Salary and allowance, J. H. Fox, Assistant Engineer	9 0 0	
632	Contingencies, Ellesmere Contract, Little River and Akaroa Railway	300 0 0	
576	Freight on material, Lyttelton to Addington	429 1 0	
643	Survey, Little River-Akaroa	300 0 0	
540	Salary and allowance, Inspector A. N. Macfarlane, main line to Upper Ashburton	20 5 0	
537	Salary and allowance, Engineer Fox and Assistant-Clerk T. Hall, Opawa Branch Extension	45 6 0	
395	Day labour, letting out, Little River and Akaroa	150 0 0	
427	Salary, &c., D. C. Simpson, Little River and Akaroa	3 6 8	
437	Progress payment to H. Johnston, Little River and Akaroa	131 0 0	
			37,413 4 2
	<i>Amberley-Brunnerton Railway—</i>		
364	Salary and allowance, Inspector Dunn	54 16 8	
510	Day labour, tools, &c., for Weka Pass section	739 19 0	
568	" Weka Pass section	1,000 0 0	
589	Wages " " "	1,786 18 6	
626	" " " "	1,000 0 0	
			4,581 14 2
	<i>Amberley-Cook Strait Railway—</i>		
318	Assistance tracing for contract new lines	5 1 8	
472	Railway, Amberley-Cook Strait	0 12 8	
494	Extra assistance, preparing maps, &c.	0 3 0	
522	" tracing plans, &c.	69 0 0	
541	Wages, Sub-Inspector, Waipara Contract	18 0 0	
577	Freight and contingencies, Weka Pass	38 6 0	
621	Extra water openings, Waipara Contract	600 0 0	
			731 3 4
			42,726 1 8

Liabilities on Salaries.

Line of Railway.	Particulars.	Liability.
		£ s. d.
Hurunui-Waitaki ...	Salaries of 1 District Engineer, 3 Assistant Engineers, 2 clerks, 1 draftsman, and 1 storekeeper	2,244 10 0
	Carried forward	44,970 11 8

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES on 30th September, 1879.—continued.

PROVINCIAL DISTRICT OF CANTERBURY—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. 44,970 11 8
2780	Hurunui-Waitaki Railway— N. Z. Shipping Company ...	Freight on duplicates ...	1 18 11	
2781	"	" fish-plates ...	37 19 2	
2794	Tyser, G. D., and Co. ...	Insurance on fish-plates ...	1 19 3	
2797	"	" tools ...	3 6 11	
2803	Hopkins, Gilkes, and Co. ...	Fish-plates ...	347 4 5	
2804	"	" ...	182 11 5	
2805	Midland Railway Carriage Com- pany	Springs, chains, and hooks ...	287 6 3	
2806	"	"	287 6 3	
2807	Phoenix Bolt and Nut Company	Expenses on material shut out of ship	4 6 5	
2808	N. Z. Shipping Company ...	Freight on springs, buffers, &c. ...	2 0 6	
2809	"	"	1 18 10	
2810	"	" fish-bolts ...	37 19 2	
2811	Tyser, G. D., and Co. ...	Insurance on rails ...	29 15 4	
2790	Hemans, Falkiner, and Tancred	Commission on material ...	135 15 10	
2740	Simpson, D. C. ...	Hotel expenses ...	2 2 6	
2978	Jackson, Mason, and Co. ...	Rubber-stamp ...	1 10 0	
2945	New Zealand Railways	Loading rails ...	37 5 6	
2946	"	Painting ...	1 0 0	
2947	Fritchard, C. R. ...	Chainman's pay ...	10 16 0	
2948	Parks, J. H. ...	Inspector's " ...	10 10 0	
2949	Wither, F. ...	Refund expenses ...	17 0 0	
2950	"	"	16 13 0	
2895	Webb, C. W. ...	Clerical assistance ...	3 0 0	
2896	Cuff and Graham ...	Freight on parcels ...	1 2 0	
3155	McLean, H. ...	Compensation for land ...	60 0 0	
3156	Donald and Cameron ...	"	15 0 0	
3157	Smith, J. A. ...	Sub-Inspector's pay ...	18 13 4	
3266/71	New Zealand Railways	Railage on material ...	224 2 0	
				1,780 3 0
3032	Amberley-Brunnerton Railway— Twentyman and Cousins ...	100 casks cement ...	81 5 0	81 5 0
2741	Amberley-Cook Strait Railway— Daw, E. M. ...	Making tracings ...	7 5 0	
2742	Riggs, T. F. ...	" copies of contracts ...	6 0 0	
2951	Austin, A. E. ...	Draftsman's pay ...	7 15 0	
2952	Welch, H. L. ...	"	13 10 0	
2953	"	Making tracings ...	3 15 0	
2954	"	Temporary draftsman ...	6 0 0	
2955	Wither, F. ...	Refund expenses ...	1 10 0	
2956	"	"	5 10 0	
2957	Bridge, C. H. ...	Surveyor's salary, July and August...	32 10 0	
2958	Wither, F. ...	Paid labour ...	71 12 0	
2897	Smith, J. A. ...	Sub-Inspector's salary ...	36 13 4	
				192 0 4
	Total, Provincial District of Canterbury ...		...	47,024 0 0

MISCELLANEOUS LIABILITIES on 30th September.

PROVINCIAL DISTRICT OF WESTLAND.

Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Brunner-Hokitika Railway—	£ s. d.	£ s. d.
13	Inspection ...	42 15 0	
31/1	Erection of landing platforms, Greymouth...	20 19 1	
31/2	Lengthening platform at Omoto ...	8 10 0	
31/3	Through siding at Omoto ...	1 10 2	
31/4	Purchase of Section 322, quarry ...	175 0 0	
31/8	" adjoining quarry ...	1,777 10 0	
31/9	Grey Harbour works, training-wall at Cobden	43 19 7	
31/10	Grey Station signals ...	0 14 10	
31/11	" passenger-station ...	8 0 0	
31/14	Brunnerton, general accommodation ...	4 9 1	
31/15	Harbour works below Johnston Street	26 19 2	
31/17	Landing, collecting, and storing material ...	110 15 1	
	Carried forward ...	2,221 2 0	...

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES ON 30th September, 1879—continued.

PROVINCIAL DISTRICT OF WESTLAND—continued.

Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Brought forward	£ s. d. 2,221 2 0	£ s. d. ...
	Brunner-Hokitika Railway—continued—		
31/18	Purchase of stencil brushes, plates, &c.	1 11 6	
31/20	Diversion of Omotumolu Road, &c.	14 15 7	
38	Harbour works	4 3 3	
102	Contingencies	10 10 0	
107	Harbour works	12 17 6	
108	Filling anchor shafts in Gorge Bridge	72 3 4	
173	Purchase of land for railway station, Greymouth	2,748 5 8	
199	Station accommodation at Brunner	44 14 5	
341	Painting wagons at Greymouth	0 2 6	
345	Extension of shed at Greymouth	11 7 8	
423	Painting viaduct	99 6 0	
432	Contingencies	167 13 0	
439	Shipping charges, labour, &c., workshop tools	7 16 9	
506	Continuation of Greymouth Harbour works	142 15 4	
508	Supervision and contingencies	96 11 8	
555	Greymouth Harbour works	855 5 3	
556	Bogies for 2 locomotives at Greymouth	102 9 3	
303	Filling-up reserve at Hokitika	185 2 6	
591	Furniture and clock for Brunner Station	50 0 0	
600	Forage allowance, District Engineer	25 0 0	
477	Taskwork, Hokitika-Greymouth	24 8 5	
320	Preparing plans, &c.	1 10 10	
			6,899 12 5

Liabilities on Salaries.

Line of Railway.	Particulars.	Liability.
Brunner-Hokitika ...	Salary, &c., of 1 District Engineer, 1 Resident Engineer, 2 Assistant Engineers, and 1 storekeeper	£ s. d. ... 1,507 10 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.
	Brunner-Hokitika Railway—		£ s. d.
837	Grey River Argus	Advertising tenders, harbour works...	2 5 0
2316	New Zealand Railways	Railage on coke	1 7 6
2317	Glennie, A.... ..	Coach fare	0 17 6
2318	Arnott, W.... ..	Payment on account of addition to goods-shed	86 7 4
2319	Harrison, N.	Sweeping chimneys	0 7 6
2320	Tarry, T.	Buggy hire	1 10 0
2321	Anderson, C.	Cleaning office	1 0 0
2322	Mehan and McKay	Payment on account, Taskwork Contract	25 17 0
2323	Dolan, J.	Overseer's salary	8 0 0
2324	French, M. P.	Chainman's pay	1 10 0
2325	Hewlett, J., and another	"	0 16 6
2326	Johnson, R. J.	Engineer, draughtsman, &c.	25 16 8
2327	Owen, R.	Quarrymen's pay, harbour works	31 7 0
2328	Quinn, J.	"	29 13 0
2329	Wellspring, T.	Labourers' pay	16 12 0
2330	Gamble, R.	"	12 16 8
2331	Luttons, G.	Blacksmiths' pay	11 1 8
2332	Braniff, D.	Drivers, &c.	14 1 10
2333	Easy, J.	Platelayers' and labourers' pay, harbour works	15 4 0
2334	Brown, T.	Carpenters' pay, harbour works	7 10 0
2335	Stonor, W., and others	Blacksmiths' "	11 1 8
2336	Richardson, J.	Labourers' "	28 6 8
2337	Halpin, P.	Drivers' "	15 15 0
		Carried forward	349 4 6
			8,407 2 5

RAILWAYS—*continued.*MISCELLANEOUS LIABILITIES on 30th September, 1879—*continued.*PROVINCIAL DISTRICT OF WESTLAND—*continued.**Vouchers sent forward to Treasury for Payment or Credit, &c.—continued.*

P.W. Voucher.	Name.	Particulars.	Amount.	Total Liability.
	Brunner-Hokitika Railway— <i>continued</i> —	Brought forward	£ s. d.	£ s. d.
2338	Palmer, H., and others	Bargemen's pay, harbour works	349 4 6	8,407 2 5
2339	Nelson, P.	"	21 0 0	
2340	Marchant, W.	Lampighter, &c., pay, harbour works	3 0 0	
2341	Clayson, C.	Boiler-feeder's	12 10 0	
2797	Tyser, G. D., and Co.	Insurance on tools	0 5 8	
2796	"	"	0 5 8	
2790	Hemans, Falkiner, and Taucrad	Commission on tools	0 17 5	
2868	Hokitika Gas Company	Gas	4 15 0	
2869	"	"	1 13 0	
2989	Ryan, B.	Carpenter's work	4 6 0	
2990	Ryan, J.	Packing-cases for maps	1 4 0	
2991	Airth, A.	Cartage, harbour works	1 5 0	
2992	Survey Department	Maps	2 5 0	
2993	Bonar, J. A.	Coals for office, harbour works	0 17 0	
3030	Ashburton Mail	Advertising	2 12 6	
3087	Dolan, J.	Inspector's pay	18 0 0	
3088	Anderson, C.	Scouring office	1 0 0	
3115	Davidson, G.	Pins for map-racks, harbour works	0 10 0	
3116	Airth, A.	1 cord firewood	1 4 0	
3117	Galloway, W., and others	Dredge crew's pay	43 15 0	
3118	Bannerman and another	Engineers' pay	13 2 11	
3119	Etheridge, A. F. F.	Clerk's pay	0 13 0	
3120	Tennent, A. E.	"	17 14 0	
3121	Martin, F. W.	Engineer's pay	21 0 0	
3122	Frew, J. C.	Draughtsman's pay	31 5 0	
3123	Atkinson, J., and another	Chainman's and messenger's pay	18 13 4	
3124	Pfeifer, E.	Draughtsman's pay	2 7 5	
3125	Clark, F. E., and another	Draughtsmen	1 17 6	
3126	Shain, W. A.	Office Assistant	14 8 1	
3143	Rowe, W.	3rd payment, Greymouth Contract	946 0 0	
		Total, Provincial District of Westland	...	1,558 11 0
				9,965 13 5

MISCELLANEOUS LIABILITIES on 30th September, 1879.

