



# NEW ZEALAND GOVERNMENT GAZETTE

**(Province of Taranaki).**

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STATEMENT OF THE ASSETS AND LIABILITIES OF THE  
P R O V I N C E O F T A R A N A K I,  
31st DECEMBER, 1862.

ASSETS.		LIABILITIES.	
Cash ... ..	462 9 2½	Trust Funds ... ..	134 5 8
Trust Funds ... ..	134 5 8	Taranaki Relief Fund ... ..	2953 10 10
Advance account General Government (expenditure on behalf of General Government in excess of receipts) ...	3450 17 9½	Unclaimed Stock ... ..	223 16 1
Advance account Provincial Government (balance of amount advanced on security of rates in arrears for 1861-62)	21 2 2	Debentures ... ..	300 0 0
Refugee Buildings—		Wm. Lyall ... ..	28 0 0
Amount expended for building materials for refugees, deducting amount received in payment for do. ... ..	1471 19 1	Bank of New Zealand ... ..	3027 13 10
Bills receivable ... ..	5 0 0	Balance ... ..	182 2 6
Education (advance to trustees)	7 16 6		
Mortgages (loan for schoolroom)	125 0 0		
Charles Mucklestone ... ..	10 14 0		
R. Mutrie & Co. (including £100 for rifle prizes) ...	245 11 2		
R. Williams ... ..	3 6 8		
Martin & Martin ... ..	30 0 0		
Sutcliffe & Neild ... ..	30 0 0		
Geo. Robinson ... ..	8 10 0		
Sub-Treasurer ... ..	611 1 3		
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		
	231 15 2		
	£6849 8 11		
			£6849 8 11

H. R. RICHMOND, Provincial Treasurer, 28th January, 1863.

I hereby certify that I have examined the above statement and find it correct.  
February 17, 1863.

E. L. HUMPHRIES, Provincial Auditor.

ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF THE  
**P R O V I N C E O F T A R A N A K I,**  
 QUARTER ENDING 31st DECEMBER, 1862.

