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(Province of Taranaki).

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[No. 12.]

STATEMENT OF
ASSETS AND LIABILITIES,
OF THE PROVINCE OF TARANAKI,
31st DECEMBER, 1863.

| ASSETS. | | LIABILITIES. | |
|---|--------------|------------------------------------|--------------|
| Cash | 954 16 11 | Trust Funds | 276 1 1½ |
| Amount due from General Government | 1267 4 0½ | Taranaki Relief Fund | 3053 14 4 |
| Trust Funds | 276 1 1½ | Educational Reserve Trust | 74 1 3 |
| Mortgages | 125 0 0 | Unclaimed Stock | 315 16 0 |
| Refugee Buildings, amount expended for materials and not yet recovered | 885 15 11 | Immigration— | |
| Eradication of Thistles (absentee lands) | 14 16 9 | W. Lyall | 59 0 0 |
| G. Robinson | 8 10 0 | J. Hill | 25 0 0 |
| Immigration— | | P. Monaghan | 19 0 0 |
| C. Mucklestone | 4 14 0 | J. Dunn, 70th regt. | 40 0 0 |
| Sutcliffe and Neild | 30 0 0 | J. Dunn, sergeant of police | 12 10 0 |
| W. Paul | 21 0 0 | J. Ahern | 12 10 0 |
| J. Partington | 7 10 0 | Bank of New Zealand | 2552 4 2 |
| W. Noad | 7 0 0 | | |
| A. Dunbar | 14 0 0 | | |
| M. Costello | 7 0 0 | | |
| T. Kelly | 14 0 0 | | |
| D. Wrigley | 7 0 0 | | |
| W. E. Dalrymple | 5 6 0 | | |
| Advances on account Loan, 1862 | 753 11 6 | | |
| “ to Town District | 925 1 3 | | |
| “ to S. Pepperell | 8 12 3 | | |
| | 5336 19 9 | | |
| Amount to the debit of the Province | 1101 17 1½ | | |
| | £6438 16 10½ | | £6438 16 10½ |

7th March, 1864.

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

15th March, 1864.

(Signed)

T. WHITE, Treasurer.

E. L. HUMPHRIES, Provincial Auditor.

ASBTRACT OF
RECEIPTS AND DISBURSEMENTS,
OF THE PROVINCE OF TARANAKI,
 FOR THE QUARTER ENDED 31ST DECEMBER, 1863.

