

BY AUTHORITY

AUDITING DEPARTMENT, TERRITORY OF HAWAII

COMPARATIVE STATEMENT FOR THE MONTHS ENDING

November 30, 1908.		November 30, 1909.	
RECEIPTS—CURRENT ACCOUNT.			
Fines and Costs, Judiciary Department	\$ 3,209 27	\$ 1,028 07	
Fines and Costs, High Sheriff	125 55		
Realizations, Judiciary Department	35 71	30 50	
Realizations, High Sheriff	7 00	7 00	
Public Instruction, Book Account	575 70	872 46	
Land Revenue, Public Lands	13,459 67	10,615 36	
Land Sales, Public Lands	6,606 88	5,828 20	
Realizations, Public Lands		456 75	
Realizations, Agriculture and Forestry	8 00	28 00	
Realizations, Secretary's Office	2,062 50	461 50	
Realizations, Survey Department	12 30	4 00	
Honolulu Water Works	3,232 57		
Hilo Water Works	124 30		
Koloa Water Works	2 50		
Wailuku Water Works	45 25		
Lahaina Water Works	62 45		
Kerosene Storage, Honolulu	58 56	24 38	
Kerosene Storage, Hilo	8 20	150 66	
Powder Storage, Honolulu	108 11	1,174 25	
Bureau of Conveyances	973 50	5,421 15	
Harbor Master, Honolulu	4,333 86	193 15	
Harbor Master, Hilo	160 20	222 00	
Harbor Master, Kahului	261 75	144 14	
Land Court Fees	60 38	9 75	
Hilo Sewerage	9 75	6,346 08	
Treasury Office Collections	6,072 72	790,868 39	
Bureau of Taxes, General	731,256 14	1,843 70	
Public Works Office, General	2,024 70	28,480 50	
Land Sales, Public Works		2,652 35	
Board of Health Receipts	1,954 03	400 57	
Special Road Deposits, etc.	4,731 25		
Interest on Bank Deposits		187 50	
Liquor Licenses, Oahu	187 50		
Total Current Receipts	\$781,770 30	\$857,253 16	

November, 1908.		November, 1909.	
EXPENDITURES—CURRENT.			
Liquor Commissions	\$ 3,601 50	\$ 308 95	
Agriculture and Forestry	8,340 23	5,385 41	
Attorney General	926 35	854 82	
Board of Health	27,240 66	27,080 06	
Bureau of Conveyances	1,336 85	1,372 00	
Land Registration Court	522 00		
Judiciary Department	8,830 39	7,489 80	
Permanent Settlements	625 00	625 00	
Public Instruction	38,726 53	36,866 03	
Public Lands	1,564 85	1,342 75	
Public Works	7,437 05	8,959 03	
Public Grounds	605 00		
Secretary of the Territory	6,940 08	3,785 37	
Survey Department	2,371 90	797 00	
Treasury Department	2,003 60	1,259 79	
Bureau of Taxes	2,901 44	4,865 28	
Bureau of Water Works	6,501 40		
College of Agriculture and Mechanic Arts	510 50	612 65	
Payment of Chinese Fund	39 05	81 00	
Governor	574 45	999 75	
Total of Warrants under Regular Appropriations	\$121,607 85	\$102,684 69	
Special Road Deposits, etc.	1,448 75		
County of Oahu for Taxes	30,000 00	32,000 00	
County of Oahu for Licenses	6,000 00		
County of Hawaii for Taxes	11,000 00	11,000 00	
County of Hawaii for Licenses	2,250 00	8,000 00	
County of Maui for Taxes	8,000 00		
County of Maui for Licenses	1,400 00		
County of Kauai for Taxes	11,000 00	12,000 00	
County of Kauai for Licenses	900 00		
Total for Counties	\$ 70,550 00	\$ 63,000 00	
Interest on Public Debt, Commissions and Expenses	240 00	620 00	
Land Sales Public Works, to Sinking Fund		43 50	
Land Sales Public Lands, to Sinking Fund	1,875 63		
Land Sales Public Lands, to Special Road Deposits, etc.	4,731 25	635 70	
Expenses Legislature		11,002 60	
Land Sales Public Works, to Miscellaneous Cash		28,437 00	
Land Sales Public Lands, to Miscellaneous Cash		5,192 50	
Total Payments other than by Warrants	\$ 6,846 88	\$ 46,035 30	
Total Current Expenditures	\$200,453 48	\$211,719 99	

STATEMENTS OF CASH ACCOUNTS.