PROVINCIAL DISTRICT OF OTAGO.

Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Waitaki-Bluff Railway—	£ s. d.	£ s. d.
1	Inspection of works	300 7 3	
15	Wages and other expenses on Toiro Section	172 16 9	
25/1	Over bridge and road, approach, &c.	0 3 8	
25/2	Alteration of grade, Kartigi Contract	0 2 9	
25/4	Repairing hedges and fences, Kartigi Contract	4 13 0	
25/6	Assistant Inspector, Palmerston	25 2 0	
25/11	Cartage of rails from Palmerston to Goodwood	43 4 0	
26/1	Wages, &c., Waikonaiti Section	1 6 2	
26/6	Additional work, Dunedin Station-yard, platelaying	93 19 3	
26/5	Extras, road diversion, Blueskin Contract	100 0 0	
26/7	Additional 200 feet to Import Shed, Dunedin Station	2,367 10 6	
26/8	Erection of a loading-bank and carriage platform	135 1 6	
26/9	Dunedin Workshop, fencing sidings	488 0 4	
26/11	Chainmen's wages, Clinton Section	9 4 0	
26/12	Additional works	136 4 3	
26/13	Extra	415 19 2	
26/15	Payment of workmen, McMenamin's Contract	134 5 10	
26/17	Construction of road crossing over Tokomairiro-Lawrence line	45 0 0	
26/18	Road approach to Mount Stewart Station	200 0 0	
26/21	Field allowance to surveyors	23 0 0	
26/22	Purchase of sleepers, Clutha-Clinton	484 19 6	
26/23	Filling-in Gore Reserve	38 0 0	
26/24	"	10 0 0	
26/27	Payment of accounts for advertising	7 15 0	
26/30	Travelling allowance, Engineer in Charge, Middle Island	1 10 6	
26/31	Expenses, consulting Crown Solicitor	16 3 6	
26/33	Carriage of railway material	7 7 2	
28/1	Construction of culvert, Invercargill-Mataura	6 2 0	
	Carried forward	5,267 18 1	...

RAILWAYS—*continued.*
 MISCELLANEOUS LIABILITIES on 30th September, 1879—*continued.*
 PROVINCIAL DISTRICT OF OTAGO—*continued.*
Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Brought forward	£ 5,267	s. d. 18 1
	Waitaki-Bluff Railway— <i>continued</i> —		
	Survey hands and contingencies	13	1 11
42	Extras, Kartigi Contract	92	18 6
46/1	Slips and increased batters to bridges, Moeraki Section	60	16 3
56	Completion Toiro Section	65	19 2
58	Erection of machinery	320	0 0
62	”	200	0 0
63	”	35	16 0
64	Land law costs	21	17 11
75	Siding to Invercargill Jetty	92	12 6
77	” New Zealand and Australian Company's Edendale Station	120	0 0
79	Road to Quarry Reserve, Awamoa Creek	13	13 3
89	Contingencies	13	13 0
88	Conveyance of material	94	12 4
93/2	Completion of land plans, Oamaru District	280	15 6
93/3	Works at Totara, Herbert, and other Stations	0	2 8
93/4	Construction of 2 sidings, Oamaru Station	0	18 1
93/5	Water service, Awamoko Junction	2	10 5
93/6	Fencing railway line at Reidston	0	1 8
93/7	Siding for Galbraith and Co.	52	2 2
93/8	Fencing stationmasters' houses	36	16 3
93/9	Siding on Galbraith and Co.'s land	0	2 7
93/10	” 5 chains, Oamaru-Moeraki	38	7 1
94/1	Removal of shelter-shed from Ravensbourne to Hendley	764	0 2
94/2	Erection of cattle-pens	170	10 11
94/3	Making cow-catchers	70	4 6
94/4	” loop-line at Stirling	701	10 10
94/5	” 30 pairs wheels and axles	46	7 0
94/6	Repairing 12 tip-wagons	1,262	14 5
94/7	Extra station accommodation	606	6 5
95/1	Fencing on line	0	10 5
95/2	Laying gas on to Invercargill Station	14	6 0
159	New steamer wharf, Port Chalmers	100	0 0
113	Equipment of stations	6	18 10
121	Land law costs	397	16 0
125	Fencing, 460 chains	205	1 10
131	Erection of 20 high-side wagons	10	15 3
144	Insurance on permanent-way material	12	0 0
146	Lowering culvert, Invercargill-Gore line	17	19 11
150/1	Extras on Brogden's Contract	0	2 1
150/2	Fencing, Moeraki Contract	74	0 7
153/3	Water supply, Moeraki Junction	76	4 6
153/4	Siding at Waimotu Station	134	6 8
150/5	Siding for Lees and Moore	4	2 3
150/6	Level crossing, Oamaru Harbour Board	346	10 5
150/7	Erection of home and distant signals	95	3 0
150/9	Repairs, Awamoko Bridge	5	19 1
150/10	Siding to Gasworks, Oamaru	17	10 5
150/11	” for Oamaru Stone Company	500	0 0
158	Filling-up site, new station, Port Chalmers	8	0 6
161	Fencing, gates, &c., Clutha-Mataura	0	6 6
164	Repairing culvert, Ajax Road	1	1 1
166	Bridge at Clinton to replace culvert	30	1 6
167	Equipment of stations, Moeraki-Dunedin	61	6 2
180	Law costs	31	14 3
181	Extras, Blueskin Contract	1	19 4
190	Slips and increased batters, Moeraki-Dunedin	23	9 9
185	Siding for John Alnes, Dunedin-Clutha	88	6 0
194	” Pollock, Tokomairiro-Lawrence	79	13 0
195	” Richardson, Green, and Co.	106	15 0
197	” J. A. Duthie, Milton	470	0 0
210	Formation of line, roads, and sidings	500	0 0
211	Laying stations and sidings, Clutha line	154	0 0
212	Fencing, gates, &c., Clutha line	16	2 5
230	Repairs to Toiro Section, damaged by flood	10	0 0
216	Inspection	7	4 0
220	Chainmen's wages	0	8 8
224	Carriage of railway material	8	13 6
232	Travelling expenses, connection with flood	100	0 0
235	Extras, Blueskin Contract	30	0 0
243	Fencing at Clutha Bridge	49	10 0
244	Waiting-room at Waiholo	347	6 6
249	Wayside platforms	38	0 0
251	Extra drains and culverts	0	4 3
284	Construction works on working railways	100	0 0
293	Removal and re-erection of three cottages		
	Carried forward	£ 14,729	s. d. 18 9½

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.

PROVINCIAL DISTRICT OF OTAGO—continued.

Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
		£ s. d.	£ s. d.
	Brought forward	14,729 18 9	...
	Waitaki-Bluff Railway—continued—		
294	Freight on puriri timber from Auckland	0 13 7	
307	Laying station yards and sidings	233 11 7	
308	Gates at Mount Stewart Station	32 10 0	
315	Additional sleepers, Murdoch's Contract	2 19 5	
323	Survey to new station, Dunedin	64 18 7	
325	Freight per way	35 18 5	
342	Siding at Titri Station	250 7 2	
352	Stationery and printing, Dunedin Office	15 8 3	
357	Purchase, puriri timber	5 11 11	
370	Extras on Clinton Contract	500 0 0	
371	" " " (Item 77 F.)	400 0 0	
372	" " " (Item 80 F.)	200 0 0	
373	" " " (Item 79 F.)	250 0 0	
379	Semaphore signal at Mosgiel	200 0 0	
382	Equipment of line, Balclutha to Clinton	11 0 2	
388	Works on open lines, Oamaru Station	2,939 6 7	
390/2	Construction of platelayers' trollies	1 11 3	
390/3	Erection 2 timber wagons	0 6 2	
390/4	Constructing siding, Edendale Station	311 0 0	
390/5 & 6	Station accommodation, Dunedin-Invercargill Section	148 0 0	
393	Water-tanks at 28-mile cutting	55 1 10	
398	Extras on Tapanui Contract	800 0 0	
399	" platelaying, Clinton Contract	380 0 0	
400	" " " "	94 0 0	
401	Alteration of gradients, Clinton Contract	127 0 0	
402	Purchase of puriri timber	624 1 7	
404	Contingencies	12 15 5	
408	Alterations at Glendermid Station	55 0 0	
414	Flood-water openings, Clutha Section	700 0 0	
1 W.R.	Siding at Mussel Bay	134 15 9	
8 W.R.	Erection shelter sheds, South Dunedin	30 0 0	
9 W.R.	Construction of water storage, South Waitaki	83 12 5	
10 W.R.	" shelter-shed for steam hammer	80 0 0	
449	Advertising	10 19 9	
450	Fencing, Waipahi	25 0 0	
451	Advertising	20 19 9	
467	Receiving and delivering plant	4 0 0	
13 W.R./1	Shelter-shed, Forsyth	20 0 0	
13 W.R./2	Semaphores at Waitara	660 0 0	
13 W.R./3	Platform and siding at Lovell's Flat	254 0 0	
13 W.R./4	Shelter-shed, Ellis Road	30 0 0	
13 W.R./5	Siding at Warrington	289 3 6	
15 W.R.	Construction of 3 brake-vans	800 0 0	
475	Wages at station yards	210 18 0	
553	Contingencies	5 0 1	
486	Inspection	0 10 4	
487	Survey expenses, Clutha-Catlin River, &c.	48 11 3	
490	Extra accommodation, Waiwera Station	125 0 0	
491	Law costs	0 10 2	
492	Equipment, Upper Port Chalmers Station	50 0 0	
493	Repairs, Balclutha Section	10 14 8	
507	Equipment of Waitapeka Station	61 0 0	
512	Expenses, moving store materials	6 19 11	
514	Conveyance of material	150 0 0	
517	Contingencies, advertising	54 11 4	
21 W.R.	Construction of over-bridge, Ravensbourne	75 0 0	
530	Forming and metalling road, Glenore Station	80 0 0	
531	" station yard, Brighton Road	104 13 7	
534	Purchase of 3 locomotives—2 Proudfoot, 1 Hekataramea	1,200 0 0	
543	Extras, Clinton goods-shed (drain-pipes)	33 10 9	
552	Survey, Oamaru to Livingstone	120 13 9	
554	Receiving and delivering plant	93 4 4	
557	Survey expenses, Palmerston-Waihero	30 12 8	
505	Expenses, Oamaru to Livingstone	160 1 9	
573	Additional flood-openings, Wyndham Contract	83 0 0	
579	Receiving and delivering plant	39 0 9	
580	Wages, Windsor Section	1,500 0 0	
585	Inspection of works, Dunedin District	202 0 7	
586	Temporary protective works, Balclutha	125 1 4	
588	Flying survey, Outram to Clarendon	25 0 0	
594	Erection of shed on Wyndham Contract	10 0 0	
596	Inspection, chainmen, &c., Edendale-Toitoti	32 5 9	
603	Law costs	300 0 0	
604	Formation, station yards, Moeraki-Dunedin	200 0 0	
	Carried forward	30,761 12 10	...

