



NEW ZEALAND GOVERNMENT GAZETTE

(Province of Taranaki).

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STATEMENT OF THE ASSETS AND LIABILITIES OF THE PROVINCE OF TARANAKI, 30TH JUNE, 1862.

ASSETS.			LIABILITIES.		
Cash	3335	1 6	Trust Fund (per contra)	131	17 3
Cash in trust	131	17 3	Debentures	600	0 6
Bills receivable	5	0 0	Unclaimed Stock	116	3 10
Refugee buildings (being the value of building materials supplied to refugees and for which they are to pay at some future time	1199	0 7	Taranaki Relief Fund	1689	16 5
Chas. Muckleston (cash advanced for passage of Mrs. M.)	10	14 0	W. Lyall	28	0 0
Octavius Carrington (loan to him)	41	13 4	Advance account General Govern- ment being the balance unex- pended of monies advanced by the General Government	1855	7 10
R. Mutrie & Co.	403	11 4	Balance	£1019	4 6
R. Williams	3	6 8			
Tate & Harris	10	0 0			
Martin & Martin	30	0 0			
Sutcliffe & Nield	30	0 0			
George Robinson	8	10 0			
Road District No. 1	59	15 0			
“ “ “ 2	7	15 2			
“ “ “ 4	54	18 9			
“ “ “ 5	42	17 8			
“ “ “ 6	35	5 0			
“ “ “ 9	23	19 1			
“ “ “ 10	7	4 6			
	£5440	9 10		5440	9 10
Balance	£1019	4 6			

(Signed)

New Plymouth, 23rd August, 1862.

I hereby certify that I have examined the above statement and find it correct.
4th September, 1862. (Signed) E. L. HUMPHRIES, Provincial Auditor.

H. R. RICHMOND, Provincial Treasurer.

ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF THE
PROVINCE OF TARANAKI,
QUARTER ENDED 30TH JUNE, 1862.

RECEIPTS.	DISBURSEMENTS.
<i>Cash, April 1st—</i>	<i>Superintendent's Department—</i>
Balance of previous quarterly statement 2739 2 0	Superintendent's salary 3 months ... 75 0 0
Interest on deposit in Union Bank received in past quarter, but not entered as revenue ... 50 0 0	Clerk's salary 3 months ... 37 10 0
2789 2 0	Contingencies ... 0 14 0
<i>Customs—</i>	113 4 0
For March and April, 3ths of £1025 4s. 3d. ... 384 9 1	<i>Provincial Treasury—</i>
<i>Land Fund (guaranteed)—</i>	Treasurer's Salary 3 months ... 37 10 0
For March and April ... 366 13 4	Auditor's salary 3 months ... 37 10 0
<i>Harbor Department—</i>	Deputy-Auditor's salary 3 months 6 5 0
General Government allowance, March and April ... 50 0 0	Cupboard & pigeon holes ... 8 8 0
Landing Goods ... 303 11 3	Table and cartage 0 15 6
Shipping Goods ... 55 18 9	90 8 6
Landing and shipping military stores, &c., for the quarter ending March 31st ... 44 15 0	<i>Provincial Secretary's Department—</i>
454 5 0	Provincial Secretary's salary 3 months ... 25 0 0
<i>Auctioneers Licenses</i> ... 80 0 0	<i>Provincial Attorney's Department—</i>
<i>Publicans Licenses</i> ... 210 0 0	Provincial Attorney's salary 3 months ... 25 0 0
<i>Interest—</i>	<i>Provincial Council—</i>
From Union Bank of Australia ... 30 0 0	Speaker's salary 3 months ... 12 10 0
From W. Crompton 6 5 0	Clerk ... 12 10 0
" J. Gladstone & Co. ... 1 9 0	Carpeting ... 2 17 0
37 14 0	Repairing clock ... 0 12 6
<i>Roads and Public Works—</i>	Maori grammar and almanac ... 0 9 0
Invoice of tools transferred to General Government contingent expenditure, (charged in error to roads and public works in last quarter) ... 61 15 2	Improving chimnies of Council Chamber ... 0 15 0
<i>Advance Account, Provl. Government—</i>	Firewood ... 0 6 0
From Town district, repayment of advance ... 225 0 0	29 19 6
<i>Miscellaneous Revenue—</i>	<i>Police Department—</i>
Rent of premises in Brougham-street 2 0 0	Sergeant and Sergeant at arms &c. salary & forage 3 months ... 46 5 0
Rent of Boatman's cottages since September 30, 1861 ... 58 10 0	Privates wages 3 months 28 14 0
Town Pound fees 2 6 6	74 19 0
Storage of powder, &c. 1 9 0	<i>Public Lands and Survey Department—</i>
Fees for inspecting Sheep on private lands ... 2 10 0	Commissioner, salary 3 months ... 50 0 0
66 15 6	Chief Surveyor salary and forage 3 months 87 10 0
<i>O. Carrington—</i>	Assistant Surveyor's salary ... 22 10 0
Repayment of loan ... 25 0 0	Cast iron land marks 26 13 0
£4700 13 1	Chainman ... 1 10 0
Carried forward ...	Firewood ... 3 0 0
	Theodolite (repair of) 1 9 9
	192 12 9
	Carried forward ...
	£551 3 9