November, 1908.		November, 1909.	
TREASURY CASH "CURRENT."			
Balance 1st of month	\$ 25,027 61	\$ 78,387 65	
Receipts	781,770 30	857,253 16	
Total	\$806,797 91	\$935,640 81	
Expenditures	\$200,453 48	\$211,719 99	
Unpaid Warrants 1st of month	189,673 88	88,622 26	
Total	\$390,127 36	\$300,342 25	
Unpaid Warrants end of month	98,158 75	79,569 68	
Net Cash "Current" Expenditures	291,968 61	220,772 57	
Treasury Cash "Current" Balance	\$514,829 30	\$714,868 24	
ROAD FUND CASH.			
Balance 1st of month	\$ 2,133 03	\$ 482 50	
Receipts from Road Tax	1,464 00	2,900 00	
Total	\$ 3,597 03	\$ 3,382 50	
County Drafts Paid	1,559 00	2,001 00	
Road Fund Cash Balance	\$ 2,038 03	\$ 1,381 50	
SINKING FUND CASH.			
Balance	\$ 2,451 57	\$ 36,600 05	
Receipts Land Sales, Public Lands	1,875 63		
Receipts Land Sales, Public Works		43 50	
Total	\$ 4,327 20	\$ 36,643 50	
Disbursements Bonds taken up		10,000 00	
Sinking Fund Cash Balance	\$ 4,327 20	\$ 26,643 50	
TREASURY CASH "LOAN."			
Balance 1st of month	\$212,188 21	\$242,240 66	
Expenditures	\$ 20,082 47	\$ 19,479 17	
Unpaid Warrants 1st of month	1,835 34	311 63	
Total	\$ 219,171 51	\$ 19,790 80	
Unpaid Warrants end of month	4,785 21	272 46	
Net Loan Fund Disbursements	\$ 17,132 60	\$ 19,518 34	
Treasury Cash "Loan" Balance	\$195,055 61	\$222,722 32	

November, 1908.		November, 1909.	
MISCELLANEOUS CASH			
Balance 1st of month	\$ 9,645 15	\$ 20,459 01	
Receipts	4 00	34,280 45	
Total	\$ 9,649 15	\$ 54,739 46	
Expenditures		\$ 31,387 35	
Unpaid Warrants 1st of month		178 95	
Total		\$ 31,566 30	
Unpaid Warrants end of month		4 00	
Net Cash Disbursements		\$ 31,562 30	
Miscellaneous Cash Balance	\$ 9,649 15	\$ 23,177 16	

November, 1909.	
SPECIAL INCOME TAX CASH.	
Balance 1st of month	\$ 84,427 18
Receipts	46,969 30
Total	\$131,396 48
Expenditures, Immigration Fund	\$ 17,473 98
Expenditures, Conservation Fund	5,034 82
Unpaid Warrants 1st of month	1,908 58
Total	\$ 24,417 38
Unpaid Warrants end of month	1,618 21
Net Cash Disbursements	22,799 17
Special Income Tax Cash Balance	\$108,597 31

November, 1909.	
WATER WORKS AND SEWERS CASH.	
Balance 1st of month	\$ 27,457 63
Receipts	8,480 43
Total	\$ 35,938 06
Expenditures	\$ 8,487 94
Unpaid Warrants 1st of month	295 14
Total	\$ 8,783 08
Unpaid Warrants end of month	200 50
Net Cash Disbursements	8,582 58
Water Works and Sewers Cash Balance	\$ 27,355 48

STATEMENTS OF LOAN INDEBTEDNESS.

November, 1908.	November, 1909.
Outstanding Bonds	\$3,959,000 00
	\$4,149,000 00

J. H. FISHER, Auditor.

HONOLULU, DECEMBER 2ND, 1909.

HIGH SHERIFF'S SALE NOTICE.

