



NEW ZEALAND

GOVERNMENT GAZETTE

PROVINCE OF CANTERBURY.

Published by Authority.

Vol. XXI.

FRIDAY, JULY 31, 1874.

No. XXXVI.

THE FOLLOWING STATEMENT

OF
RECEIPTS AND EXPENDITURE

BY
THE PROVINCIAL TREASURER,

FOR
THE QUARTER ENDING JUNE 30, 1874,

IS PUBLISHED FOR GENERAL INFORMATION.

EDWD. JOLLIE,
Provincial Secretary.

Provincial Secretary's Office,
Christchurch, July 28, 1874.

Vol. XXI, No. 36.

RECEIPTS.

EXPENDITURE.

RECEIPTS.		EXPENDITURE.	
	£ s. d.		£ s. d.
Brought forward ...	98863 14 9	Brought forward ...	14573 7 6
		HARBOUR.	
		<i>Lyttelton—</i>	
		Salaries ...	652 7 3
		Contingencies ...	127 13 9
			780 1 0
		<i>Timaru</i>	
		Salaries ...	92 5 0
		Contingencies ...	11 3 3
			103 8 3
		<i>Sumner—</i>	
		Signalman ...	27 10 0
			27 10 0
		<i>Kaipoi—</i>	
		Signalman ...	30 0 0
			30 0 0
		Contingencies, including Saltwater Creek, &c. ...	84 8 9
			84 8 9
		SUBSIDIES TO FERRIES.	
		Upper Rakaia ...	25 0 0
		Waitaki ...	75 0 0
		Bealey ...	20 16 8
		Waimakariri Gorge ...	25 0 0
			145 16 8
		MISCELLANEOUS.	
		Fuel, Lighting, &c., Govern- ment Buildings ...	48 17 5
		Printing, Advertising, and Stationery ...	1038 6 5
		Registration of Deeds, &c. Postage, Cartage, &c. ...	13 4 9
		Cleaning, &c. ...	62 0 11
		Housekeeper's Depart- ment ...	12 6 8
		Insurance ...	43 15 0
		Messengers ...	91 19 6
		Dog Collars ...	43 15 0
		Health Officer ...	42 14 3
		Rent of Warehouse, Lyt- telton ...	5 0 0
		Collectors Immigration Debt ...	30 0 0
		Steward of Reserves ...	92 9 6
		Expenses of Witnesses at R.M. Courts ...	125 0 0
		Educational and Road Dis- trict Maps, &c. ...	16 6 0
		Agricultural Societies ...	2 15 0
		General Contingencies ...	25 0 0
		Reception of his Excel- lency the Governor ...	753 1 11
		Collection of Education Rates ...	81 13 3
		Printing Electoral Roll ...	8 16 6
		Refunds Pasturage Rents ...	672 17 6
		Legal Expenses ...	15 9 6
		Hand Book ...	23 3 0
		Maori House ...	59 11 6
		Acclimatisation Society ...	250 0 0
			800 0 0
			4358 3 7
		PUBLIC PLANTATIONS.	
		Salaries — Christchurch Domain ...	196 13 4
		Timaru Domain ...	300 0 0
		Temuka Domain ...	150 0 0
			646 13 4
		COLLEGE, MUSEUM, AND PUB- LIC LIBRARY.	
		College ...	2140 19 10
		Museum Salaries ...	200 0 0
		Contingencies ...	0 2 0
		Public Library ...	200 0 0
			2541 1 10
		EDUCATION.	
		Salaries ...	343 15 0
		Contingencies ...	772 8 4
		Maintenance of Schools ...	4939 10 4
Carried forward ...	98863 14 9	Carried forward ...	6055 13 8
			23290 10 11

SCHEDULES B AND C.—Continued.

RECEIPTS.			EXPENDITURE.		
Brought forward ...	£ s. d.	£ s. d.	Brought forward ...	£ s. d.	£ s. d.
Balance brought forward 1st April, 1874 ...		133747 13 6	HARBOUR WORKS.		97871 14 8
		579513 18 6	Lyttelton ...	19719 18 0	
			Timaru ...	66 8 6	
			Akaroa—		
			Jetty at Head of Bay	113 6 4	
			Crane for Jetty ...	8 0 0	
			New Jetty—Grant in Aid ...	5 0 0	
			Contingencies ...	212 14 2	
			Okains, Purau, Little Aka- loa, and Governor's Bay Jetties ...	7 3 0	
					20132 10 0
			Balance carried forward		118004 4 8
		£ 713261 12 0			595257 7 4
					£ 713261 12 0

Provincial Treasury,
Christchurch, 13th July, 1874.

EDWD. JOLLIE,
Provincial Treasurer.

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

Provincial Audit Office,
July 21st, 1874.

J. OLLIVIER,
Provincial Auditor.

RAILWAY RENEWAL FUND.

RECEIPTS.			EXPENDITURE.		
Balance brought forward 1st April, 1874 ...	£ s. d.	£ s. d.	Balance carried forward ...	£ s. d.	£ s. d.
		14995 1 8			14995 1 8

Provincial Treasury,
Christchurch, 13th July, 1874.

EDWD. JOLLIE,
Provincial Treasurer.

Examined and found correct.

J. OLLIVIER,
Provincial Auditor.

SUMMARY

Of Receipts and Expenditure, by the Provincial Treasurer, for the Quarter ending 30th June, 1874.

DATE.	RECEIPTS.		DATE.	EXPENDITURE.
April 1.	To Balance brought forward, viz. :—	£ s. d.	June 30.	By Expenditure, viz. :—
	At credit of Schedule A	5825 17 9		Schedule A, Ordinary Account ...
	„ Schedules B and C	579513 18 6		Schedules B and C, Land and Works
	„ of Railway Renewal Fund	14995 1 8		Account
				118004 4 8
				178998 19 10
	To Receipts—	600334 17 11		By Balance carried forward, viz. :—
	Schedule A	98863 14 9		At credit of Schedule A
	„ B	133747 13 6		„ Schedules B and C
				„ of Railway Renewal Fund
				43694 17 4
				595257 7 4
				14995 1 8
				653947 6 4
				£832946 6 2
				£832946 6 2

Printed under the authority of the Provincial Government of the Province of Canterbury at the office of the "Press" Company Limited, Cashel street, by W. H. SMITH, Official Printer for the time being to the said Government.

Provincial Treasury, Christchurch, 13th July, 1874.

EDWD. JOLLIE,
Provincial Treasurer.

J. OLLIVIER,
Provincial Auditor.