RAILWAYS—continued.
MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.
PROVINCIAL DISTRICT OF OTAGO—continued.
Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.		Total Liability.	
		£	s. d.	£	s. d.
	Brought forward	30,761	12 10	...	...
	Waitaki-Bluff Railway—continued—				
605	Inspection, Port Chalmers, Moeraki-Dunedin	0	10 0		
606	Permanent way, Port Chalmers	100	0 0		
607	Equipment of stations, Port Chalmers	200	0 0		
608	Extra culverts, Dunedin Station reclamation	500	0 0		
609	Green Island Branch, formation of station yards	200	0 0		
610	Formation of line, laying station, &c.	683	4 7		
611	Inspection, Clutha-Mataura	6	0 0		
612	" Waitaki-Bluff	99	17 0		
613	Wages, Windsor Section	2,100	0 0		
614	Inspection, Oamaru-Livingstone	50	0 0		
618	Permanent river protective works, Balclutha	1,000	0 0		
619	Survey, Oamaru-Livingstone	200	0 0		
620	" Waitaki-Bluff	296	14 6		
625	Extra work, fencing, Wyndham Contract	47	10 0		
633	Additional sidings, Dunedin Station	500	0 0		
638	Flood-openings, Tapanui Contract	270	0 0		
641	Cartage of material for slip, Port Chalmers	50	0 0		
642	Sinking shafts, Oamaru Tunnel deviation	100	0 0		
545	Survey from Kelso to Heriotburn	160	8 1		
310	" Edendale-Toitotoi	90	14 11		
474	" wages, Palmerston to Waihemo	0	3 9		
489	" Oamaru-Livingstone	0	16 9		
516	Work for unemployed, Oamaru-Livingstone	12	0 5		
547	Wages, &c., unemployed, Windsor Section	0	0 9		
				37,429	12 10
	Winton-Kingston Railway—				
27/1	Chainmen's wages	13	12 0		
27/2	Filling holes in cutting, extra ditching, &c.	8	5 0		
27/3	Siding, Pariwa Creek	3	16 3		
27/4	Extras to Athol Contract over bridge at Dome	14	9 9		
27/7	Trolleys and tools for repairs, &c., rolling-stock	16	6 3		
27/8	Railway carriage of material, construction	73	7 7		
66	Contingencies	3	17 9		
136	Fittings to stationhouse, Kingston	2	17 2		
193	Siding, J. and J. Shand	61	5 6		
221	Inspection	142	5 0		
271	Inspector's allowance and expenses	2	2 0		
287	Repairs to line damaged by flood	0	11 3		
313	Repairs, stationmaster's house, Kingston	1	10 0		
344	7th-class station at Harrington's	14	15 4		
391	Goods and passengers' platform at Josephville	43	9 7		
				402	10 5
	Otago Central Railway—Dunedin-Albert Town—				
374	Survey, Otago Central Railway	24	8 6		
546	Wages, &c., for unemployed, Wingatui Section	17	18 2		
551	Survey expenses	2	13 2		
564	Wages, unemployed	426	4 10		
578	Survey expenses	35	9 5		
581	Wages, unemployed	1,500	0 0		
601	Erection of office for Hindon Section	50	0 0		
615	Contingencies, Wingatui Contract	100	0 0		
616	Wages, unemployed	2,000	0 0		
617	Inspection	150	0 0		
				4,306	14 1
	Western Railways—				
1	Extra bridges over flood channels, Oreti River	31	11 11		
14/1	Freight on material for construction	40	14 10		
30/1	Chainman's wages	1	12 0		
30/3	Railway freight, loading and unloading	0	6 0		
30/4	Repairs to bridge over Jacob's River	6	10 0		
30/5	Deviation of railway line at Riverton	1	17 7		
72	Extras on contract, Wallacetown Branch	28	3 3		
137	Inspection and contingencies	48	0 11		
138	Contingencies	0	5 3		
140	Conveyance of material	2	4 4		
222	Riverton-Otautau Branch	129	7 10		
256	Extra timber and ironwork, Otautau Contract	0	8 5		
274	Waterway, Wallacetown Contract	105	16 9		
254	Contingencies	31	12 7		
277	Extras on Wallacetown Contract	20	19 2		
278	To be paid to contractors on completion of contract by 1st March, 1879, Wallacetown Section	200	0 0		
333	Freight on railway material, Otautau Contract	165	0 0		
420	Extra wire in fences, Wallacetown Section	78	5 0		
	Carried forward	892	15 10	42,138	17 4

RAILWAYS—*continued.*
 MISCELLANEOUS LIABILITIES on 30th September, 1879—*continued.*
 PROVINCIAL DISTRICT OF OTAGO—*continued.*
Liabilities on Authorities—continued.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	Brought forward	£ s. d. 892 15 10	£ s. d. 42,138 17 4
	<i>Western Railways—continued—</i>		
440	Equipment of stations	216 0 0	
446	Freight and charges on material ex "Albatross," &c.	295 0 0	
462	Advertising, &c., Riverton Contract	2 11 5	
473	Extra timber in culverts, Wallacetown Section	16 8 9	
485	Trolleys and platelayers' tools, Riverton Line	96 0 0	
502	Extras on Contract No. 2, Riverton-Otautau	1,700 10 0	
511	Gravelling, Station Buildings Contract No. 4	340 0 0	
518	Erection of Semaphore, Makarewa Junction	136 0 0	
533	Wages of chainmen and inspectors	7 15 0	
535	Additions and alterations, Rolling-stock Contract	60 0 0	
558	Conveyance of material to Otautau Contract	118 4 9	
570	Contingencies	86 2 10	
571	Contingencies	39 12 6	
572	Additions to Station Buildings Contract No. 2	35 0 0	
593	Erection of shed on Lumsden Contract	10 0 0	
595	Erection of shed, Opio Contract	10 0 0	
596A	Inspection, Lumsden-Mararoa	25 0 0	
597	Inspection, Otautau-Nightcaps	17 5 9	
598	Inspection, Riverton-Orepuki	26 4 3	
599	Office assistance and chainman, Western Railways	68 0 0	
639	Extras on Wallacetown Branch	1,020 0 0	
311	Survey, Otautau-Nightcaps	76 9 6	
312	Survey, Lumsden-Mararoa	37 10 2	
			5,332 10 9

Liabilities on Salaries.

Line of Railway.	Particulars.	Liability.
Waitaki-Bluff ...	Salary, &c., of 1 District Engineer, 4 Assistant Engineers, 2 draughtsmen, 2 clerks, storekeeper, and messenger	£ s. d. 2,066 5 0
Winton-Kingston ...	Salary, &c., of 1 Assistant Engineer	262 10 0
Western Railways ...	Salary, &c., of 1 District Engineer, clerk and draughtsman, and storekeeper	776 5 0
		3,105 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.
87	Waitaki-Bluff Railway— Guthrie, J.	Repairing tent	£ s. d. 2 16 0
338	Haggitt, B. C.	Bill of costs	32 14 8
339	"	"	16 15 3
2400	Shaw, J., and others	Labourers' pay	32 13 0
2401	Page, J. "	Tally clerk and labourers	31 13 0
2402	Miller, R. "	Foreman and labourers	32 11 3
2403	Fairnie, J. "	Carpenters, &c.	10 18 6
2404	Taylor, W. "	Labourers	4 0 0
2405	Shaw, J. "	"	3 4 0
2406	" "	"	1 12 0
2407	Rymer, T.	Labourer	2 8 0
2408	Dunbar, R.	"	0 6 0
2409	O'Connor, M.	"	1 12 0
2410	Gibson and Tucker	Horse and dray hire	12 7 3
2411	Fairlie, H.	Cleaning office	1 0 0
2412	Ellis, J. W.	Travelling allowance	0 9 8
2413	Proudfoot, D.	Right of way through land	690 0 0
2418	Gibson and Tucker	Cartage	18 7 6
2419	"	"	1 12 0
2420	"	"	0 16 0
2421	"	"	0 12 0
2422	Cameron, J. M.	Hotel expenses	4 2 6
		Carried forward	902 10 7
			50,576 8 1

RAILWAYS—continued.
MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.
PROVINCIAL DISTRICT OF OTAGO—continued.
Vouchers sent forward to Treasury for Payment or Credit, &c.—continued.

P.W. Voucher.	Name.	Particulars.	Amount.	Total Liability.
	Waitaki - Bluff Railway — <i>con- tinued—</i>	Brought forward	£ s. d. 902 10 7	£ s. d. 50,576 8 1
2426	Surtella, J. ...	Labourers	3 7 6	
2427	Johnson, W. ...	„ and carter	54 12 0	
2428	Mackenzie, A. ...	Inspector	16 4 0	
2429	„ ...	„	15 0 0	
2433	Fogg, S., and others ...	Labourers and carter	61 6 0	
2527	Miller, R. „ ...	Foreman and labourers	64 1 0	
2528	Long, P. „ ...	Labourers	23 10 0	
2529	Macpherson, R., and others ...	Carpenters	13 6 3	
2530	Rhymer, T. ...	Labourer	8 2 0	
2531	Fairnie, J., and others ...	„	70 12 7	
2533	Grant, J. „ ...	„	7 12 6	
2534	Hislop, M. „ ...	Masons' pay	391 14 9	
2535	Brooks, A. „ ...	Piecework	175 6 1	
2536	McCroly, J. „ ...	„	96 15 9	
2537	Smith, J. „ ...	„	90 13 6	
2538	Dogerty, M. „ ...	„	87 4 2	
2539	Cameron, D. ...	„	82 18 11	
2540	Welsh, W., and others ...	„	81 12 7	
2541	Pim, T. „ ...	„	70 18 3	
2542	Imrie, W. „ ...	Inspector's and chainman's pay	29 14 0	
2543	Thorburn, T. „ ...	Labourers	25 9 0	
2544	Murphy, E. „ ...	Carters	14 2 6	
2545	Nash, J. „ ...	Labourers	11 5 0	
2546	Carr, W. „ ...	Blacksmiths	6 0 9	
2547	Chase, T. G. „ ...	Chainman and cook	85 1 0	
2548	Fraser, A. ...	Travelling allowance	4 3 4	
2780	New Zealand Shipping Company	Freight on duplicates	1 18 10	
2781	„	„ fishplates	37 19 3	
2794	Tyser, G. D., and Co. ...	Insurance	1 19 4	
2797	„ ...	„	3 6 9	
2796	„ ...	„	0 7 2	
2803	Hopkins, Gilkes, and Co. ...	Fishplates	347 4 5	
2804	„ ...	„	182 11 4	
2805	Midland Railway Carriage Com- pany	Springs, chains, and hooks	287 6 3	
2806	„	„	287 6 3	
2807	Phoenix Bolt and Nut Company	Expenses on bolts shut out of ship	4 6 5	
2808	New Zealand Shipping Company	Freight on springs	2 0 6	
2809	„	„	1 18 11	
2810	„	„ fishplates	37 19 3	
2811	Tyser, G. D., and Co. ...	Insurance on rails	29 15 3	
2790	Hemans, Falkiner, and Tancred	Commission on material	135 15 9	
2737	Ellis, J. M. ...	Travelling allowance	1 9 0	
2738	„ ...	Refund paid stamps	0 10 0	
2867	Henderson, A. ...	Building oven, &c.	5 10 0	
2981	Hamilton, J. ...	Powder and fuse	11 12 6	
2984	Mann, C., and Son ...	Keys, switch-rod, &c.	0 11 8	
2985	„ ...	Dressing drills	3 10 3	
2986	Macdonald and Co. ...	Powder and fuse	1 8 10	
2987	„	„ files	1 4 10	
2988	Swann, J. R. ...	Bolts	0 9 3	
2886	Spence, D., and others ...	Labourers	54 16 0	
2887	Sutherland, E. „ ...	„	38 15 0	
2888	McNevin and Peters ...	Repairing tools	4 7 0	
2889	Goodlit, W. ...	Sub-inspector	26 0 0	
2890	Buchanan, J. ...	Engineer	20 5 0	
2891	Page, J. ...	Tally-clerk	12 3 0	
2892	McEachran, W. ...	Refund cash paid	1 8 9	
2903	Cook, G. L. ...	„ horse feed	1 8 0	
3023	Otago Daily Times ...	Advertising tenders	0 17 0	
3029	„	„	0 17 0	
3034	Kincaid, McQueen, and Co. ...	Sockets for staves	2 8 0	
3035	Guthrie and Larnach ...	1 cooking-store	3 0 0	
3036	Hill, E. ...	Cartage	8 12 0	
3037	Forsyth and McNeill ...	1 bill-hook	0 5 6	
3054	Wilson, P. C. ...	Purchase of deed stamp	5 3 0	
3081	Kebble, J. M. ...	First and final payment, conveyance of locomotive	89 17 4	
3158	Guthrie and Larnach ...	Timber	11 15 8	
3159	„	Buckets, picks, &c.	47 3 9	
3160	McLachlan, D. A. ...	Earthwork	16 15 5	
3161	Patterson and McGregor ...	Timber and pegs	5 3 11	
764	Findlay and Co. ...	„	6 5 0	
764	„	„	6 5 9	
		Carried forward	4,244 18 1	50,576 8 1

RAILWAYS—continued.

MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.

PROVINCIAL DISTRICT OF OTAGO—continued.

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

P.W. Voucher.	Name.	Particulars.	Amount.	Total Liability.
	Waitaki - Bluff Railway— <i>continued—</i>		£ s. d.	£ s. d.
3197	Meikle and Campbell ...	Brought forward ... First payment, Green Island Station Buildings	4,244 18 1 160 0 0	50,576 8 1
3272/3 2531	New Zealand Railways ... Whiteley, J., and others ...	Haulage of materials ... Labourers ...	45 2 9 60 1 0	4,510 1 10
	Winton-Kington Railway—			
2858	Moran, Mrs. ...	Cleaning office ...	1 13 9	
2870	Rose, K. ...	3 sheets double elephant ...	0 10 6	2 4 3
	Otago Central Railway—			
2107	Gibson and Tucker ...	Cartage from store ...	0 16 0	
2178	Guthrie and Larnach ...	Timber, iron, &c. ...	22 1 4	
2414	Taylor, W., and another ...	Chainmen's pay ...	6 15 0	
2415	Fairnie, J. ...	Carpenter ...	6 6 0	
2416	Shaw, J., and another ...	Labourers ...	0 8 0	
2423	Gibson and Tucker ...	Cartage ...	1 8 0	
2430	McKay, A. ...	Shifting camp ...	6 0 0	
2431	Guy, W., and others... ..	Chainmen and foreman ...	91 5 0	
2432	Leonard, F. B. „ ...	Draughtsmen, &c. ...	56 13 4	
2434	Mallock, J. and D. and others...	Carting goods ...	0 13 6	
2549	Weber, F. ...	Draughtsman ...	8 0 0	
2550	Fairnie, J. ...	Carpenter ...	8 14 5	
2551	Forrest, G., and others ...	Inspector and chainmen ...	37 16 0	
2552	Fraser, A. ...	Travelling allowance ...	3 15 0	
2553	James, J., and Co. ...	Earthwork, cuttings, &c. ...	470 14 3	
2554	Palamountain, A., and others ...	Labourers ...	108 0 9	
2555	Colyer, E. „ ...	„ and inspectors ...	95 10 3	
2556	Joyson, P. „ ...	Labourers ...	83 19 3	
2557	Anderson, R. „ ...	„ ...	50 17 9	
2558	McLean „ ...	„ ...	32 6 6	
2559	Palamountain, A. „ ...	„ ...	6 12 0	
2560	Moncrief, J. „ ...	„ ...	6 8 3	
2561	Mulligan, P. „ ...	„ ...	4 1 9	
2562	Ellis, J. M. „ ...	Paid wages ...	19 12 3	
2739	„ ...	Travelling allowance ...	0 9 8	
2982	Lovell, W. ...	Shifting camp ...	13 15 6	
2983	Mann and Son ...	Repairing drills, hammers, &c. ...	26 12 7	
2984	Mann and Son ...	Keys ...	...
2893	Swann, J. R. ...	24 bolts ...	0 7 0	
2894	Foy, J. M. ...	Refund expenses... ..	...
3158	Guthrie and Larnach ...	Timber ...	11 15 8	
3162	Mann, C., and Son ...	10 hinges for trollies ...	2 0 0	
3163	Kincaid, McQueen, and Co. ...	Casting trolley wheels ...	4 9 5	
3164	Nimmo and Blair ...	Manilla rope ...	2 8 6	
3274	New Zealand Railways ...	Railage on tents, &c. ...	0 4 1	
3275	„ ...	„ cement, &c. ...	5 11 6	1,196 8 6
	Western Railways—			
2859	Thomson, W., and others ...	Inspector, chainmen, &c. ...	47 5 0	
1933	New Zealand Railways ...	Railage on 80 packages ...	7 8 4	
2860	Pomeroy, P. ...	Loading materials ...	17 9 0	
2861	„ ...	„ ...	30 3 9	
2871	Short, J. ...	Refund expenses... ..	0 7 6	
2884	Craven, H., and others ...	Labourers ...	187 7 6	
3083	Cowper and Wilson ...	Packing, fastenings, &c. ...	4 14 3	
3084	Rolls, G. ...	Pegs ...	2 15 0	
3085	Pomeroy, P. ...	Labour ...	7 0 0	
3144	Jack, F. ...	Third payment, account of sleepers... ..	345 0 0	
3145	Boyd and Edwards ...	„ 3,000 sleepers ...	155 16 8	
3276/7	New Zealand Railways ...	Railage on rails, &c. ...	31 15 3	837 2 3
		Total, Provincial District of Otago	...	57,122 4 11

GENERAL ACCOUNT.

(Cannot be classified under any Province.)

			£ s. d.	£ s. d.
2794	Additional rails— Tyser, G. D., and Co. ...	Insurance on rails ...	23 0 9	
2811	„ „ ...	„ „ ...	29 10 5	
2790	Hemans, Falkiner, and Tancred	Commission „ ...	150 11 6	
				203 2 8
				203 2 8

SURVEYS.

Provincial District.								Liability on the 30th September, on Grants to Local Bodies, Authorities, Salaries, &c.	Total.
								£ s. d.	£ s. d.
Hawke's Bay	...	...	...	...	...	...	...	100 0 0	
Wellington	...	...	...	...	...	...	...	312 10 0	
Taranaki	...	...	...	...	...	...	...	308 15 10	
Canterbury	...	...	...	...	...	...	...	14 9 9	
Westland	...	...	...	...	...	...	...	114 5 6	
Otago	...	...	...	...	...	...	...	2,043 7 3	
Total									2,893 8 4

MISCELLANEOUS LIABILITIES on 30th September, 1879.

PROVINCIAL DISTRICT OF HAWKE'S BAY.

Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
620	New Lines— Survey from Napier to Wallingford	£ s. d. ...	£ s. d. 100 0 0
	Total, Provincial District of Hawke's Bay	...	100 0 0

PROVINCIAL DISTRICT OF WELLINGTON.

Liabilities on Salaries.

Name of Survey.	Particulars.	Liability.	Total Liability.
	Salary, &c., of Assistant Engineer, &c.	£ s. d. ...	£ s. d. 312 10 0
	Total, Provincial District of Wellington	...	312 10 0

PROVINCIAL DISTRICT OF TARANAKI.

Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
369	New Lines— Survey, mountain road to Opunake	£ s. d. ...	£ s. d. 300 11 4
<i>Vouchers sent forward to Treasury for Payment or Credit prior to 30th September, but not paid or credited on that Date.</i>			
P.W. Voucher.	Name.	Particulars.	Amount.
2995	Collins, E.	2 cords firewood	£ s. d. 2 10 0
2894	Foy, J. M.	Refund expenses	5 14 6
	Total,	Provincial District of Taranaki	8 4 6
			308 15 10

SURVEYS—*continued.*
 MISCELLANEOUS LIABILITIES on 30th September, 1879—*continued.*
 PROVINCIAL DISTRICT OF CANTERBURY.
Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	New Lines—	£ s. d.	£ s. d.
24/1	Survey of line from Ashburton to Mount Somers	0 14 10	
73	New surveys, Canterbury Provincial District	2 19 7	
304	Surveys, Canterbury Provincial District	7 8 7	
459	Surveys	2 0 3	
			13 3 3
<i>Vouchers sent forward to Treasury for Payment or Credit prior to 30th September, but not paid or credited on that Date.</i>			
P.W. Voucher.	Name.	Particulars.	Amount.
98	Stephen, S.	Use of tools	1 6 6
	Total,	Provincial District of Canterbury	14 9 9

PROVINCIAL DISTRICT OF WESTLAND.
Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	New Lines—	£ s. d.	£ s. d.
34/2	Expenses of survey, Hokitika to Greymouth	14 1 2	
542	Survey contingencies, advertising, &c.	53 15 6	
			67 16 8
<i>Vouchers sent forward to Treasury for Payment or Credit prior to 30th September, but not paid or credited on that Date.</i>			
P.W. Voucher.	Name.	Particulars.	Amount.
2342	Pfeifer, E.	Draughtsman	0 18 9
3124	"	"	0 12 7
3125	Clark, F. E., and another	"	5 8 0
3126	Shain, W. A.	Office assistant	4 5 3
3127	Gordon, H. A.	Travelling expenses	6 17 0
3129	Cameron, J.	"	5 1 0
3130	Allen, T.	Clerk	21 16 3
3128	Cameron, J.	Travelling expenses	1 10 0
	Total,	Provincial District of Westland	46 8 10
			114 5 6

PROVINCIAL DISTRICT OF OTAGO.
Liabilities on Authorities.

No. of Authority.	Work authorized.	Balance of Authority.	Total Liability.
	New Lines—	£ s. d.	£ s. d.
5	Preliminary surveys in Otago	67 6 8	
29-2	Survey of Otautau, Waiari, and Nightcaps Line	0 17 7	
203	New surveys in Otago Provincial District	13 5 0	
233	Surveys, Otago Central (Strath-Taieri)	0 5 0	
			81 14 3
	Carried forward ... ..	...	81 14 3

SURVEYS—*continued.*
 MISCELLANEOUS LIABILITIES on 30th September, 1879—*continued.*
 PROVINCIAL DISTRICT OF OTAGO—*continued.*
Liabilities on Salaries.

Name of Survey.	Particulars.	Liability.	Total Liability.
Otago Central, Otautau and Opio, Riverton, Livingstone, Edendale-Toi Toi, Lumsden-Mararoa	Brought forward	£ s. d. ...	£ s. d. 81 14 3
	Salary, &c., of 4 Assistant Engineers, 1 cadet, and 2 surveyors	1,961 13 0	
			1,961 13 0
	Total, Provincial District of Otago	...	2,043 7 3

ROADS.

Provincial District.	Liability on the 30th September, 1879, on		Total.
	Colonial Contracts, Authorities, Salaries, &c., &c.	Grants to Local Bodies.	
	£ s. d.	£ s. d.	£ s. d.
Auckland	3,208 15 10	11,001 12 3	14,210 8 1
Hawke's Bay ... ..	...	4,322 15 1	4,322 15 1
Wellington	679 0 6	3,619 9 7	4,298 10 1
Taranaki	689 0 0	267 6 0	956 6 0
Nelson ... ..	...	2,975 16 1	2,975 16 1
Marlborough ... ..	...	...	...
Canterbury ... ..	...	5,484 11 4	5,484 11 4
Westland ... ..	...	7,011 10 5	7,011 10 5
Otago	1,485 0 0	2,345 8 0	3,830 8 0
General ... ..	...	...	...
	6,061 16 4	37,028 8 9	43,090 5 1

COLONIAL CONTRACT LIABILITIES on 30th September, 1879.