| RECEIPTS. | DISBURSEMENTS. |
|---|---|
| <i>Cash—</i> | <i>Superintendent's Department—</i> |
| Balance 1st Oct. including £1292 | Superintendent's salary |
| 7s. ½d. due from General Govern- | 4 months to 31st |
| ment 1702 8 8 | December 100 0 0 |
| <i>Customs—</i> | Clerk's salary 4 months |
| ¾ of £766 2 10 gross | to 31st Dec. 62 10 0 |
| receipts Sept. ... 287 6 1 | Contingencies— |
| £867 8 11 gross re- | Deputy Super- |
| ceipts, October ... 325 5 10 | intendent ... 7 7 11 |
| £439 19 8 gross re- | Subscriptions |
| ceipts, November ... 183 14 11 | to newspapers 5 15 0 |
| £907 12 5 gross re- | 13 2 11 |
| ceipts, December ... 340 7 2 | 175 12 11 |
| 1136 14 0 | <i>Provincial Secretary's Department—</i> |
| <i>Land Fund (guaranteed)—</i> | Secretary's salary 4 months to 31st |
| For 4 months to 31st December ... 733 6 8 | Dec. 33 6 8 |
| <i>Harbor Department—</i> | <i>Provincial Council—</i> |
| General Government | Speaker's salary 6 |
| allowance 4 months | months to 31st Dec. 25 0 0 |
| to 31st December ... 100 0 0 | Clerk's salary 4 months |
| Landing Goods ... 963 10 3 | to 31st Dec. ... 25 0 0 |
| Shipping do. ... 100 15 3 | 50 0 0 |
| Landing and shipping | <i>Provincial Attorney's Department—</i> |
| military stores, 9 | Attorney's salary 4 months to 31st |
| months to 31st Dec. 528 14 3 | Dec. 33 6 8 |
| 1692 19 9 | <i>Provincial Treasury—</i> |
| <i>Interest—</i> | Treasurer's salary 4 |
| On mortgages... .. 6 5 0 | months to 31st Dec. 50 0 0 |
| R. Mutrie, &c. ... 14 18 7 | Auditor " " 50 0 0 |
| 21 3 7 | Dep. do. to 31st Oct. 8 6 8 |
| <i>Miscellaneous—</i> | 108 6 8 |
| Rents 48 2 10 | <i>Public Lands and Surveys—</i> |
| Fees for inspecting | Commissioner's salary 4 |
| Sheep 3 3 1 | months to 31st Dec. 83 6 8 |
| Fees for registration of | Chief Surveyor's salary |
| Dogs 180 0 0 | 4 months to 31st Dec. 116 13 4 |
| Fees for Pound ... 11 0 6 | 2 Assistant Surveyors 4 |
| " from Sanitary | months to 31st Dec. 66 13 4 |
| Board 50 1 6 | Contingencies— |
| Thistle cutting, 1861- | Tape 0 15 0 |
| 62 24 1 6 | Holland 0 15 0 |
| Thistle cutting on ab- | 1 10 0 |
| sentees lands ... 3 5 9 | 268 3 4 |
| Proceeds of sale of | <i>Harbor Department—</i> |
| Ward's kitchen ... 20 0 0 | Harbor Master's salary |
| Proceeds of sale of | 4 months to 31st Dec. 66 13 4 |
| sundry empty cases.. 10 5 0 | Clerk's salary 4 months |
| 350 0 2 | to 31st Dec. ... 50 0 0 |
| <i>Bills Receivable—</i> | Landing Waiter's salary |
| Cash received 5 0 0 | 4 months to 31st Dec 36 0 0 |
| <i>Refugee Buildings—</i> | Boatmen's wages 5 |
| Cash received for materials... 298 11 0½ | months to 31st Dec. 1626 2 11 |
| <i>General Contingencies—</i> | Carpenter's works 4 |
| Overcharge Shaw, Saville's account | months to 31st Dec... 25 0 0 |
| repaid 1 7 6 | Stores & Contingencies— |
| <i>Immigration—</i> | Spars and Rope ... 114 13 10 |
| Cash received on account of passages 69 0 0 | Freight 4 5 0 |
| <i>Martin and Martin—</i> | 12 iron castings ... 10 17 6 |
| Cash received 30 0 0 | Iron work 17 2 4 |
| | Nails, canvass, paint, |
| | &c. 20 9 1 |
| | Cartage to bonded stores 8 4 2 |
| Carried forward 6040 11 4½ | Carried forward ... 1979 8 2 668 16 3 |

| RECEIPTS. | | | |
|--|--------|----|----|
| Brought forward | 6040 | 11 | 4½ |
| <i>Taranaki Relief Fund—</i> | | | |
| Interest on mortgages taken as security for building materials purchased out of this fund | 5 | 3 | 2 |
| Amount transferred from Interest as per contract | 14 | 1 | 4 |
| | 19 | 4 | 6 |
| <i>Unclaimed Stock—</i> | | | |
| Proceeds of Sales | 8 | 0 | 0 |
| <i>Educational Reserve Trust—</i> | | | |
| Rents of Reserves | 47 | 12 | 0 |
| <i>Road Districts, 1, 4, 5—</i> | | | |
| Balances transferred from Trust Funds | 8 | 16 | 1 |
| <i>Bank of New Zealand—</i> | | | |
| Cash received from the Bank during quarter | 5240 | 0 | 3 |
| Carried forward | 11,364 | 4 | 2½ |

