



NEW ZEALAND GOVERNMENT GAZETTE.

(Province of Taranaki).

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NEW PLYMOUTH, SATURDAY, OCTOBER 10, 1863.

[No. 21.]

TENDERS FOR CARTING STONE.

TENDERS will be received at the Provincial Survey Office, until noon of WEDNESDAY, the 30th instant, for the Cartage of 500 cubic yards of Stone more or less from the beach to a place in Mr. J. Hawken's farm (through which a right of road is reserved) near to the Grey Institute, on the main South Road.

The Stone to be placed in heaps convenient for measurement and the time when it is proposed to complete the contract to be specified.

Tenders to be left at the Provincial Survey Office and endorsed, "Tenders for Carting Stone."

For further particulars apply to the Acting Engineering Surveyor.

New Plymouth,
24th September, 1863.

TENDERS FOR STONE BREAKING.

TENDERS will be received at the Provincial Survey Office until noon of WEDNESDAY, the 30th instant, for breaking 125 cubic yards of Stone more or less, on that portion of the main South Road between the Cutfield and Belt roads.

The Stones to be broken small enough to pass through a ring $2\frac{1}{2}$ inches in diameter, and to be placed in heaps convenient for measurement; and the time when it is proposed to complete the contract to be specified in the Tender.

Payments on account of contract will be made once a fortnight at the discretion of the Acting Engineering Surveyor; and intending contractors are *cautioned* that a *strict compliance* with the terms of contract will be invariably enforced.

Tenders to be left at the Provincial Survey Office and endorsed, "Tenders for Stone Breaking."

For further particulars apply to the Acting Engineering Surveyor.

New Plymouth,
24th September, 1863.

STATEMENT OF THE ASSETS AND LIABILITIES OF THE
PROVINCE OF TARANAKI,
 30TH JUNE, 1863.

ASSETS.		LIABILITIES.	
Cash	271 10 4½	Trust Funds	143 9 3½
Advance Account General Government (balance due from General Government, March 31st, 1863)	1462 13 6½	Taranaki Relief Fund	3034 9 10
Trust Funds	143 9 3½	Unclaimed Stock	300 18 6
Advance Account Provincial Government (advance on loan, 1862, &c.)	380 8 2	Debentures	300 0 0
Refugee Buildings (amount expended for building materials, and not yet recovered) ...	2078 7 2	W. Lyall	28 0 0
Bills receivable	5 0 0	Bank of New Zealand	519 5 10
Education (advance to Trustees)	7 16 9	Balance	719 16 1
Eradication of thistles, Absentees' lands. (amount recoverable under Thistle Ordinance, 1862)	17 17 3		
Mortgages (loan for erection of School-room)	125 0 0		
C. Mucklestone	4 14 0		
R. Mutrie & Co.	245 11 2		
R. Williams	3 6 8		
Martin & Martin	30 0 0		
Sutcliffe & Neild	30 0 0		
G. Robinson	8 10 0		
Road Districts (advance to Road Districts Nos. 1, 2, 4, 5, 6, 7, and 10 in the year 1860) ...	231 15 2		
	£5045 19 6½		£5045 19 6½

H. R. RICHMOND, Provincial Treasurer.

I hereby certify that I have examined the above statement and find it correct.
 26th August, 1863.

E. L. HUMPHRIES, Provincial Auditor.

ABSTRACT OF THE RECEIPTS AND DISBURSEMENTS OF THE
PROVINCE OF TARANAKI,
 QUARTER ENDED 30TH JUNE, 1863.

RECEIPTS.		DISBURSEMENTS.	
<i>Cash—</i>		<i>Superintendent's Department—</i>	
(including balance due from General Government on 1st April, 1863, viz. :—£2664 10 8)	2706 4 4½	Superintendent's salary 3 months	75 0 0
<i>Customs—</i>		Clerk to Superintendent salary 3 months	37 10 0
gross Customs revenue for March, April and May, 1863	707 1 7	Subscriptions to newspapers	1 2 6
<i>Land Fund (guaranteed) 3 months</i>	550 0 0	Sundries	0 14 6 114 7 0
<i>Harbor Department—</i>		<i>Provincial Treasury—</i>	
General Government allowance 3 months	75 0 0	Treasurer's salary 3 months	37 10 0
Landing Goods, February, March, April and May	664 4 4	Auditor's salary 3 months	37 10 0
Shipping do. do.	178 11 9 917 16 1	Deputy Auditor's do. do.	6 5 0 81 5 0
<i>Licenses—</i>		<i>Provincial Secretary—</i>	
Auctioneers	80 0 0	Provincial Secretary's salary 3 months	25 0 0
Publicans	210 0 0 290 0 0	<i>Provincial Attorney—</i>	
<i>Interest—</i>		Provincial Attorney's salary 3 months	25 0 0
Interest	6 5 0		
Carried forward	£5177 7 0½	Carried forward	£245 12 0

