

PUBLIC WORKS ADVANCES—MISCELLANEOUS.

	BALANCES ON 30 JUNE, 1870.			TRANSACTIONS.			BALANCES ON 30 JUNE, 1871.		
	Dr.		Cr.	Advances.		Accounted for.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
PAYMASTERS :—									
Best, W.	...			38,721 19 0	0	38,721 19 0	...		
Paymaster, Wellington	...			100 0 0	0	100 0 0	...		
do. Nelson	...			140 0 0	0	140 0 0	...		
do. New Plymouth	...			1,190 0 0	0	1,194 8 0	...		4 8 0
Chilman, R.	...			4,610 0 0	0	4,617 0 0	...		7 0 0
do. Christchurch	...			3,300 7 6	0	3,270 0 0	...	30 7 6	
do. Dunedin	...			2,785 0 0	0	2,785 0 0	...		
do. Tauranga	...			3,969 15 4	0	3,969 15 4	...		
do. New Plymouth	...			3,186 19 0	0	3,186 19 0	...		
do. Auckland	...			14,886 7 6	0	14,886 7 6	...		
do. Tauranga	...			2 16 10	0	2 16 10	...		
do. Napier	...						...		
do. New Plymouth	...						...		
Townsend, W.	...						...		
SUB-PAYMASTERS, &c. :—									
Blake, W., Telegraph Surveyor	...			2,951 13 0	0	2,951 13 0	...		
Bold, E. H., Telegraph Surveyor, Hawke's Bay	...			3,181 9 6	0	3,189 13 6	...		8 4 0
Booth, J., Resident Magistrate, Patea	...			220 0 0	0	180 4 0	...		
Clarke, H. T., Civil Commissioner, Auckland	...			646 3 0	0	517 8 0	...		
Drummond, J., Surveyor, Roads, Hawke's Bay	...			132 0 0	0	132 0 0	...		
Floyd, W. H., Electrician, Telegraph, Tauranga	...			1,100 10 0	0	382 7 1	...		
Gill, R. J., Chief Clerk, Native Office	...			250 0 0	0	788 16 7	...		
Halcombe, A. F., Provincial Treasurer, Wellington	...			12 1 0	0	9 11 0	...		
Hales, W. H., Wanganui Bridge Inspector	...			81 19 0	0	81 19 0	...		
Kennedy, J., Telegraph Inspector, Southland	...			4,155 2 5	0	4,155 2 5	...		
Lemon, C., General Manager, Telegraph Department	...			1 18 0	0	1 18 0	...		
Lewis, T. W., Chief Clerk, Defence Office	...			400 0 0	0	283 16 5	...		
Locke, S., Resident Magistrate, Wairoa, Taupo, &c.	...			263 19 5	0	392 7 0	...		
Logan, J. K., Inspector, Telegraphs, Otago	...			892 7 0	0	1,508 9 8	...		
Maor, W. G., Major Commanding, Opotiki	...			1,663 9 8	0	745 0 0	...		
Morrison, J., Agent for the Colony, London	...			663 0 6	0	663 0 6	...		
Ormond, J. D., Agent of the General Government, Hawke's Bay	...			35 0 0	0	16 15 0	...		
Rochford, J., Surveyor, Railways, Wellington	...			5,581 7 0	0	5,529 16 0	...		
Sheath, A., District Manager, Telegraph, Auckland	...			10,979 11 3	0	10,755 10 6	...		
St. John, J. H., Lieut.-Colonel, Inspector of Roads, North Island	...			133 0 0	0	133 0 0	...		
Stewart, J. T., District Engineer, Roads, &c., Wellington	...			25 0 0	0	25 0 0	...		
Suspense Account	...			30 0 0	0	30 0 0	...		
Turner, A. C., Surveyor, Tauranga	...			861 10 0	0	861 9 6	...		
Vickers, S. C. G., Native Department, Auckland	...			1,892 15 2	0	1,892 15 2	...		
Warbrick, A., Telegraph, Thames	...			2,457 4 4	0	2,450 14 4	...		
Weber, C. H., Surveyor, Hawke's Bay	...			100 0 0	0	100 0 0	...		
Woon, J. G., Collector of Customs, Wanganui	...						...		
Wray, C. A., Roads, Patea	...						...		
Wriggs, H., Railway Engineer, Auckland	...						...		
Deduct Credit Balances	...			112,615 0 3	0	106,572 13 4	...		
Totals	...			...		...	6,121 12 8		...
	...			...		...	79 5 9		...
	...			...		...	6,042 6 11		...