| DISBURSEMENTS. | | | |
|---|------|----|-------------|
| Brought forward 1979 8 2 | 668 | 16 | 3 |
| Payments to importers for missing cases | 8 | 10 | 7 |
| | 1987 | 18 | 9 |
| <i>Police Department—</i> | | | |
| Sergeant, Sergeant-at-Arms, and Pound-keeper's salary and forage, 4 months | 61 | 13 | 4 |
| 2 Privates salaries, 4 months to 31st Dec. | 56 | 0 | 0 |
| Contingencies— | | | |
| Charges of Hori, prisoner to Auckland... .. | 2 | 0 | 0 |
| | 119 | 13 | 4 |
| <i>Gaol Department—</i> | | | |
| Gaoler, salary, 4 months to 31st Dec. | 32 | 0 | 0 |
| Rations and cooking for prisoners | 16 | 8 | 0 |
| Contingencies— | | | |
| Carting stone | 2 | 10 | 0 |
| Clothing, tools, &c. | 6 | 18 | 7 |
| | 57 | 16 | 7 |
| <i>Inspector of Cattle and Sheep—</i> | | | |
| Inspector Brands salary 4 months to 31st Dec. | 48 | 13 | 4 |
| Inspector Diseased Cattle and Sheep | 33 | 6 | 8 |
| Contingencies— | | | |
| Rent of Stockyard 18 weeks | 9 | 0 | 0 |
| Assistance in branding | 0 | 12 | 0 |
| Sub-inspector Omata do Bell Block 6 months | 16 | 13 | 4 |
| | 5 | 0 | 0 |
| | 113 | 5 | 4 |
| <i>Inspector Weights and Measures—</i> | | | |
| Salary 4 months to 31st Dec. | 8 | 6 | 8 |
| <i>Provincial Offices—</i> | | | |
| Iron Safe | 31 | 0 | 0 |
| Fixing partition at Treasury | 2 | 8 | 0 |
| Rent of Council Chamber, 6 months to 31st Dec. | 25 | 0 | 0 |
| 3 Lamps, fixing &c., at Council Chamber | 6 | 9 | 9 |
| Matting for do. | 2 | 16 | 6 |
| 6 Chairs | 3 | 15 | 0 |
| 7 Blinds | 1 | 15 | 0 |
| Sundry small items various offices | 4 | 18 | 0 |
| Small lean-to to Government office | 1 | 8 | 9 |
| | 79 | 11 | 0 |
| <i>Roads and Public Works—</i> | | | |
| Materials and erection of town pound | 197 | 18 | 0 |
| Tank, platform, and pen for dipping sheep | 57 | 12 | 0 |
| Repairs of Court house | 4 | 0 | 0 |
| Repairs Superintendent's house | 3 | 7 | 0 |
| Repairs Armoury, &c. | 2 | 3 | 6 |
| Repairs Government offices and Dunn's house | 0 | 15 | 0 |
| Carried forward | 265 | 15 | 6 3033 7 11 |

RECEIPTS.

Brought forward ... 11,364 4 2½

DISBURSEMENTS.