RECEIPTS.		DISBURSEMENTS.
Cash including balance due Oct. 1st from General Government, viz., £1405 7 10 ... ..	2825 12 10½	<i>Superintendent's Department—</i> Superintendent's salary 4 months ... .. 100 0 0 Clerk ... .. 50 0 0 Contingencies ... .. 7 8 4
Customs for Sept. Oct. Nov. Dec. ...	879 16 1	157 8 4
Land Fund (guaranteed) 4 months	733 6 8	
<i>Harbour Department—</i> General Government allowance 4 months ... 100 0 0		<i>Provincial Treasury Department—</i> Treasurer's salary 4 months ... .. 50 0 0 Auditor's salary 4 months ... 50 0 0 Deputy Auditor ... .. 8 6 8 Rent of Treasury ... .. 9 0 0 Contingencies ... .. 1 5 9
Landing goods, August Sept. Oct. Nov. Dec. ...	791 19 2	118 12 5
Shipping ... ..	97 10 6	
Landing and shipping for commissariat for the quarter ended Sept. 30, 1862 ... ..	54 15 1	
Interest from W. M. Crompton ...	6 5 0	<i>Provincial Secretary's Department—</i> Provincial Secretary's salary 4 months ... 33 6 8
Auctioneers' Licenses ... ..	40 0 0	<i>Provincial Attorney's Department—</i> Provincial Attorney's salary 4 months ... 33 6 8
<i>Miscellaneous Revenue—</i> Rents ... ..	24 10 0	<i>Provincial Council Department—</i> Speaker's salary August 1 to August 4 ... .. 0 10 8 Do. do. August 8 to Dec. 31 ... .. 19 17 9 Clerk's salary 4 months ... 16 13 4 Clerk to Committees ... .. 16 13 4
Pound Fees ... ..	2 9 0	53 15 1
Deposit on town sections forfeited ... ..	1 14 0	
O. Carrington repayment of loan ...	28 13 0	<i>Public Lands and Survey Department—</i> Commissioner's salary 4 months ... .. 66 13 4 Chief Surveyor's salary and forage 4 months ... 116 13 4 2 Assistant Surveyor's salaries 4 months ... .. 60 0 0 Contingencies ... .. 0 15 0
Refugee Buildings— Amount received in payment for materials ... ..	16 13 4	244 1 8
Unclaimed Stock— Proceeds of sales of unclaimed Stock	8 15 0	<i>Police Department—</i> Sergeant, Sergeant-at-arms, &c., salary and forage 4 months ... .. 61 13 4 1 Private's salary 4 months ... .. 28 0 0 Pistols ... .. 15 15 0
Contingencies— Amount received for cutting thistles in the summer of 1861-62 ...	5 12 6	105 8 4
Tate & Harris— Promissory note ... ..	49 3 6	
Bank of New Zealand— Amount of advances to the Provincial Government, December 31, 1862	10 0 0	<i>Gaol Department—</i> Gaoler's salary 4 months ... 32 0 0 Rations for prisoners ... 65 11 9 Allowance for washing, cooking, &c. ... .. 8 6 2 Clothing and Sundries ... 9 3 0 Tools and Fittings ... .. 1 14 8 Medicines ... .. 0 9 0
R. Mutrie & Co.— Amount accounted for by them (see per contra Roads & Public Works)	3027 13 10	117 4 7
Beach Improvements— Amount of Mr. Grayling's salary charged to beach improvements in previous quarters and now transferred to a separate account (see per "contra Grayling's salary")	158 0 2	<i>Inspector of Brands Department—</i> Inspector of Brands salary and forage 4 months ... 48 13 4 Do. scab salary Sept. 1 to Sept. 30 ... 8 6 8 Do. scab salary 5th Nov. to Dec. 30 ... 15 11 2 Sub-Inspector of Brands Bell Block, salary for 6 months ending Dec. 31 ... 5 0 0 Sub-Inspector of Brands Omata, salary for 12
Advance account Provincial Government— From town district on account of advance on security of rates for 1861-62 ... ..	47 4 4	
	28 17 10	
Carried forward ... ..	£8909 18 10½	Carried forward ... .. 77 11 2 £863 3 9

RECEIPTS.		DISBURSEMENTS.	
Brought forward ... ..	£8909 18 10½	Brought forward	77 11 2 £863 3 9
		months ending Dec.31	15 0 0
		Contingencies ... ..	0 5 6
			<hr/> 92 16 8
		<i>Inspector of Weights Department—</i>	
		Inspector of Weights. &c., salary 4	
		months ... ..	8 6 8
		<i>Unclaimed Stock—</i>	
		Expenses of driving, branding, &c.	0 14 9
		<i>Refugee Buildings—</i>	
		Timber and bricks, &c. ... ..	300 15 0
		<i>Harbor Department—</i>	
		Harbor Master's salary	
		4 months ... ..	66 13 4
		Landing Waiter's salary	
		4 months ... ..	36 0 0
		Clerk to Harbor Department salary 4 months	41 13 4
		Boatmen's wages 4	
		months ... ..	761 4 8
		Carpenters work 2 months	25 0 0
		Cartage to Queen's	
		warehouse ... ..	1 1 8
		Store repairs of capstan,	
		&c. ... ..	12 12 3
		Timber for building	
		round flag-staff, &c. ... ..	39 1 6
			<hr/> 983 6 9
		<i>War Expenditure of Harbor Depart.</i>	
		Balance of expenditure of the Harbor	
		Department resulting from the	
		war in excess of the amount al-	
		lowed by the General Assembly	
		30th September, 1861 ... ..	807 6 11
		<i>Public Purposes—</i>	
		Charitable Aid ... ..	72 3 10½
		Printing and Stationery ... ..	89 4 10
		Cleansing the Town ... ..	36 0 0
		Cemetery ... ..	100 0 0
		Return of Rates, 1859-60 ... ..	3 5 0
		<i>Beach Improvements—</i>	
		Fee to A. Fitzgibbon,	
		Esq., for examining	
		plans of Jetty ... ..	5 0 0
		Iron work for experimen-	
		tal pile ... ..	2 13 2
		Prize for plan of Jetty	10 0 0
		Remittance to England	
		for boring tools ... ..	40 12 0
		Salary of Mr. Grayling,	
		one month ... ..	10 0 0
		Drawing and removing	
		experimental piles ... ..	5 7 0
			<hr/> 73 12 2
		Erection of Slaughter House ...	155 5 4
		Taranaki Institute ... ..	50 0 0
		Mr. Grayling's salary (7 months) ...	70 0 0
		<i>Roads and Public Works—</i>	
		Culvert near Brooking's	
		Mill ... ..	19 10 0
		Cartage of stone to Gaol	3 10 0
		Superintending prisoners	
		Currie-street ... ..	10 12 3
		Repairs of Gaol ... ..	1 5 6
		Iron work for Queen's	
		warehouse and tools	9 12 5
		Small additional room to	
		Superintendent's house	11 3 0
		Exploring ranges (cut-	
		ting line, &c.,) ... ..	2 6 0
Carried forward ... ..	£8909 18 10½	Carried forward ... ..	57 19 2 £3706 1 8½

