

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