Brought forward 265 15 6 3035 7 1½

| | | | |
|---|----------|----------|--|
| Loan-to Government Offices materials and labor ... | 20 12 6 | | |
| Boatshed, materials, and labour ... | 33 1 6 | | |
| Buildings, St. Germain's Square ... | 2 5 6 | | |
| Cleaning up Smart's road ... | 5 0 0 | | |
| Premium for plans, Government buildings ... | 60 0 0 | | |
| Maps of the Settlement | 124 18 9 | | |
| Cartage ... | 0 16 0 | | |
| | | 512 9 9 | |
| <i>General Contingencies—</i> | | | |
| Charge of powder magazine, 4 months ... | 4 11 6 | | |
| Cleaning privies ... | 6 17 6 | | |
| Tools for Inspector | | | |
| Weights and Measures ... | 2 16 9 | | |
| Passage Superintendent to and from Auckland ... | 8 15 0 | | |
| Allowance to do whilst in Auckland | 7 0 0 | | |
| Premium on draft on England ... | 6 10 0 | | |
| Interest on overdrawn account Bank of New Zealand ... | 32 1 5 | | |
| Freights ... | 6 15 9 | | |
| Sweeping chimnies St. Germain's Square | 2 12 0 | | |
| Registration Fees on conveyance of land to Superintendent | 3 0 0 | | |
| Box at Post-office ... | 1 0 0 | | |
| Copying memorial to the Queen ... | 3 0 0 | | |
| Clerical services at Elections ... | 0 18 6 | | |
| Medical opinion, &c. | 2 5 0 | | |
| Serge for time gun ... | 1 2 4 | | |
| Mattocks, handles, &c. | 20 5 4 | | |
| Care of tools ... | 3 6 6 | | |
| Cartage ... | 4 10 0 | | |
| Sundry small items ... | 5 0 7 | | |
| Fees on Grants of Public reserves ... | 3 0 0 | | |
| | | 125 8 2 | |
| <i>Public Purposes—</i> | | | |
| Printing and Stationery ... | | 134 17 8 | |
| Cleaning the Town ... | | 10 15 0 | |
| Immigration amount advanced for Sundry passages to be repaid ... | | 82 16 0 | |
| Eradication of thistles public lands ... | 12 4 0 | | |
| Eradication of thistles absentee lands ... | 0 5 3 | | |
| | | 12 9 3 | |
| Slaughter house ... | | 21 2 6 | |
| Charitable Aid ... | | 298 10 6 | |
| Allowances to wives of men on out-post duty ... | | 356 2 11 | |
| Grant in aid Town rates 1862-3 ... | | 50 0 0 | |
| “ to Taranaki Institute ... | | 50 0 0 | |
| Life boat remitted to Messrs. Gilbert Keer, & Co., for purchase ... | | 200 0 0 | |

Carried forward ... 11,364 4 2½

Carried forward ... 4889 19 8

| RECEIPTS. | | DISBURSEMENTS. | |
|------------------------|-------------|--|--------------|
| Brought forward | 11,364 4 2½ | Brought forward | 4889 19 8½ |
| | | <i>Education—</i> | |
| | | Rent of School Room | 7 19 0 |
| | | Master's salary. 2 months to 31st Dec. | 20 0 0 |
| | | Books, &c. | 19 5 2 |
| | | Carpenters work | 5 18 9 |
| | | Cartage | 0 7 0 |
| | | | 52 17 11½ |
| | | <i>Stone Breaking Machine—</i> | |
| | | Mr. Kelly's passage to the Bluff | 15 0 0 |
| | | Mr. Kelly's for expenses in part | 100 0 0 |
| | | | 115 0 0 |
| | | <i>Sanitary Board—</i> | |
| | | Wages | 90 18 1 |
| | | Cartage | 32 15 0 |
| | | Sundries | 2 15 4 |
| | | | 126 8 5 |
| | | <i>Advances to the town district on security of rates</i> | 925 1 3½ |
| | | “ on account loan to be raised under Loan Ordinance 1862 paid as compensation on account new Omata road | 207 16 10 |
| | | <i>Refugee Buildings—</i> | |
| | | Materials purchased .. | 5 15 0 |
| | | Freight | 5 10 8 |
| | | Cartage | 4 8 0 |
| | | Sub - Commissioners compensation account of over payment for materials made by them | 49 19 2 |
| | | | 65 12 10 |
| | | <i>Interest—</i> | |
| | | Amount transferred to “Taranaki Relief Fund” being interest on mortgages taken as security for payment of materials purchased out of relief fund and credited to “Interest” | 14 1 4 |
| | | <i>R. Mutrie & Co.—</i> | |
| | | Amount to Credit of Province in London account | 14 18 7 |
| | | <i>Unclaimed Stock—</i> | |
| | | Branding, &c., Cattle | 0 17 6 |
| | | <i>Bank of New Zealand—</i> | |
| | | Amount paid into the Bank during quarter ending 31st Dec. | 2729 8 11½ |
| | | <i>Balance including £1267 4s. 0½d. due from General Government</i> | 2222 0 11½ |
| Carried forward | 11,364 4 2½ | | £11,364 4 2½ |

(Signed)

T. WHITE, Provincial Treasurer.

7th March, 1864.

I hereby certify that having examined the accounts of the Provincial Treasury for the quarter ending 31st December, 1863, and compared them with the vouchers I find them correct.

E. L. HUMPHRIES, Provincial Auditor.

15th March, 1864.