RECEIPTS.	DISBURSEMENTS.
Brought forward ... .. £8909 18 10½	Brought forward ... 57 19 2 £3706 1 8½
	Repairs of Henui bridge 6 14 0
	Paving small room Provincial Office ... 0 6 0
	260 cast iron station marks ... .. 89 13 0
	Hammers and hooks ... 3 8 0
	Freight and other charges on above (from R. Mutrie, & Co.) ... 64 19 2
	Timber for Government buildings, &c. ... 202 12 9
	425 12 1
	<i>Contingencies—</i>
	Expenses connected with wreck of <i>Lord Worsley</i> 28 2 2
	Fire Irons ... .. 1 10 0
	Cleaning privies ... 11 0 0
	Butt and dipper for night soil ... .. 2 14 9
	Charge of powder magazine ... .. 3 8 3
	Slippers for men employed at do. ... .. 0 9 0
	Recovering body of Marjoribanks ... 1 0 0
	Broom, serge, &c., for gun ... .. 1 14 0
	Expenses of Capt. Atkinson at Auckland and passage to and from... 33 5 0
	Stamps ... .. 1 0 0
	Thistle cutting ... .. 55 14 6
	Interest on debentures... 12 0 0
	Overcharge to R. Phenev for thistling repaid ... 1 9 1
	Sundry repairs of Provincial office... .. 1 2 0
	Sundries ... .. 0 14 6
	155 3 3
	<i>Employment of Surplus Labor—</i>
	Earthwork, Mount Eliot do., Currie-street and Gill-street ... 59 8 11
	Breaking stones ... 29 15 11
	2 4 6
	91 9 4
	<i>Education—</i>
	Advances to trustees for thistling, &c. 7 4 3
	<i>Sub-Treasurer—</i>
	Amount of Customs revenue, land Fund and Harbor allowance for Dec., 1862, credited to their respective accounts but not received from the sub-Treasurer Dec., 31, 1862 ... .. 611 1 3
	<i>Cash</i> (including balance due Dec. 31 1862, from the General Government, viz., £3450 17 9½) ... 3913 7 0
£8909 18 10½	£8909 18 10½

H. R. RICHMOND, Provincial Treasurer, 28th January, 1863.

I hereby certify that I have examined the accounts of the Provincial Treasury for the quarter ended 31st December, 1862, and compared them with the vouchers, I find them correct.  
February 16, 1863.

E. L. HUMPHRIES, Provincial Auditor.