



NEW ZEALAND

GOVERNMENT GAZETTE

PROVINCE OF CANTERBURY

Published by Authority.

Vol. XXI.

TUESDAY, APRIL 21, 1874.

No. XVIII

THE FOLLOWING STATEMENT

RECEIPTS AND EXPENDITURE

BY THE PROVINCIAL TREASURER,

FOR THE QUARTER ENDING MARCH 31, 1874,

IS PUBLISHED FOR GENERAL INFORMATION.

EDWARD JOLLIE,
Provincial Secretary.

Provincial Secretary's Office,
Christchurch, April 14, 1874.

Vol. XXI., No. 18.

SCHEDULE A OF APPROPRIATION ORDINANCE—Continued.

RECEIPTS.			PAYMENTS.									
£	s.	d.	£	s.	d.							
Brought forward	—	—	40,992	8	9	Brought forward	—	—	£10,738	11	2	
						CHARITABLE AID.						
						Salaries	84	16	0			
						Contingencies	1793	2	11			
										1,877	18	11
						INDUSTRIAL SCHOOL.						
						Salaries	75	0	0			
						Contingencies	162	1	10			
										237	1	10
						ORPHAN ASYLUM.						
						Salaries	141	8	0			
						Contingencies	812	6	0			
										953	14	0
						INSPECTION OF SHEEP.						
						Salaries	437	10	0			
						Contingencies	35	0	0			
										472	10	0
						HARBOUR.						
						<i>Lyttelton</i> —						
						Salaries	532	3	8			
						Contingencies	85	7	6			
										617	11	2
						<i>Timaru</i> —						
						Salaries	92	5	0			
						Contingencies	6	11	9			
										98	16	9
						<i>Sumner</i> —						
						Signalman	27	10	0			
										27	10	0
						<i>Kaiapoi</i> —						
						Signalman	30	0	0			
										30	0	0
						SUBSIDIES TO FERRIES.						
						Rangitata Ferry	37	10	0			
						Upper Rakaiia Ferry	25	0	0			
						Bealey Ferry	12	10	0			
						Waimakariri Gorge Ferry	25	10	11			
										100	10	11
						MISCELLANEOUS.						
						Travelling Expenses Provincial Auditor	70	0	0			
						Fuel, Light, &c., Government Buildings	11	6	4			
						Printing, Advertising, Stationery, &c.	341	18	7			
						Postage, Cartage, &c.	40	9	8			
						Cleaning, &c.	26	17	6			
						Housekeeper's Department	43	15	0			
						Insurance on buildings, plant from England, &c.	369	8	9			
						Messengers	43	15	0			
						Dog Collars	217	5	9			
						Health Officer	5	0	0			
						Maintenance of Fire Engine	25	0	0			
						Rent of warehouse, Lyttelton	30	0	0			
						Collectors Immigration Debt	100	0	0			
						Steward of Reserves, and Travelling Expenses	104	3	4			
						Expenses of Witnesses in R. M. Courts	3	12	6			
						General Contingencies	536	0	11			
						Reception of His Excellency the Governor...	1138	4	10			
						Collection of Education Rates	17	3	0			
						Revising Officer Ratepayers' Rolls	130	0	0			
						Printing Electoral Rolls	146	12	9			
						Carried forward	£3400	13	11	£15,154	4	9
Carried forward	—	—	£40,992	8	9							

EDW. JOLLIE
Provincial Treasurer

J. OLLIVIER
Provincial Auditor

I have examined the several items with the Vouchers, and find the same to be correct.

April 14 1881

SCHEDULE A OF APPROPRIATION ORDINANCE—Continued.

RECEIPTS.				PAYMENTS.									
	£	s.	d.	£	s.	d.	£	s.	d.				
Brought forward ...				40,992	8	9	Brought forward ...	3400	13	11	15,154	4	0
							Miscellaneous—Continued						
							Legal Expenses...	15	11	10			
							Hand Book ...	87	0	0			
							Collegiate Union ...	250	0	0			
							Christ's College Grammar School ...	250	0	0			
Balance brought forward 1st Jan., 1874 ...	17,522	16	3								4,003	5	0
Less Transfer to Railway Renewal Fund ...	3,745	0	0										
				13,777	16	3	PUBLIC PLANTATIONS.	146	13	4			
							Salaries ...	150	0	0			
							Temuka Domain ...				296	13	4
							COLLEGE, MUSEUM, AND PUBLIC LIBRARY.						
							College ...	529	0	2			
							Museum—Salaries ...	200	0	0			
							Do. Working Expenses ...	201	11	0			
							Public Library ...	200	0	0			
											1,130	11	2
							EDUCATION.						
							Salaries ...	360	11	8			
							Forage, Travelling Expenses, Printing, and Contingencies ...	196	4	7			
							Maintenance of Schools ...	4788	15	6			
							Scholarships ...	150	0	0			
							Purchase of Books ...	464	5	2			
											5,959	16	11
							PUBLIC WORKS DEPARTMENT.						
							Salaries ...	579	7	6			
							Contingencies ...	152	3	6			
											731	11	0
							PROVINCIAL GOVERNMENT WORKS.						
							Roads—Maintenance ...	266	2	7			
							Bridges and Ferries—Maintenance ...	43	14	6			
							Buildings, footpaths, &c. ...	88	6	0			
							Clearing River Avon ...	56	1	3			
							Miscellaneous ...	26	4	3			
											480	8	7
							RAILWAYS AND WHARVES.						
							Working Expenses ...	19255	4	7			
							Lighterage and Cartage ...	1932	11	2			
											21,187	15	9
							Balance carried forward ...				£48,944	7	3
											5,825	17	9
				£54,770	5	0					£54,770	5	0

Provincial Treasury,
Christchurch, 11th April, 1874.

