



NEW ZEALAND GOVERNMENT GAZETTE.

(Province of Taranaki).

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STATEMENT OF ASSETS AND LIABILITIES OF THE PROVINCE OF TARANAKI, 31st MARCH, 1864.

ASSETS.		LIABILITIES.	
Cash	63 5 3½	Trust Funds	329 13 8½
Amount due from the General Government	1257 4 0½	Taranaki Relief Fund	3053 14 4
Trust Funds	329 13 8½	Educational Reserve Trust	25 18 9
Mortgages	125 0 0	Unclaimed Stock	326 9 6
Refugee Buildings (amount expended for materials and not yet recovered)	678 16 3	Immigration—	
G. Robinson	8 10 0	W. Lyall	58 0 0
Advances on Loan 1862, &c.	1048 18 6	P. Monaghan	25 0 0
Advances to the Town District on security of rates to 12th January	1129 1 7	J. Dunn, 70th regiment	40 0 0
Advance to the Town Board on security of rates	1000 0 0	J. Dunn, Sergeant of Police	12 10 0
Advance for Thistle Cutting	200 0 0	J. Ahern	12 10 0
Advance for Thistle Cutting on absentee lands	14 16 9	W. Smith	4 0 0
Advances for Immigration, viz.:		T. Yuill	£ 10 0
C. Mucklestone	2 14 0	R. Cunningham	12 10 0
Sutcliffe and Neild	27 0 0		166 0 0
J. Hill	21 18 2	Bank of New Zealand	3725 16 10
W. Paul	19 10 0		
J. Partington	7 10 0		
W. Noad	4 15 0		
A. Dunbar	11 15 0		
M. Costello	4 15 0		
T. Kelly	11 15 0		
D. Wrigley	5 10 0		
W. E. Dalrymple... ..	4 6 0		
G. Neill	3 5 0		
W. Bartlett	4 15 0		
J. Bland	5 0 0		
T. Francis	11 0 0		
	145 8 2		
Amount to the debit of the Province	1626 18 10½		
	£7627 13 1½		£7627 13 1½

T. WHITE, Provincial Treasurer.

11th June, 1864.

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

E. L. HUMPHRIES, Provincial Auditor.

ABSTRACT OF RECEIPTS AND DISBURSEMENTS
OF THE
PROVINCE OF TARANAKI,
FOR THE QUARTER ENDING 31ST MARCH, 1864.

RECEIPTS.	DISBURSEMENTS.
Balance 1st January, including £1267 4 0½ due from the General Government 2222 0 11½	<i>Superintendent's Department—</i> Superintendent's Salary 3 months 66 13 4
Customs— ¼ of £906 15s. 4d. gross receipts for Jan. ... 340 0 9	Clerk's Salary, 3 months 25 0 0
¼ of £838 19s. 7d. gross receipts for Feb. ... 314 12 4	Subscription to News- papers 0 15 0
Land Fund (guaranteed)— For January and February ... 366 13 4	<i>Provincial Council Department—</i> Speaker's Salary, 2 months 16 13 4
Harbor Department— General Government allowance, 2 months 50 0 0	Clerk's Salary, 2 months 16 13 4
Landing Goods, 2 months 591 9 6	<i>Provincial Treasury Department—</i> Treasurer's Salary, 2 months 25 0 0
Shipping Goods, 2 months 90 16 9	Auditor's Salary, 2 months 25 0 0
Miscellaneous— Rents 240 7 11	<i>Public Lands & Surveys Department—</i> Commissioner's Salary, 2 months 50 0 0
Registration of Dogs 100 10 0	Surveyor including horse hire, 2 months 58 6 8
Education 9 1 8	1 Assistant Surveyor to 15th January ... 4 0 8
Maps of Settlement ... 8 4 0	1 Assistant Surveyor 2 months 16 13 4
Advertisements of Ac- ting Engineering Surveyor, repaid ... 2 6 1	Contingencies— Instruments 24 12 10
Rations for Militia Prisoners for Decem- ber repaid 3 15 11	<i>Harbor Department—</i> Acting Harbor Master's Salary, 2 months ... 30 0 0
Refugee Buildings— Cash received for materials ... 206 19 8	Clerk's " " " ... 25 0 0
Immigration— Cash received on account of pas- sages of immigrants 51 0 0	Landing Waiter's Salary, 2 months ... 20 0 0
Unclaimed Stock— Proceeds of Sale of Stock ... 15 13 6	Coxswains' and Boat- mens' wages, 2 months 628 12 2
Educational Reserve Trust— Rents of Reserves 1 17 6	Carpenter's work ... 20 0 0
Advances— Cash received in part payment of an ad- vance of £50 made to Town District, 22nd July, 1862 ... 5 2 0	Stores & Contingencies Nails ... 6 10 0
Cash received in pay- ment of an advance to S. Pepperell in full 8 12 3	Plank ... 1 14 4
Bank of New Zealand— Cash received from the Bank during the quarter 4458 11 4	Hurdles 1 10 0
	Telescope 2 2 0
	Damage to bale of wool 3 0 0
	<i>Police Department—</i> Sub-Inspector of Police and Poundkeeper, Salary and forage for 2 months 30 16 8
	2 Privates Salary, 2 months 32 0 0
	<i>Inspector of Cattle & Sheep Department—</i> Inspector of Cattle, Sheep and Brands Salary, including horse hire, 2 months 29 3 4
	1 Sub-Inspector, Salary 2 months 4 3 4
Carried forward £9087 15 45½	Carried forward 33 6 8 1130 13 8