Roads.	Liability on 30th September, 1879.	Total Liability.
	£ s. d.	£ s. d.
PROVINCIAL DISTRICT OF AUCKLAND.		
No. 1 Contract, Whakatane-Te Teko Road.—Roads, North Island	112 10 6	
Deviation	151 10 0	
No. 1 Side Cutting, Galatea-Opepe Road	118 15 0	
Matakohe Cart Bridge.—Roads north of Auckland	1,010 18 0	
Mangapai Wharf	413 0 0	
Kaiwhaka Wharf	248 0 4	
Section 1, Herd's Point to Takahue.—Roads to open up lands before sale	162 10 0	
Section 2, " " " " " "	600 16 0	
Section 1, Bridle Track, Tangihau No. 2 Block.—Roads to open up lands before sale	203 18 0	
Section 2, " " " " " "	186 18 0	
		3,208 15 10
PROVINCIAL DISTRICT OF WELLINGTON.		
Falling and clearing road lines 2 and 5, Kairanga District.—Roads to open up lands before sale	413 10 0	
" " 4 " " " "	103 10 6	
" " 6 " " " "	162 0 0	
		679 0 6
PROVINCIAL DISTRICT OF TARANAKI.		
Mangonui Cart Bridge.—Roads to open up lands before sale	...	689 0 0
PROVINCIAL DISTRICT OF OTAGO.		
Seaward Forest and Coast-line Road.—Roads to open up lands before sale	...	1,485 0 0
Total ... ..	...	6,061 16 4

ROADS—*continued.*

MISCELLANEOUS LIABILITIES ON 30th September, 1879.

PROVINCIAL DISTRICT OF AUCKLAND.

Grants to Local Bodies.

No. of Agreement.	Name.	Particulars.	Amount.	Total Liability.
P.W. 79/4083	Karaka Highway Board	Re-erection of bridge, Pukekohe, Waiuka Road	£ s. d. 230 0 0	£ s. d. 3,902 19 9
" 79/2975	Mangawi	Wharf at Mangawi	600 0 0	
" 79/203	Omaha District	Contribution towards wharf at Omaha	180 0 0	
" 78/1544	Whangarei County	Repairs to Parua Beach Road	180 0 0	
" 78/886	Hokianga	Tahako Bridge	225 13 3	
" "	Hobson	Main Road and Wairoa Road	87 6 6	
" 79/2971	Mongonui	Whangaroa Harbour to Kaero	600 0 0	
N.O. 79/2893	Hokianga	Okaihau Road to head of Waihou River	1,500 0 0	
" 79/3361	Tauranga	Tauranga to Ohinemutu	300 0 0	

Liabilities on Authorities.

No. of Authority.	Particulars.	Amount.	
	Roads north of Auckland—	£ s. d.	
286	Survey of roads	3 12 6	
288	Drawing and copying for Public Works Department	10 7 0	
371	Survey of roads	48 1 7	
450	Inspector, Mangapai Wharf	30 0 0	
14	Road from Waiwera to Hot Springs	956 14 0	
P.W. 78/2898	Wharf at Mangapai	217 10 0	
30	Labourers	1 15 9	
106	Survey of Great North Road	38 17 0	
P.W. 78/4528	Compensation to Mr. Hazard	15 0 0	
1724	Clerical assistance	12 10 0	
P.W. 78/886	Contingencies	1 8 0	
2095	Repairs, Waireka Bridges	36 5 4	
602	Improvement of grades, Hunua Road	35 10 6	
Fol. 343	Work on road from Te Kapu to Gisborne	70 0 0	
"	"	40 0 0	1,517 11 8
	Opening up roads and constructing bridges, &c.—		
P.W. 79/2236	Maintenance, Waipa-Raglan Road	164 17 0	
" 78/4990	Road, Tokauno to Ponto	900 0 0	
" 79/2989	East Cape Hill to Hicks Bay	100 0 0	1,164 17 0

P.W. Authority.	Name.	Particulars.	Amount.	
			£ s. d.	
374	Smith, S. P.	Takahue to Herd's Point	1,018 15 8	
375	"	Road, Purua Block	142 0 3	
376	"	Road through Tangihau Block	50 8 6	
615	"	"	40 0 0	
377	"	" Awaroa District	567 12 9	
378	Baker, H.	" Patutahi Block	316 17 0	
379	"	" Wairoa to Waikarameoana	696 9 6	2,832 3 8

Liabilities on Salaries.

Name of Road.	Particulars.	Amount.	
		£ s. d.	
Roads, North Island	Salary of 2 overseers	416 2 6	
Roads north of Auckland	Salary of 1 overseer and 1 inspector	460 8 8	876 11 2
	Carried forward	...	10,294 3 3

ROADS—continued.

MISCELLANEOUS LIABILITIES ON 30th September, 1879—continued.

PROVINCIAL DISTRICT OF AUCKLAND—continued.

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

No. of Voucher.	Name.	Particulars.	Amount.	Total Liability.
			£ s. d.	£ s. d.
3165	Roads North of Auckland—	Brought forward ...	...	10,294 3 3
3195	E. Fairburn	District Surveyor, July and August...	16 13 4	
	Bond and others	Second payment, Section No. 2, ,, ...	98 0 0	114 13 4
2525	Roads, North Island—			
2301	M. Wallis	Payment on account of Hunua Road	54 0 0	
	J. B. Ashward	Road Inspector, September ...	18 4 0	72 4 0
	Roads to open up Lands before Sale			
	Vote—			
3146	McDonald, W.	Payment, account section 1, Tangihau	51 3 0	
2444	Lambert, B., and others	Surveyor and labourers	74 3 0	
2445	Dinwiddie, Morrison, and Co.	Advertising tender	3 16 6	
2918	Lambert, B.	Travelling allowance	1 8 0	
2919	"	Surveyor	4 4 0	134 14 6
	Opening up Roads and Constructing			
	Bridges, &c., Vote—			
2435	Palmer, W. J., and others	Surveyor, &c., pay, Waipa-Raglan	120 16 2	
2436	Mitchell, T.	Erecting bridges, Waipa-Raglan Road	238 7 6	
2437	Palmer, W. J.	Travelling expenses	3 12 0	
2438	Waikato Steam Navigation Com-	Freight on dynamite	1 2 0	
	pany			
2439	Wallace, H. A.	Carting pipes	12 3 0	
2440	Wright and Vincent	Socket pipes	7 13 0	
2441	Gilmour and Sons	1 saw	1 2 6	
2442	Bailey, W. E.	3 spades	1 1 0	
				385 17 2
	Total,	Provincial District of Auckland ...	...	11,001 12 3

PROVINCIAL DISTRICT OF HAWKE'S BAY.

Liabilities on Authorities.

No. of Authority.	Name.	Particulars.	Amount.	Total Liability.
67	...	Napier-Tarawera Road—	£ s. d.	£ s. d.
		Maintenance of bridges and repairs,	87 17 9	
		Napier-Taupo Road		
508	Baker, H.	Tahoraiti District	2,051 0 0	
440	"	Road, Norsewood District... ..	199 3 0	
462	"	" Tukituki to Waipara	461 19 8	
441	"	" Waitara Block	252 0 0	
442	"	" Ahautaranga	204 15 0	
614	"	" "	261 10 5	3,518 5 10

Liabilities on Salaries.

Name of Road.	Particulars.	Amount.	Total Liability.
Roads, North Island	Salary of 1 Road Overseer	£ s. d.	164 10 0
—Napier-Taupo			
	Carried forward ... ..	...	3,682 15 10

ROADS—continued.

MISCELLANEOUS LIABILITIES ON 30th September, 1879—continued.

PROVINCIAL DISTRICT OF HAWKE'S BAY—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.
2833	Mansfield, A. ...	Salary, Tahorite District ...	9 0 0	3,682 15 10
2831	Engbrettsen, E. ...	Clearing road ...	16 10 0	
2908	Mansfield, A. ...	Travelling expenses ...	0 15 9	
2909	Johansen, O. ...	Second payment, No. 5 Contract ...	30 4 0	
2910	Lund, O. ...	Second and final payment, No. 1 Contract	31 9 0	
2911	Nordbye, G. ...	First payment, No. 3 Contract ...	16 4 0	
2912	Sevensen, J. ...	Second payment, No. 7 „ ...	27 6 3	
2913	Engbrettsen, E. ...	First payment, No. 11 „ ...	16 10 0	
2914	Tomason, A. P. ...	Second payment, No. 10 „ ...	37 13 6	
2915	Mansfield, A. ...	Salary, Norsewood District ...	9 0 0	
2445	Dinwiddie, Walker, and Co. ...	Advertising ...	2 7 6	
2833	Mansfield, A. ...	Salary, Waitara Block ...	8 10 0	
2904	Flanagan and Paingle ...	Road work ...	66 15 0	
2905	Parker and Higgs ...	„ ...	112 10 0	
2906	„ ...	„ ...	39 0 0	
2907	Lewis, J. „ ...	„ ...	15 0 0	
2908	Mansfield, A. ...	Travelling expenses ...	2 0 0	
2915	„ ...	Salary, Waitara Block ...	9 0 0	
2445	Dinwiddie, Walker, and Co. ...	Advertising tenders ...	2 11 0	
2832	Harding, E. ...	Payment on account of contract ...	40 0 0	
2833	Mansfield, A. ...	Overseer's salary, Woodville District ...	8 10 0	
2908	„ ...	Travelling expenses ...	0 15 9	
2915	„ ...	Overseer's salary, Woodville District ...	9 0 0	
2916	Harding, E. ...	Third payment, road work ...	129 7 6	
				639 19 3
	Total,	Provincial District of Hawke's Bay...	...	4,322 15 1

PROVINCIAL DISTRICT OF WELLINGTON.

Grants to Local Bodies.

P.W. Agreement.	Name.	Particulars.	Amount.	Total Liability.
23	Wairarapa West County ...	Mangaone District ...	£ s. d.	£ s. d.
			...	3,055 0 0

Liabilities on Authorities.

No. of Authority.	Name.	Particulars.	Amount.	Total Liability.
473	Stewart, J. T. ...	Kairanga District ...	£ s. d.	
492	„ ...	„ ...	379 2 6	
P.W. 79/2167	McKerrow, J. ...	Opening road, Heyward's to Porirua ...	47 5 0	
			1 12 4	427 19 10

Liabilities on Salaries.

Name of Road.	Particulars.	Amount.	Total Liability.
Manawatu Gorge ...	Salary of toll-keeper of Manawatu Gorge Bridge ...	£ s. d.	99 0 0
	Carried forward ...	...	3,581 19 10

ROADS—continued.

MISCELLANEOUS LIABILITIES on 30th September, 1879—continued.

PROVINCIAL DISTRICT OF WELLINGTON—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. 3,581 19 10
2117	Russell Brothers ...	Advertising ...	4 15 0	
3173	Smale and another ...	Labourers, June ...	19 14 3	
3174	" ...	" July ...	13 0 6	
		Total, Provincial District of Wellington ...	...	37 9 9
				3,619 9 7

PROVINCIAL DISTRICT OF TARANAKI.

Liabilities on Authorities.

No. of Authority.	Particulars.	Amount.	Total Liability.
P.W. 79/3273	Opening up roads and constructing bridges, &c.— Patea County—Bush-falling, mountain road ...	£ s. d. 267 6 0	£ s. d. 267 6 0
	Total, Provincial District of Taranaki ...		267 6 0

PROVINCIAL DISTRICT OF NELSON.

Liabilities on Authorities.

No. of Authority.	Name.	Particulars.	Amount.	Total Liability.
148	...	Nelson South-west Gold Fields—Survey supervision bridge over Grey River at Junction	£ s. d. 115 19 1	£ s. d.
434	Blackett, J. G. ...	Aorere Valley Road ...	1,164 14 8	
425	O'Connor, C. Y. ...	Ahaura-Kopara Flat road... ..	1,241 7 8	
				2,522 1 5
<i>Vouchers sent forward to Treasury for Payment or Credit prior to 30th September, but not paid or credited on that Date.</i>				
P.W. Voucher.	Name.	Particulars.	Amount.	Total Liability.
2354	O'Connor, C. Y. ...	Refund expenses... ..	£ s. d. 10 0 0	
3093	Dobson, J. H. ...	Overseer's salary... ..	15 15 0	
3094	Quigley, J. ...	Work done on road	38 0 0	
3095	Moore, J. ...	"	65 0 0	
3096	Macdonald, A. ...	"	60 0 0	
3097	Haynes, C. ...	"	61 0 0	
3098	Corcoran, T. ...	"	65 0 0	
3133	Dobson, J. A. ...	Overseer's pay	14 11 8	
3134	Quigley, J. ...	Work on road	13 0 0	
3135	Moore, J. ...	"	30 0 0	
3136	Macdonald, A. ...	"	20 0 0	
3137	Haynes, C. ...	"	31 0 0	
3138	Corcoran, T. ...	"	27 0 0	
2344	Borsen, R. G. ...	Nelson South-west Goldfields—Refund travelling expenses, May and June	3 8 0	
		Total, Provincial District of Nelson...	...	453 14 8
				2,975 16 1

ROADS—*continued.*
 MISCELLANEOUS LIABILITIES on 30th September, 1879.
 PROVINCIAL DISTRICT OF CANTERBURY.
Grants to Local Bodies.