EDW. JOLLIE,
Provincial Treasurer.

I have examined the above Accounts, and compared the several items with the Vouchers, and find the same to be correct.

April 14, 1874.

J. OLLIVIER,
Provincial Auditor.

SCHEDULES B AND C OF APPROPRIATION ORDINANCE.

LAND AND WORKS ACCOUNT.

RECEIPTS.			PAYMENTS.		
	£	s. d.		£	s. d.
Land Revenue	157383	19 7	WASTE LANDS BOARD.		
Education—Local Contributions ...	108	8 3	Salaries ...	148	6 8
Ditto, Rates	64	19 7	Contingencies ...	27	5 0
Immigration—Repayments on account of Nominated Immigrants	444	0 0			175 11 8
Sale of Little River Timber Reserves	40	0 0	SURVEYS.		
Refund—Timaru Gaol	40	0 0	Salaries and Allowances ...	1912	8 6
			Preparation of Crown Grants ...	111	13 4
	158,081	7 5	Contract Surveys ...	1645	3 10
			Contingencies ...	687	2 4
					4356 8 0
			BUILDINGS AND WORKS.		
			<i>Buildings—</i>		
			Lyttelton Gaol ...	595	0 1
			Addington Gaol ...	299	18 11
			Christchurch Hospital ...	98	9 0
			Industrial School ...	113	14 2
			Lunatic Asylum ...	1490	19 11
			Drunkards' Asylum ...	400	0 0
			Police Depôt ...	290	0 0
			Police Buildings ...	1	18 6
			Supreme Court ...	1113	6 6
			Orphan Asylum ...	40	17 0
			School Buildings ...	9521	1 11
			Normal School ...	1890	9 5
			Public Library ...	1011	8 8
			General Safe, Government Buildings ...	136	1 3
			Powder Magazine, Timaru ...	150	0 0
			Powder Magazine and Jetty, Lyttelton ...	15	11 0
			Pilot Station, Little Port Cooper ...	110	0 0
					17,278 16 4
			<i>Bridges—</i>		
			Waimakariri Gorge ...	19	19 3
			Ashley, North Road ...	155	1 0
			Waimakariri (foot) ...	371	5 0
			Avon Bridge (Domain) ...	37	0 0
			Rakaia ...	23	17 0
			L 1 Lincoln ...	8	0 9
					615 3 0
			<i>Roads—</i>		
			Banks Peninsula Roads ...	35	4 0
			Ashburton Roads ...	1000	0 0
					1035 4 0
			<i>Miscellaneous—</i>		
			Water Supply and Reservoir—Pareora to Timaru ...	1029	15 0
			Ditto, Lyttelton ...	68	18 8
			Templeton Wind Pump ...	101	10 10
			Planting School Sites ...	22	12 11
			Public Libraries, Country Districts ...	870	0 0
			Contingencies ...	488	12 2
			Avon and Riccarton Drainage ...	175	0 0
			Show Cases, Museum ...	200	0 0
			Gravel Pit, Lincoln Road (purchase) ...	300	0 0
					3256 9 7
			<i>Grants in Aid—</i>		
			Overflow—River Eyre ...	250	0 0
			Ditto, Rangiora Swamp ...	436	5 0
			Steam Service to the Bays ...	150	0 0
					836 5 0
Carried forward	158,081	7 5	Carried forward		£27,553 17 7

RAILWAY RENEWAL FUND.

RECEIPTS.				PAYMENTS.					
	£	s.	d.	£	s.	d.	£	s.	d.
Balance brought forward 1st January, 1874 ...	10,956	1	8						
Transfer from Schedule A, (being 5 per cent. on gross earnings for 1872-3) ...	3745	0	0	14,701	1	8			
Interest on Bank Deposits ...				294	0	0			
				£14,995	1	8			
							£14,995	1	8

Provincial Treasury, Christchurch, 11th April, 1874.

Examined and found correct. 14th April, 1874.

EDW. JOLLIE, Provincial Treasurer.

J. OLLIVIER, Provincial Auditor.

SUMMARY

OF RECEIPTS AND EXPENDITURE BY THE PROVINCIAL TREASURER, FOR THE QUARTER ENDING 31st MARCH, 1874.

DATE	RECEIPTS.				DATE	PAYMENTS.			
	£	s.	d.	£	s.	d.	£	s.	d.
1874. Jan. 1					1874. March 31				
To Balance brought forward, viz. :—					By Expenditure, viz. :—				
At credit of Schedule A £17,522 16 3					Schedule A Ordinary Amount ...	48,944	7	3	
Less transfer to Railway Renewal Fund ... 3745 0 0					Schedules B and C Land and Works Account ...	55,204	8	9	
At credit of Schedules B and C ...	13,777	16	3						104,148 16 0
At credit of Railway Renewal Fund ... 10,956 1 8					By Balance carried forward, viz. :—				
Transfer from Schedule A 3745 0 0	14,701	1	8		At Credit of Schedule A ...	5825	17	9	
To Receipts, Schedule A ...	40,992	8	9	605,115 17 9	“ Schedules B & C ...	579,513	18	6	
“ “ B ...	158,081	7	5		“ of Railway Renewal Fund ...	14,995	1	8	
“ Railway Renewal Fund ...	294	0	0	199,367 16 2					600,334 17 11
				£704,483 13 11					£704,483 13 11

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Provincial Treasury, Christchurch, 11th April, 1874.

Provincial Audit Office, Christchurch, 14th April, 1874.

EDW. JOLLIE, Provincial Treasurer.

J. OLLIVIER Provincial Auditor.