Under and by virtue of a certain Writ of Execution issued out of the Supreme Court of the Territory of Hawaii by Honorable A. S. Hartwell, Chief Justice of the Supreme Court on the 23rd day of November, A. D. 1909, in the matter of Levers & Cooke, Limited, "Plaintiff" v. Kona Vineyard Company, Limited, "Defendants," and numbered Law 7077, for the sum of One hundred and Thirteen 87-100 (\$113.87) Dollars, I did on the 23rd day of November, A. D. 1909, make a demand on the Kona Vineyard Company, Limited, through its president, E. Coit Hobron, for payment of said Judgment as stated above, and having failed to comply with such demand to pay said Judgment, I did on the 27th day of November, 1909, levy upon and shall offer for sale and sell at public auction to the highest bidder so much of the property hereinafter referred to as may be necessary to satisfy the said Writ of Execution, at the City Auction Rooms, Queen Street, Honolulu, City and County of Honolulu, Territory of Hawaii, at 12 o'clock noon of Tuesday, the 28th day of December, A. D. 1909, all of the following described property of said defendants "Kona Vineyard Company, Limited," unless the Judgment and costs of said Execution amounting to One Hundred and Thirteen and 87-100 (\$113.87) Dollars, together with interest, costs, and my fees and expenses are previously paid.

Property to be Sold.

All the right, title and interest of the Kona Vineyard Company, Limited, in and to the following property situate at Napoopoo, County of Hawaii, Territory of Hawaii.

One steam engine and boiler; one wine press; seven water tanks; one anvil; forty sheets of roof iron; one scale; two vices; one blacksmith forge; one copper still; thirty feet rubber hose; frame work of two sheds; six thirty-gallon oak barrels.

Terms, cash United States Gold Coin. Dated November 27, 1909, at Napoopoo, County of Hawaii, Territory of Hawaii.

WM. HENRY, High Sheriff, Territory of Hawaii. 8527—Dec. 7, 22, 28

IN THE CIRCUIT COURT OF THE FIRST JUDICIAL CIRCUIT TERRITORY OF HAWAII

Notice of Drawings of Grand and Trial Jurors.

Notice is hereby given that drawings of grand and trial jurors to serve and act as such during the January, 1910 term of the Circuit Court of the First Judicial Circuit, Territory of Hawaii, will take place in the courtroom of the First Judge of the above-entitled court, in the Judiciary building, at Honolulu, in the City and County of Honolulu, Territory of Hawaii, on Monday, the 13th day of December, A. D. 1909, at 8 o'clock in the forenoon of said day. Dated, Honolulu, October 19, 1909.

J. T. DE BOLT, First Judge;
W. L. WHITNEY, Second Judge;
W. J. ROBINSON, Third Judge.
8522—Dec. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10.

SEALED TENDERS.

Sealed tenders will be received by the Superintendent of Public Works until 12 m. of Wednesday, December 8, 1909, for the construction of a 100-foot one-story extension to Alakea-street shed.

Plans, specifications and proposal blanks on file in the office of the Superintendent of Public Works.

The Superintendent of Public Works reserves the right to reject any or all bids.

MARSTON CAMPBELL, Superintendent of Public Works. Department of Public Works, Honolulu, November 8, 1909. 8525

SPECIAL MEETING.

SHAREHOLDERS OF HAWAIIAN FIBRE CO., LTD.

By order of the president, a special meeting of the shareholders of the Hawaiian Fibre Company, Limited, is called to be held at the office of Hon. Cecil Brown, 97 Merchant street, Honolulu, T. H., on Friday, December 10, 1909, at 2 o'clock p. m., for the purpose of considering the placing of a loan for the further development of plantation operations and for such other business as may come before the meeting.

WALTER C. WEEDON, Secretary. Honolulu, November 26, 1909.

NOTICE TO CREDITORS.

ESTATE OF CHARLES R. BLACOW.

The undersigned, having been duly appointed administratrix of the estate of her husband, the late Charles R. Blacow, hereby gives notice to all persons having claims against said estate, whether secured or unsecured, to present them to her within six months from date hereof, or they will be forever barred.

JOSEPHINE L. BLACOW, Administratrix of the Estate of Charles R. Blacow, Deceased, Kealakekua, Hawaii. Kealakekua, November 25, 1909. 8521—Nov. 30; Dec. 7, 14, 21, 28.

DIVIDEND NOTICE.

Waiaina Agricultural Company, Ltd. The Directors of this Corporation having declared a dividend of 1 1/4 per cent. Dividend No. 20 is due and payable on Wednesday, December 15, 1909, to stockholders of record at the close of the Stock Transfer books Tuesday, December 7th, 1909, at 12 m. Stock Transfer books will be reopened on Thursday, December 16, 1909.

C. H. ATHERTON, Treasurer, Waiaina Agricultural Company, Limited. Honolulu, Dec. 6, 1909. 8527

William O. Smith Trust Department

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