No. of Agreement.	Name.	Particulars.	Amount.	Total Liability.
95	Ashley Road Board	Road to Upper Ashley	£ ... s. d.	£ 4,708 s. d. 18 1
<i>Liabilities on Authorities.</i>				
No. of Authority.	Line of Road.	Particulars.	Amount.	
624	Hokitika-Christchurch	Maintenance, Hokitika-Christchurch Road in Canterbury District	£ ... s. d.	464 1 8
<i>Vouchers sent forward to Treasury for Payment or Credit prior to 30th September, but not paid or credited on that Date.</i>				
P.W. Voucher.	Name.	Particulars.	Amount.	
2898	E. A. Lock	Hokitika-Christchurch Road—	£ s. d.	
2899	"	Travelling expenses, August ...	9 0 6	
3039	"	Payment, day labour, June and July Inspector, September	275 10 5	
			27 0 8	311 11 7
	Total,	Provincial District of Canterbury ...	...	5,484 11 4

PROVINCIAL DISTRICT OF WESTLAND.
Grants to Local Bodies.

No. of Agreement.	Name.	Particulars.	Amount.	Total Liability.
128	Westland County	Road, Mount Bonar to Porirua River	£ 1,130 s. d. 0 0	£ s. d.
127	"	" Mapourika Lake to Waihau River	510 0 0	1,640 0 0
<i>Liabilities on Authorities.</i>				
No. of Authority.	Line of Road.	Particulars.	Amount.	
36/1	Bowen-Okarito	Inspection, chainmen, and contingencies	£ 269 s. d. 12 2	
68	"	Contingencies	11 2 3	
99	"	Extras on existing contracts ...	517 12 1	
100	"	Inspection	60 0 0	
348	"	Extras on contracts	350 0 11	
101	"	Contingencies	12 11 3	
36/2	Greymouth-Okarito	Survey for approaches to bridges ...	213 17 6	
198	"	Causeway, with tide-gate, over Okarito Lagoon	400 0 0	
200	"	Foot-bridge	2,000 0 0	
349	"	Inspection	309 12 9	
350	"	Contingencies	383 11 1	
7	Hokitika-Christchurch	Maintenance, Westland Section ...	22 10 0	
35	"	" " " ...	82 2 11	
178	"	" " " ...	0 4 7	
356	"	" " " ...	10 0 0	
520	"	" " " ...	136 14 10	
	Carried forward ... ..		...	4,779 12 4
				6,419 12 4

ROADS—continued.

MISCELLANEOUS LIABILITIES ON 30th September, 1879—continued.

PROVINCIAL DISTRICT OF WESTLAND—continued.

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

No. of Voucher.	Name.	Particulars.	Amount.	Total Liability.
		Brought forward ...	£ s. d.	£ s. d.
1943	R. O'Donovan ...	Cutting drains, Bowen-Okarito Road, February	38 18 6	6,419 12 4
2343	W. Spencer ...	Sweeping chimneys, Bowen-Okarito Road Office, July	1 5 0	
2354	C. Y. O'Connor ...	Refund expenses, &c., Bowen-Okarito Road, October and December	22 0 0	
3038	Reid and Co. ...	Printing certificates, Bowen-Okarito Road	3 2 6	
3131	J. A. Bonar ...	Coals, Bowen-Okarito Road Office ...	1 14 0	
3132	J. Cameron ...	Travelling expenses, Bowen-Okarito Road, October and December	4 15 0	71 15 0
		Hokitika-Christchurch Road—		
2345	R. Beck ...	Inspector's salary, June ...	6 0 0	
2346	T. Flack and others ...	Ganger and labourers ,, ...	63 0 0	
2347	M. Treacy and others ...	" " " " ...	63 6 3	
2348	E. Gold and others ...	Driver and labourers ,, ...	82 15 0	
2349	Dixon and Spivey ...	Thirteenth and final payment, roadmen's cottages	131 10 2	
2354	C. Y. O'Connor ...	Refund travelling expenses, October and December	4 15 2	
3089	R. Beck ...	Inspector, July ...	6 0 0	
3090	E. Gold and others ...	Driver and labourers ,, ...	61 19 6	
3091	A. McMullan and others ...	Labourers ,, ...	38 0 0	
3092	T. Flack and others ...	Labourers and ganger ,, ...	62 17 0	
				520 3 1
	Total,	Provincial District of Westland ...	...	7,011 10 5

PROVINCIAL DISTRICT OF OTAGO.

Liabilities on Authorities.

No. of Authority.	Name.	Particulars.	Amount.	Total Liability.
Tel. 1697	Blair, W. N. ...	Survey, Seaward Forest and Coast-line Road)	£ s. d. ...	£ s. d. 10 8 0
<i>Grants to Local Bodies.</i>				
No. of Agreement.	Name.	Particulars.	Amount.	
156	Tuapeka County ...	Benger District Road ...	£ s. d. 500 0 0	
119	Invercargill Road Board ...	Seaward Forest and Coast-line Road	1,835 0 0	2,335 0 0
	Total,	Provincial District of Otago ...	...	2,345 8 0

WATER-RACES.

Provincial District.	Liability on the 30th September on			Total.
	English Contracts the whole of which have been advised Treasury.	Colonial Contracts.	Grants to Local Bodies, Authorities, Salaries, &c.	
Auckland	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Hawke's Bay ... ..	...	...	1,412 5 6	1,412 5 6
Wellington ... ..	...	...	...	...
Taranaki ... ..	...	...	...	...
Nelson	10 0 0	...	2,017 9 8	2,027 9 8
Marlborough ... ..	...	...	...	...
Canterbury ... ..	...	...	...	...
Westland	10 0 0	10,220 2 5	2,576 15 6	12,806 17 11
Otago ... ..	...	...	...	...
General ... ..	...	...	...	...
Total	20 0 0	10,220 2 5	6,006 10 8	16,246 13 1

STATEMENT of LIABILITIES on ENGLISH CONTRACTS on 30th September, 1879.

Water-race.	Order.		Particulars of Contract.	Amount.	Total Liability.
	Memo.	Date.			
Nelson Creek Water-race	66/79	15 Aug., 1879	PROVINCIAL DISTRICT OF NELSON. 1 current water-meter ... ..	...	£ s. d. 10 0 0
Waimea Water-race	66/79	15 Aug., 1879	PROVINCIAL DISTRICT OF WESTLAND. 1 current water-meter ... ..	...	10 0 0

NOTE.—The terms of these Contracts not having yet been received from Agent-General, the value as estimated by the Engineers has been taken as the liability.

COLONIAL CONTRACT LIABILITIES on 30th September, 1879.

Water-races.	Amount.	Total Liability.
PROVINCIAL DISTRICT OF WESTLAND.		
Timber dam at Kawhaka, Waimea Water-race	£ s. d. 720 1 0	£ s. d.
Kumara sludge-channel, " " " " " " " " " " " "	5,830 0 0	
Subsidy, New River Water-race Company, New River Water-race	377 12 0	
Section 9/2 (construction of), Mikonui Water-race	579 13 6	
" 9/3 " " " " " " " " " "	579 13 6	
" 9/4 " " " " " " " " " "	563 6 5	
" 10/2 " " " " " " " " " "	507 4 0	
" 9/1 " " " " " " " " " "	514 16 0	
" 10/1 " " " " " " " " " "	547 16 0	
		10,220 2 5

MISCELLANEOUS LIABILITIES on 30th September, 1879.

PROVINCIAL DISTRICT OF AUCKLAND.

Grants to Local Bodies.

No. of Authority.	Particulars.	Amount.	Total Liability.
G.T. 79/505	Thames County— Construction and supervision, Thames Water-race	£ s. d. 1,318 10 0	£ s. d.
	Carried forward		1,318 10 0

WATER-RACES—continued.
MISCELLANEOUS LIABILITIES ON 30th September, 1879—continued.
PROVINCIAL DISTRICT OF AUCKLAND—continued.
Liabilities on Authorities.

No. of Authority.	Line.	Particulars.	Amount.	Total Liability.
451	...	Brought forward ...	£ s. d. ...	£ s. d. 1,318 10 0
578	...	Survey, Thames Water-race ...	13 15 6	
	...	Erection of bridges on property owned by Church Mission Trustees	80 0 0	
				93 15 6
		Total, Provincial District of Auckland ...	...	1,412 5 6

PROVINCIAL DISTRICT OF NELSON.
Liabilities on Authorities.

No. of Authority.	Line.	Particulars.	Amount.	Total Liability.
37/7	Nelson Creek Race ...	Unexpended balances of authorities	£ s. d. 1,130 12 5	£ s. d.
37/8	" ...	Widening dam at Lake Hochstetter	211 11 8	
37/9	" ...	Cost of tracks over tunnel ...	156 6 0	
109	" ...	General contingencies ...	105 4 7	
				1,603 14 8
452	Four-Mile Race ...	Construction of track in connection with race	84 19 9	
521	" ...	Survey ...	20 4 3	
526	" ...	Construction of track ...	288 16 6	
				394 0 6

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

No. of Authority.	Name.	Service.	Amount.	Total Liability.
3104	J. Law and others ...	Nelson Creek Water-race— Labourers, July ...	£ s. d. 11 14 0	
3139	A. J. Gordon ...	Refund travelling expenses, March	3 4 6	
				14 18 6
2350	T. Moye ...	Four-Mile Water-race— Chainmen's pay, May ...	...	4 16 0
		Total, Provincial District of Nelson ...	...	2,017 9 8

PROVINCIAL DISTRICT OF WESTLAND.
Liabilities on Authorities.

No. of Authority.	Line.	Particulars.	Amount.	Total Liability.
37/2	Waimea Race ...	Dam in Kapitea Valley ...	£ s. d. 968 7 5	£ s. d.
37/3	" ...	Additions to contract, Section 10, Branch B	196 1 9	
37/4	" ...	Extension of Branch B ...	210 0 2	
37/5	" ...	" to Kumara ...	162 16 0	
111	" ...	Survey of race and lands ...	482 8 5	
128	" ...	Contingencies ...	1 4 6	
37/1	" ...	Timber dam, head of Waimea Race	99 15 0	
509	" ...	Race to connect Kawhaka head-works	31 8 7	
				2,152 1 10
37/6	Mikonui Race ...	Contingencies ...	8 0 0	
574	" ...	Preparation of plans and advertising	199 5 0	
				207 5 0
		Carried forward ...	...	2,359 6 10

WATER-RACES—*continued.*MISCELLANEOUS LIABILITIES ON 30th September, 1879—*continued.*PROVINCIAL DISTRICT OF WESTLAND—*continued.*

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

No. of Authority.	Name.	Service.	Amount.	Total Liability.
		Brought forward ...	£ s. d. ...	£ s. d. 2,359 6 10
3099	E. Maylock ...	Waimea Water-race— Sawn timber, June ...	2 16 0	
3100	J. Miller ...	Iron for Kumara extension ...	0 15 8	
3101	C. McMahon ...	Ditching, June ...	174 0 0	
3102	T. Dunn and others ...	Labourers, &c., June ...	30 4 0	
3140	J. Cameron ...	Buggy hire, &c., May ...	8 18 0	216 13 8
3103	E. Willberg ...	Mikonui Water-race— Draughtsman, July ...	...	0 15 0
	Total,	Provincial District of Westland ...	...	2,576 15 6

PUBLIC BUILDINGS.