RECEIPTS.				DISBURSEMENTS.			
Brought forward	...	...	£4700 13 1	Brought forward	...	...	£551 3 9
<i>C. Mucklestone—</i>				<i>Harbor Department—</i>			
Received from him on account of expenses of passage of Mrs. Mucklestone	...	...	2 10 0	Harbor Master, salary 3 months	...	50 0 0	
<i>Refugee Buildings—</i>				Landing Waiter, do. Clerk to Harbor department	...	27 0 0	
Amount received in payment for materials	...	...	115 9 3	...	...	31 5 0	
<i>Unclaimed Stock—</i>				Boatmen's wages	...	545 15 0	
Proceeds of sales of sheep and cattle and one horse, unclaimed	...	...	122 4 4	Balance due on 2 new cargo Boats	...	150 0 0	
<i>J. Gladstone & Co.—</i>				Oars	...	17 11 0	
Amount accounted for by them, passage of Mrs. Mucklestone	20 0 0			Other stores and contingencies	...	9 6 11	
Contingencies	1 11 1			Wrought iron mooring buoy, per <i>Ardenraig</i>	...	38 0 0	
			21 11 1	Canvass, rope, white lead, oils, putty, copper boat nails and other stores per <i>Ardenraig</i>	...	140 6 10	
<i>R. Mutrie & Co.—</i>				Freight, commission and other charges on goods per <i>Ardenraig</i>	...	43 18 0	
Amounts accounted for by them, stores &c., for Harbor department & charges per contra	222 4 10			Carpenters work	...	3 17 6	
Cash, &c., to Mrs. Mucklestone	13 2 0						1057 0 8
Cash to W. Lile & son	12 0 0			<i>Inspector of Brands, &c., Department—</i>			
Contingencies	0 12 0			Inspector, salary and forage 3 months	...	36 10 0	
Repairing Theodolite, and commission	1 9 9			W. Free, for inspecting sheep on private lands from Nov. 25 /61 to Feb. 1/62...	...	3 18 6	
			249 8 7	Stockyard at Omata	...	14 2 0	
							54 10 6
				<i>Gaol Department—</i>			
				Gaoler's salary 3 months	...	24 0 0	
				Rations for prisoners	...	55 15 8	
				<i>Contingencies—</i>			
				Allowance for cooking washing, &c.	...	7 3 6	
				Clothing	...	6 13 5	
				Knives and forks	...	0 12 0	
				Medicine	...	2 18 5	
				Repairs of gaol	...	1 18 6	
							99 1 6
				<i>Unclaimed Stock—</i>			
				Expenses of driving, branding and dipping, &c.	...	6 0 6	
				<i>Public Purposes—</i>			
				Charitable aid	...	29 3 0	
				Printing and Stationery	...	36 3 3	
				Cleansing the Town	...	48 5 6	
				<i>Roads and Public Works—</i>			
				Repairs and improvement of Gaol	...	37 8 9	
							37 8 9
Carried forward	...	...	£5211 17 4	Carried forward	...	...	£1918 17 6

RECEIPTS.	DISBURSEMENTS.
Brought forward £5211 17 4	Brought forward £1918 17 0
	Customs Office (fitting up) 19 5 0
	Town Pound (repair of)... .. 0 6 6
	Carting stone to Gaol 4 6 6
	Timber yard on the beach 12 6
	Earthwork on Mount Elliot 176 18 1
	201 8 7
	Return of road rates for /59 and /60 375 6 3
	Return of funds advanced by town Commissioners for 1859-60 ... 143 10 5½
	Grant to Trustees of Cemetery ... 100 0 0
	Parinibinihi Tunnel 12 10 0
	Contingencies—
	Charge of powder magazine ... 3 9 0
	Freight of goods ... 2 10 0
	Interest on debentures 24 0 0
	Postage ... 3 10 8
	Lining paper, &c., for Customs Office ... 1 1 7½
	Hire of room at Masonic Hotel for sittings of Supreme Court and luncheons ... 11 10 0
	Tools ... 0 10 0
	Carting ... 0 16 0
	Cleansing privies at Mount Elliot, Kawau Pah, Gaol and Market place ... 2 2 6
	Building privies on Kawau Pah ... 2 18 0
	Interest and commission on payments of Messrs. Gladstone & Co., and Mutrie & Co. ... 2 3 1
	Cutting Scotch thistles 103 14 6
	158 5 4½
	Compensation for roads 202 10 0
	<i>Refugee Buildings—</i>
	Cash to G. Broadmore on account of timber 360 0 0
	Fencing (for timber yard) and shingles 13 5 0
	373 5 0
	<i>J. Gladstone, & Co.—</i>
	Interest on balance placed to the credit of Provincial Government in current account (per contra) ... 1 9 0
	<i>C. Muckleston—</i>
	Expenses of passage of Mrs. Muckleston and cash advances to her by R. Mutrie and J. Gladstone... 33 2 0
	<i>W. Lile—</i>
	Cash advanced to W. Lile & son by R. Mutrie... .. 12 0 0
	<i>Advance Account, Provl. Government—</i>
	Cash advanced to Town Commissioners and refunding (see per contra) 200 0 0
	Cash in hand June 30th, 1862 ... 1479 13 8
	£5211 17 4

(Signed)

New Plymouth, 23rd August, 1862.

I hereby certify that having examined the accounts of the Provincial Treasurer for the quarter ended 30th June, and compared them with the vouchers, I find them correct.

4th September, 1862.

(Signed)

H. R. RICHMOND, Provincial Treasurer.

E. L. HUMPHRIES, Provincial Auditor.