RECEIPTS.

Brought forward ... 9087 15 5

DISBURSEMENTS.

Brought forward	33 6 8	1130 13 8
Inspector of diseased Cattle and Sheep, Salary 2 months ...	16 13 4	
Contingencies—		
Assistance in inspecting Sheep ...	0 16 0	50 16 0
<i>Gaol Department—</i>		
Gaoler's Salary, 2 months ...	17 6 8	
Rations and Cooking for Prisoners, 2 months ...	67 4 3	
Contingencies—		
Straw, Tubs, Stone, &c. ...	5 11 3	90 2 2
<i>Inspector of Weights and Measures Department—</i>		
Inspector's Salary, 2 months ...		4 3 4
<i>General Contingencies—</i>		
Premium on Bank Bills ...	1 12 10	
Charge of Magazine, 2 months ...	2 5 0	
Making Butt for Target Work at Government Offices and Observatory ...	2 6 6	
Expenses of Mr. Kelly from Melbourne to Portland ...	10 0 0	
14 Gallons Oil ...	4 18 0	
Copy of Deeds ...	0 14 4	
Box at Post-office for 1864 ...	1 0 0	
Insurance and Commission on passages of immigrants from England ...	5 11 5	
Interest on overdrawn account at the Bank of New Zealand ...	54 12 5	87 14 6
<i>Roads and Public Works—</i>		
Stockyard at Bell Block ...	41 14 4	
Sinking a Well for Stone-breaking Machine ...	2 14 6	
Shed for do. ...	18 17 0	
Maps of Settlement ...	65 6 5	
Portable Fire Engine ...	21 16 7	150 8 10
<i>Miscellaneous—</i>		
Charitable Aid ...	185 14 4	
Eradication of Thistles on Public Lands ...	33 0 0	
Sanitary Board ...	131 17 9	
Education ...	25 0 0	
Immigration ...	79 18 2	
Stone-breaking Machine ...	753 9 5	1208 19 8
<i>Educational Reserve Trust—</i>		
Secretary's Salary, 2 years ...		50 0 0
<i>Unclaimed Stock—</i>		
Driving and Castrating Stock ...		5 0 0
Carried forward ...	9087 15 5	2777 18 2

Carried forward ...

RECEIPTS.		DISBURSEMENTS.	
Brought forward	9087 15 5½	Brought forward	2777 18 2½
		<i>Advances—</i>	
		To Town District on security of the Rates to 12th January	204 0 4
		To Town Board on security of the Rates	1000 0 0
		On Loan to be raised under Loan Ordinance, 1862	300 9 0
		For Thistle Cutting...	200 0 0
			1704 9 4
		<i>Bank of New Zealand—</i>	
		Cash paid to the Bank during the quarter	3284 18 8
		Balance, including £1257 4s. 0½d. owing by General Government	1320 9 3½
	<hr/>		<hr/>
	£9087 15 5½		£9087 15 5½

T WHITE, Provincial Treasurer.

11th June, 1864.

I hereby certify that I have examined the accounts of the Provincial Treasury for the quarter ending the 31st March, 1864, and compared them with the vouchers. I find them correct.

E. L. HUMPHRIES, Provincial Auditor.

4th July, 1864.