Provincial Districts.	Liability on the 30th September, on						Totals.
	Judicial.		Postal and Telegraphic.	Lunatic Asylums.		General.	
	Contracts.	Miscellaneous.	Contracts.	Contracts.	Miscellaneous.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland ...	110 0 0	140 0 0	979 15 0	12,674 0 0	404 0 0	...	14,307 15 0
Hawke's Bay ...	500 0 0	800 0 0	...	...	...	...	1,300 0 0
Taranaki ...	...	800 0 0	965 0 0	...	...	...	1,765 0 0
Wellington ...	27,103 0 0	150 0 0	215 0 0	...	200 0 0	...	27,668 0 0
Nelson ...	244 10 0	135 0 0	...	...	...	...	379 10 0
Marlborough ...	280 0 0	...	...	...	...	...	280 0 0
Canterbury ...	5,600 0 0	20 0 0	7,449 0 0	7,400 0 0	477 0 0	...	20,946 0 0
Westland ...	454 0 0	140 0 0	...	80 0 0	200 0 0	...	874 0 0
Otago ...	4,413 0 0	786 16 0	191 5 0	20,880 0 0	200 0 0	...	26,471 1 0
School Buildings ...	...	...	...	...	...	121,760 0 0	121,760 0 0
Hospitals ...	...	...	...	...	...	3,354 0 0	3,354 0 0
Totals ...	38,704 10 0	2,971 16 0	9,800 0 0	41,034 0 0	1,481 0 0	125,114 0 0	219,105 6 0

N.B.—The above figures are furnished by the Architect's Branch of the Public Works Department.

JUDICIAL.

Buildings.	Liabilities on Account of Contracts.	Miscellaneous.	Remarks.
	£ s. d.	£ s. d.	
Akaroa Courthouse ...	400 0 0	...	
Christchurch „ ...	1,800 0 0	...	
Invercargill „ ...	4,200 0 0	...	
Picton „ ...	280 0 0	...	
Tapanui „ ...	42 0 0	...	
Greymouth „ ...	260 0 0	...	
Ohinemutu „ ...	30 0 0	...	
Waimate „ ...	3,400 0 0	...	
Wellington „ ...	24,785 0 0	...	
„ Barracks ...	534 0 0	...	
„ Drill-shed ...	847 0 0	...	
Greytown Police Station ...	452 0 0	...	
Marton „ ...	7 0 0	...	
Collingwood „ ...	208 10 0	...	
Bulls „ ...	478 0 0	...	
Nelson „ ...	36 0 0	...	
Lumsden „ ...	91 0 0	...	
Ahaura „ ...	194 0 0	...	
Papakura „ ...	80 0 0	...	
Hawke's Bay „ ...	500 0 0	...	
Clyde, fencing ...	60 0 0	...	
Cromwell „ ...	20 0 0	...	
Napier Gaol ...	...	800 0 0	Authorized 26th July.
New Plymouth Police Station ...	...	800 0 0	„ 5th August.
Carried forward ...	38,704 10 0	1,600 0 0	

PUBLIC BUILDINGS—continued.

JUDICIAL—continued.

Buildings.	Liabilities on Account of Contracts.	Miscellaneous.	Remarks.
	£ s. d.	£ s. d.	
Brought forward	38,704 10 0	1,600 0 0	
Nelson Lock-up	85 0 0	Authorized 13th August.
" Gaol	50 0 0	" 21st July.
Christchurch Police Station	20 0 0	" 20th August.
Bull's "	35 0 0	" 26th Sept.
Palmerston "	10 0 0	" "
Foxton "	21 0 0	" "
Feilding "	47 10 0	" "
Marton "	16 0 0	" "
Wellington "	20 10 0	" June.
Gore Police Station and Lock-up	500 0 0	" 5th September.
Dunedin "	250 0 0	" 4th "
" Courthouse	36 10 0	" 21st June.
Whangaroa Lock-up	48 0 0	" 23rd July.
" "	4 0 0	" 26th Sept.
Hokianga Police Station	29 0 0	" "
Reefton "	72 0 0	" 23rd July.
Hokitika "	30 0 0	" 13th August.
Reefton "	35 0 0	" 5th "
Greymouth Courthouse	62 0 0	" 5th "
Total	38,704 10 0	2,971 10 0	

POST AND TELEGRAPH.

Newton Post Office	80 0 0	
Carlyle "	700 0 0	
Duvauchelle Bay Post Office	472 0 0	
Ohaupo "	60 0 0	
Woodville "	215 0 0	
Raleigh "	265 0 0	
Pahi "	200 0 0	
Timaru "	6,977 0 0	
Catlin's River "	70 0 0	
Port Albert "	130 0 0	
Waitahuna "	509 15 0	
Wyndham "	121 5 0	
Total	9,800 0 0	

ASYLUMS.

Auckland Lunatic Asylum, new wing	12,674 0 0	...	
" " ... ..	...	105 0 0	Authorized 10th Sept.
" " ... ..	...	48 0 0	" 23rd "
" " ... ..	...	138 0 0	" 30th June.
" " ... ..	...	103 0 0	" "
Wellington " ... ..	...	45 0 0	" 11th August.
" " ... ..	...	14 0 0	" 13th Sept.
" " ... ..	...	141 0 0	" "
Hokitika " additions	80 0 0	200 0 0	" 22nd May.
Christchurch " "	7,400 0 0	...	
" " ... ..	...	357 0 0	" 23rd Sept.
" " ... ..	...	50 0 0	" 3rd July.
" " ... ..	...	70 0 0	" 29th "
Seacliff " new	20,727 0 0	...	
" " ... ..	...	100 0 0	" 23rd Sept.
" " temporary building	153 0 0	100 0 0	" 30th August.
Total	41,034 0 0	1,481 0 0	

LIABILITIES.

	Liabilities on Account of Contracts.	Miscellaneous.	Totals.
	£ s. d.	£ s. d.	£ s. d.
Judicial	38,704 10 0	2,971 10 0	41,676 0 0
Postal and Telegraphic... ..	9,800 0 0	...	9,800 0 0
Lunatic Asylums	41,034 0 0	1,481 0 0	42,515 0 0
*School Buildings (see School Buildings Account) ... ..	...	...	93,991 0 0
*Hospitals ... ..	...	...	121,760 0 0
			3,354 0 0
			219,105 0 0

* Grants to various places throughout the colony.

SCHOOL BUILDINGS ACCOUNT, 1879-80.

Education District.	Provincial District.	Expenditure authorized, 1879-80.	Expended to 30th September.	Balance.	Amount to be yet apportioned to Education Districts.	Total Liability.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland College	Auckland and Hawke's Bay	3,000 0 0	1,000 0 0	...	...	...
Auckland Board		25,000 0 0	12,500 0 0	...	...	...
Hawke's Bay "		8,500 0 0	4,500 0 0	...	...	...
Taranaki "		3,500 0 0	...	...	...	...
Wanganui "		6,000 0 0	4,000 0 0	...	...	...
Wellington "	Wellington	11,500 0 0	3,000 0 0	...	...	...
Total,	North Island ...	57,500 0 0	25,000 0 0	32,500 0 0		
Amount to be yet apportioned to education districts ...		...	...	...	50,000 0 0	
Marlborough ...	Marlborough, Nelson, Westland, and Canterbury	2,500 0 0	...	...	...	...
Nelson ...		6,000 0 0	810 13 8	...	...	...
Westland ...		5,500 0 0	1,000 0 0	...	...	...
North Canterbury		17,500 0 0	...	...	...	...
South Canterbury		7,250 0 0	6,000 0 0	...	...	...
Otago ...	Otago	21,500 0 0	15,779 1 2	...	...	...
Southland ...		7,250 0 0	4,650 0 0	...	...	...
Total,	South Island ...	67,500 0 0	28,239 14 10	39,260 5 2		
Totals ...		125,000 0 0	53,239 14 10	71,760 5 2	50,000 0 0	121,760 5 2

MISCELLANEOUS PUBLIC WORKS.

Provincial District.	Liability on the 30th September, 1879, on		Total.
	Colonial Contracts.	Grants to Local Bodies, Authorities, Salaries, &c.	
	£ s. d.	£ s. d.	£ s. d.
Auckland ...	2,252 13 7	7,997 4 11	10,249 18 6
Hawke's Bay ...	11,200 0 0	34 16 7	11,234 16 7
Wellington ...	5,377 0 0	5,746 9 7	11,123 9 7
Taranaki ...	...	4,207 18 5	4,207 18 5
Nelson ...	5,012 0 0	15,412 2 6	20,424 2 6
Marlborough ...	...	6,080 0 0	6,080 0 0
Canterbury ...	...	1,000 0 0	1,000 0 0
Westland ...	3,884 4 8	3,805 7 7	7,689 12 3
Otago ...	59 0 0	15,312 6 5	15,371 6 5
Total	27,784 18 3	59,596 6 0	87,381 4 3

COLONIAL CONTRACT LIABILITIES on 30th September, 1879.

Miscellaneous Public Works.	Liability on 30th September, 1879.	Total Liability.
	£ s. d.	£ s. d.
PROVINCIAL DISTRICT OF AUCKLAND.		
Draining Patutahi Block ...	357 19 0	
Matakana Wharf ...	15 0 0	
Otara cart-bridge, Tauranga-Opotiki Road ...	850 0 0	
" Ormond-Opotiki Road ...	1,000 0 0	
Kamo Contract.—Tramway at Kamo ...	29 14 7	
		2,252 13 7
PROVINCIAL DISTRICT OF HAWKE'S BAY.		
Ahuriri Bridge ...	...	11,200 0 0
PROVINCIAL DISTRICT OF WELLINGTON.		
Opaki Bridge, Ruamahunga River ...	...	5,377 0 0
PROVINCIAL DISTRICT OF NELSON.		
Bridge over Wairoa, in Waimea District ...	854 10 0	
Ohikanui Bridge, Road, Westport to Lyell ...	905 10 0	
Bridge over Ahaura River ...	3,252 0 0	
		5,012 0 0
PROVINCIAL DISTRICT OF WESTLAND.		
Bridge over Teremakau, at Kumara ...	1,616 0 0	
Bridge over Hokitika, at Kanieri ...	2,268 4 8	
		3,884 4 8
PROVINCIAL DISTRICT OF OTAGO.		
Jetty and goods-shed, Owaka Creek, Catlin's River ...	...	59 0 0
Total	...	27,784 18 3

MISCELLANEOUS PUBLIC WORKS—*continued.*
 MISCELLANEOUS LIABILITIES on 30th September, 1879.

PROVINCIAL DISTRICT OF AUCKLAND.

Grants to Local Bodies.

No. of Agreement.	Name.	Particulars.	Amount.	Total Liability.
101	Rodney County	Whangarei-Port Albert Road	£ 1,734 0 0	£ s. d. 5,205 10 1
131	Whangarei County	" " " "	474 0 0	
60	Tauranga	Taupo-Tauranga Road	11 8 0	
101	Rodney	Mahurangi-Whangarei Road	756 1 9	
131	Whangarei	" " " "	843 18 3	
76	Hamilton Borough	Waikato Bridge at Hamilton	1,006 15 11	
104	Wairoa County	Road, Wairoa-Waikaramoana	379 6 2	

Liabilities on Authorities.