RECEIPTS.				DISBURSEMENTS.	
Brought forward ...	£5177 7 0½			Brought forward ...	£245 12 0
<i>Miscellaneous Revenue—</i>				<i>Public Lands & Surveys Department—</i>	
Amount recovered for cutting thistles in the summer of 1861-62	1 18 3			Commissioner's salary 3 months	50 0 0
Pound fees	2 15 6			Chief Surveyor's salary 3 months	87 10 0
Copies of ordinances sold	1 0 4			1st Assistant Surveyor's salary 3 months	25 0 0
Rents	26 14 0	32	8 1	2nd Assistant Surveyor's salary 3 months	25 0 0
				Labourer's wages	1 5 6 188 15 6
<i>Refugee Buildings—</i>				<i>Provincial Council Department—</i>	
Amount received for materials	539 0 5½			Speaker's salary 5 months	20 16 8
<i>Unclaimed Stock—</i>				Clerk to Council, salary 5 months	31 5 0 52 1 8
Proceeds of sales of unclaimed cattle, &c.	38 0 5			<i>Harbor Department—</i>	
<i>Bank of New Zealand—</i>				Harbor Master's salary, 4 months	66 13 4
Cash received from Bank of New Zealand during the quarter ended June 30th, 1863	2341 14 11			Clerk to Harbor Department salary, 3 months	31 5 0
<i>Advance account Provl. Govt.—</i>				Landing Waiter's salary 3 months	27 0 0
Cash of Town District on account of advance on security of Rates for 1861-62	3 4 6			Boatmen's wages March and April	368 16 8
<i>Taranaki Relief Fund—</i>				Iron work for capstan, boats, &c.	11 9 0
Amount remitted from Christchurch	80 19 0			Cartage of goods to Bonded Store	1 14 8
				Sundries	2 16 7
				Carpenter's work 3 months	18 15 0 528 10 3
				<i>Police Department—</i>	
				Sergeant's salary and forage 3 months	46 5 0
				Privates wages 3 months	42 0 0
				Expense at Auckland and passage of policemen and prisoner	13 6 0 101 11 0
				<i>Gaol Department—</i>	
				Gaoler's salary 3 months	24 0 0
				Rations for prisoners	29 11 9
				Medicine	1 10 1
				Carting stone	2 12 6
				Clothing &c. for prisoners	2 1 0
				Sundries	1 18 6 61 13 10
				<i>Inspectors of Cattle & Sheep Department—</i>	
				Inspector of Cattle, salary 3 months	36 10 0
				Inspector of Sheep, salary 3 months	25 0 0
				Sub-Inspector of Cattle, salary 6 months	5 0 0
				Inspecting Cattle at Waitara	6 5 0
				Rent of Stockyard, White Hart Inn	8 0 0 80 15 0
				<i>Inspector of Weights & Measures—</i>	
				Inspector's salary 3 months	6 5 0
				<i>Refugee Buildings—</i>	
				Building materials	1256 4 7
				Cartage of materials	11 4 6 1267 9 1
Carried forward ...	£8212 14 5			Carried forward ...	£2532 13 4

RECEIPTS.		DISBURSEMENTS.	
Brought forward ...	£8212 14 5	Brought forward ...	£2532 13 4
		<i>PUBLIC PURPOSES—</i>	
		<i>Charitable aid ...</i>	65 3 7
		<i>Eradication of Thistles Absentees' lands ...</i>	0 7 6
		<i>Printing and Stationery ...</i>	6 0 6
		<i>Cleansing the Town ...</i>	30 0 0
		<i>Roads & Public Works—</i>	
		Timber for Queen's warehouse ...	3 1 6
		Roofing Dunn's house	3 5 0
		Iron work for Customs and Militia offices ...	1 17 0
		Repairing fastenings of Gaol ...	1 0 0
		Earthwork, Mount Eliot	2 5 0
		Surveying chimnies of Customs and Militia offices ...	1 11 6
		Cartage of stone ...	1 9 8
		" " survey marks	1 6 0
		Purchase money of building used as Provincial Treasury and Auditor's office ...	100 0 0 115 15 8
		<i>Erection of Slaughter-house ...</i>	54 19 0
		<i>Provincial Offices—</i>	
		Sundry fittings and repairs of office ...	11 10 0
		Postage stamps ...	1 0 0 12 10 0
		<i>General Contingencies—</i>	
		Charge of powder magazine ...	3 9 0
		Cleaning privies ...	12 7 6
		Copying documents, &c.	7 16 7
		Tools for Inspector of Weights ...	2 1 3
		Freight of boring tools	3 12 1
		Repairing night cart ...	1 1 0
		Experimental bricks ...	2 2 0
		Cleaning wells, &c. ...	1 15 0
		Passage of Superintendent to and from Manukau ...	8 15 0
		Cartage of mails ...	1 0 0 43 19 5
		<i>Unclaimed Stock—</i>	
		Advertisements ...	0 14 6
		Expenses of driving and branding, &c. ...	1 2 6 1 17 0
		<i>Advance account Gen. Govt.—</i>	
		Amount advanced from General Revenue on account of Loan, 1862, for payment of compensation awarded to J. Ward ...	364 11 0
		<i>Bank of New Zealand—</i>	
		Amount of cash paid into the Bank of N. Z. during the quarter ended June 30, 1863	3250 13 6
		BALANCE in hand June 30, 1863, including balance due from the General Government viz.:—£1462 13 6½ ...	1734 3 11
	£8212 14 5		£8212 14 5

New Plymouth, August 24, 1863.

I hereby certify that having examined the accounts of the Provincial Treasury for the quarter ended 30th June, 1863, and compared them with the vouchers, I find them correct.

26th August, 1863.

H. R. RICHMOND, Provincial Treasurer.

E. L. HUMPHRIES, Provincial Auditor.