

LIABILITIES—*continued.*

County in which Expenditure will be made.	To Whom to be Paid.	Roads, &c.	Liability.		
			£	s.	d.
		Brought forward ... ..	10,977	12	2
Thames ...	Thames County ... ..	Lower Thames—Ohinemuri Road ... ..	3,000	0	0
" ...	" ... ..	Ohinemuri <i>via</i> Katikati to Tauranga Road ... ..	1,500	0	0
" ...	" ... ..	Paearoa (Ohinemuri) to Omaha Road ... ..	2,000	0	0
Tauranga ...	Tauranga County ... ..	Ohinemuri <i>via</i> Katikati—Tauranga Road ... ..	2,500	0	0
" ...	J. T. Brains ... ..	Tererenga Bridge ... ..	350	0	0
" ...	Contractor and others ... ..	Waimapu Bridge ... ..	2,000	0	0
Whakatane ...	Labourers' wages, &c. ... ..	Waioeka Bridge repairs ... ..	36	5	4
Cook ...	Cook County ... ..	Gisborne—Ormond Road ... ..	5,000	0	0
" ...	Natives ... ..	Gisborne—Te Kapu Road ... ..	70	0	0
Wairoa ...	" ... ..	Te Kapu—Wairoa Road ... ..	40	0	0
" ...	Wairoa County ... ..	Wairoa—Waikaremoana Road ... ..	500	0	0
Hawke's Bay ...	Labourers' wages, &c. ... ..	Napier—Taupo Road ... ..	87	17	9
" ...	Hawke's Bay County ... ..	Napier Inland Road ... ..	3,000	0	0
Waipawa ...	Labourers' wages, &c. ... ..	Road to Makatoko Railway Station ... ..	1,000	0	0
" ...	Waipawa County ... ..	Seventy-Mile-Bush Road, repairs, &c. ... ..	3,000	0	0
Taranaki ...	Labourers' wages, &c. ... ..	Mountain Road near Stratford ... ..	561	17	0
Manawatu ...	Manawatu County ... ..	Palmerston Bridge to Fitzherbert Block ... ..	500	0	0
Wairarapa West ...	Wairarapa West County ... ..	Masterton to Woodville ... ..	5,000	0	0
" ...	" ... ..	Mauriceville Road ... ..	1,200	0	0
" ...	" ... ..	Mangaone—Alfredton Road ... ..	720	0	0
Wairarapa East ...	Wairarapa East County... ..	Masterton—Castlepoint Road ... ..	2,000	0	0
" ...	James Stewart and others ... ..	District Engineer, Auckland, travelling expenses, clerk, &c. ... ..	213	18	0
Whakatane ...	Natives ... ..	Native contract, Whakatane—Te Teko ... ..	112	10	6
" ...	" ... ..	" ... ..	151	10	0
East Taupo ...	" ... ..	" Galatea—Opepe ... ..	118	15	0
Manukau ...	J. Cossey ... ..	Grading Hunuia Road ... ..	...	...	...
Cook ...	Edward Brennan ... ..	Patutahi drainage ... ..	29	8	4
Tauranga and Whakatane ...	W. McIntosh and S. Crapp ... ..	Road Inspectors ... ..	46	0	6
		Total Liabilities ... ..	£45,715	14	7

EXPENDITURE ... ..	£	s.	d.
LIABILITIES ... ..	4,402	8	5
TOTAL ... ..	45,715	14	7
	£50,118	3	0

W. A. THOMAS,  
Accountant, Public Works.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1880.