No. of Authority.	Name.	Particulars.	Amount.	Total Liability.
380	Baker, H.	Survey, Gisborne-East Cape Road	9 15 0	£ s. d. 1,334 18 10
504	"	" " " "	413 3 0	
11	Stewart, James	Road, Pukekohe-Waiuku	865 10 10	
593	"	Papakura-Wairoa Road	3 5 6	
242	"	Survey, &c., Kamo Tramway	7 10 0	
502	"	Extras, Matakana Wharf	17 15 0	
221	Carr, J. T.	Advertising, &c., drainage, Patutahi Block	17 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.	Total Liability.	
2920	Haig, H. S. W., and others	Surveyor's and chainmen's pay, Gisborne-East Cape	111 15 0	£ s. d. 1,456 16 0	
2921	"	Surveyor's and chainmen's pay, Gisborne-East Cape	86 17 0		
2652	New Zealand Railways	Railage on barrows, Pukekohe-Waiuku	0 5 0		
2820	Porter and Co.	Wheelbarrows, &c., Pukekohe-Bombay	2 6 6		
2856	Walker and others	Labourers, Pukekohe-Bombay	19 5 4		
2821	Porter and Co.	American axes, &c., Kamo Tramway	1 16 6		
2854	Vickerman, A. H.	Chainman (June)	8 15 0		
2855	" and others	" (July)	24 17 0		
3196	Cruickshank, D. J.	Payment account, Matakana Wharf	159 0 0		
3199	Hamilton Borough	" " Hamilton Bridge	1,041 18 8		
	Total,	Provincial District of Auckland	...		7,997 4 11

PROVINCIAL DISTRICT OF HAWKE'S BAY.

Grants to Local Bodies.

No. of Agreement.	Name.	Particulars.	Amount.	Total Liability.
105	Wairoa County	Removal of snags, Wairoa River	£ s. d. ...	£ s. d. 23 13 1

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.
3023	Otago Daily Times	Advertising tenders, Ahuriri Bridge	3 7 6	£ s. d. 11 3 6
3041	Lyttelton Times	" " "	7 16 0	
	Total,	Provincial District of Hawke's Bay	...	34 16 7

MISCELLANEOUS PUBLIC WORKS—*continued.*
 MISCELLANEOUS LIABILITIES ON 30th September, 1879.
 PROVINCIAL DISTRICT OF WELLINGTON.
Grants to Local Bodies.

No. of Agreement.	Name.	Particulars.	Amount.	Total Liability.
25 P.W. 78/4789 Memo.	Wairarapa West County	Grant, Seventy-mile Bush Road	£ s. d. 73 9 5	£ s. d.
	"	Road, Rangitumanu	284 15 6	
1357 8	Manchester Highway Board	Road in Manchester Block	16 0 0	
38	Manawatu County	Road, Foxton-Otaki	2,303 2 0	
18	Wairarapa East County	Road, Masterton-Castle Point	293 18 5	
P.W. 78/5028 39	Manawatu County	Road, Karere-Manawatu	200 0 0	
	Corporation of Palmerston	Manawatu Bridge approaches	15 13 5	
P.W. 79/3613	Wairarapa East County	Ruamahunga Bridge at Huruinui-oranga	2,344 16 8	
	Wanganui County	Wanganui and Taupo Road	200 0 0	5,731 15 5
<i>Liabilities on Authorities.</i>				
No. of Authority. 261	Stewart, J. T.	Rope and gear for punt	...	11 19 8
<i>Vouchers sent forward to Treasury for Payment or Credit prior to 30th September, but not paid or credited on that Date.</i>				
P.W. Voucher. 2693	Trask, G., and others	Carpenters	...	2 14 6
	Total,	Provincial District of Wellington	...	5,746 9 7

PROVINCIAL DISTRICT OF TARANAKI.
Grants to Local Bodies.

No. of Agreement.	Name.	Particulars.	Amount.	Total Liability.
33	Taranaki County	Mountain Road	£ s. d. 500 0 0	£ s. d.
33	"	"	1,600 0 0	
56	Patea County	"	2,060 12 5	
106	"	Main road, Stony River-Waitotara	47 6 0	4,207 18 5
	Total,	Provincial District of Taranaki	...	4,207 18 5

PROVINCIAL DISTRICT OF NELSON.
Grants to Local Bodies.

No. of Agreement.	Name.	Particulars.	Amount.	Total Liability.
P.W. 78/4778 Memo.	Waimea Road Board	Oronoko-Stanley Brook Road	£ s. d. 173 0 0	£ s. d.
	"	"	500 0 0	
2421 41	Takaka	Takaka-Motueka Road	£ s. d. 190 0 0	
40	"	"	284 12 9	
10	Motueka	"	275 0 0	
		* £749 entered as £794; therefore add...	*749 12 9 45 0 0	
85	Waimea County	Rai Road	794 12 9	
160	Grey	Nelson Creek Bridge	500 0 0	
72	"	Road, Pyke's Flat, and bridge over No Tower Creek	4,700 0 0	
42	Buller	Buller Valley completion, Orawaiti...	1,215 0 0	
43	"	Road, Lyell to Reefton	1,089 1 9	
		Carried forward	3,000 0 0	11,971 14 6

MISCELLANEOUS PUBLIC WORKS—continued.
MISCELLANEOUS LIABILITIES ON 30th September, 1879—continued.
PROVINCIAL DISTRICT OF NELSON—continued.
Liabilities on Authorities.

No. of Authority.	Name.	Particulars.	Amount.	Total Liability.
		Brought forward ...	£ s. d. ...	£ s. d. 11,971 14 6
317/2	Blackett, J. G. ...	Contingencies, Wairoa Bridge ...	33 2 4	
M.A.	Blair, W. N. ...	" " " " ...	500 0 0	
636	Blackett, J. G. ...	Inspection, &c. ...	50 0 0	
M.A./130	Blair, W. N. ...	Ahaura Bridge ...	100 0 0	
171	O'Connor, C. Y. ...	Survey expenses, Ahaura Bridge ...	35 0 8	
469	" " ...	Approaches, &c. " " ...	2,000 0 0	
240	" " ...	Nelson Creek Bridge, contingencies, &c. ...	23 12 0	
347	" " ...	Miscellaneous works, Westport to Lyell Road ...	3 7 0	
646	" " ...	Approaches, Ohika Bridge, Westport to Lyell Road ...	100 0 0	
P.W.	" " ...	Road, Nelson to Westport and Grey-mouth ...	63 10 4	
78/3934	" " ...	Cobden Bridge, Westport and Grey-mouth ...	17 16 10	
188	" " ...	Grey Bridge, Westport and Grey-mouth ...	10 4 6	
422	" " ...			
				2,936 13 8
<i>Vouchers sent forward to Treasury for Payment or Credit prior to the 30th September, but not paid or credited on that Date.</i>				
P.W. Voucher.				
2351	Turnbull, R. ...	Refund tolls, Ahaura Bridge ...	0 6 0	
2352	" " ...	Inspector's pay " " ...	16 13 4	
3113	Brentnall, W. S. ...	Draughtsman's pay " " ...	8 5 0	
3141	Law, J., and others ...	Labourers' " " " " ...	3 10 0	
2354	O'Connor, C. Y. ...	Travelling expenses, Nelson Creek Bridge ...	12 0 0	
3148	Daulby, H. ...	Fifth payment, Ohika Bridge ...	463 0 0	
				503 14 4
Total, Provincial District of Nelson ...			...	15,412 2 6

PROVINCIAL DISTRICT OF MARLBOROUGH.
Grants to Local Bodies.

No. of Agreement.	Name.	Particulars.	Amount.	Total Liability.
147	Pelorus Road Board ...	Whakamarina Road, County Marlborough ...	£ s. d. 600 0 0	£ s. d.
P.W.	Marlborough County ...	Rai Road, County Marlborough ...	400 0 0	
78/3102	Kaikoura County ...	Bridge over Clarence River ...	5,000 0 0	6,000 0 0
P.W., M.I.				
79/36				
<i>Liabilities on Authorities.</i>				
No. of Authority.				
M.A.	Blair, W. N. ...	Bridge over Clarence River ...	...	80 0 0
Total, Provincial District of Marlborough ...			...	6,080 0 0

PROVINCIAL DISTRICT OF CANTERBURY.

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.
3167	Port Levy Road Board ...	First and final payment, grant for road, Purau to Port Levy ...	£ s. d. 500 0 0	£ s. d.
3168	" " ...	First and final payment, grant for road, Port Levy to Pigeon Bay ...	500 0 0	1,000 0 0
Total, Provincial District of Canterbury ...			...	1,000 0 0

MISCELLANEOUS PUBLIC WORKS—continued.
MISCELLANEOUS LIABILITIES on 30th September, 1879.
 PROVINCIAL DISTRICT OF WESTLAND.
Grants to Local Bodies.

No. of Agreement.	Name.	Particulars.	Amount.	Total Liability.
P.W. 79/810	Hokitika Borough	Loan for new line of piling and wharf	£ s. d. ...	£ s. d. 1,250 0 0
<i>Liabilities on Authorities.</i>				
No. of Authority.				
M.A. 131	Blair, W. N.	Teremakau Bridge	200 0 0	
172	O'Connor, C. Y.	" Survey, &c.	102 7 5	
563	" "	" Approaches	1,000 0 0	
M.A. 132	Blair, W. N....	Hokitika Bridge... ..	50 0 0	
170	O'Connor, C. Y.	" Survey, &c.	107 4 4	
110	" "	Hokitika-Haast Pass Road	5 17 10	
433	" "	" " " "	514 10 8	
				1,980 0 3
<i>Vouchers sent forward to Treasury for Payment or Credit prior to 30th September, but not paid or credited on that Date.</i>				
P.W. Voucher.				
3114	Miller, J.	Supervisor's pay, Teremakau Bridge	6 10 0	
2353	Thomas, H.	Overseer's " Hokitika "	16 13 4	
3105	Cuttance, W. A.	Payment on account of road work, Hokitika-Haast Pass Road	8 0 0	
3106	Pipson, C.	Do., Sec. 11, Hokitika-Haast Pass Road	88 4 6	
3107	Nerger, E.	" " 6 " " "	15 4 9	
3108	Boardman, W.	" " 9 " " "	112 10 0	
3109	Smith, J.	" " 10 " " "	87 0 0	
3110	Cox, J., and Co.	" " 8 " " "	202 0 0	
3111	Macfarlane, D.	Inspector's pay, Hokitika-Haast Pass Road	23 0 9	
3112	Brown, T., and others	Labourers' pay, Hokitika-Haast Pass Road	16 4 0	
				575 7 4
	Total,	Provincial District of Westland ... ..	...	3,805 7 7

PROVINCIAL DISTRICT OF OTAGO.
Grants to Local Bodies.

No. of Agreement.	Name.	Particulars.	Amount.	Total Liability.
Memo. April, '79, p. 210	Tuapeka County	Beaumont Bridge	£ s. d. 2,000 0 0	£ s. d.
P.W. 78/3469	Lake County	Kawarau Bridge	6,084 11 0	
P.W. 79/709	Portobello Road Board	Maori Kaik Road	37 0 0	
64	Southland County ... ..	" " " " ... ..	...
50		Bridge over Oreti at Elbow	2,421 13 6	10,543 4 6
<i>Liabilities on Authorities.</i>				
No. of Authority.				
85	Blair, W. N.	Portobello Road	£ s. d. 55 14 0	
85	Ussher, E. R.	Anderson's Bay Bridge, Portobello Road	11 15 6	
		Entered in excess in book	0 10 0	
			67 19 6	
M.A. 166	Blair, W. N.	Maerewhenua Railway Bridge	232 14 1	
247	Ussher, E. R.	Hut for overseer, do.	26 2 6	
602	" "	Additions, &c., do.	2 18 0	
M.A. 55	Blair, W. N.	Jetty and shed, Catlin's River	31 0 0	
523	Ussher, E. R.	Jetty and shed, Catlin's River, survey, advertising, &c.	42 3 6	
M.A. 85	Blair, W. N.	Maori Kaik Road	150 9 11	
P.W., M.I. 78/791	Ussher, E. R.	" " " "	23 6 6	
P.W. 79/3767	Blair, W. N.	Bridge over Oreti at Elbow	2,300 0 0	
				2,876 14 0
		Carried forward ... ..	...	13,419 18 6

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

By Authority: GEORGE DIDSBUY, Government Printer, Wellington.—1879.

Price 2s.]

9—E. 7.

