



NEW ZEALAND  
**GOVERNMENT GAZETTE,**  
 (PROVINCE OF WELLINGTON.)

Published by Authority.

*All Public Notifications which appear in this Gazette, with any Official Signature thereunto annexed, are to be considered as Official Communications made to those persons to whom they relate, and are to be obeyed accordingly.*

A. FOLLETT HALCOMBE,  
 PROVINCIAL SECRETARY.

VOL. XVI.

MONDAY, MARCH 15, 1869.

No. 12

*Tenders.*

Provincial Secretary's Office,  
 Wellington, 4th March, 1869.

THE following Tenders for Printing Provincial Council Papers are published for general information.

	T. McKenzie.	H. Blundell.	E. Bull.
	£ s. d.	£ s. d.	£ s. d.
<b>JOURNAL OF PROCEEDINGS—</b>			
200 copies, at per sheet ...	... 1 15 0	... 1 9 0	... 1 9 6
<b>MESSAGES—</b>			
70 copies, at per message ...	... 0 8 6	... 1 10 6	... 1 15 0
200 " " sheet ...	... 0 10 6		
<b>COUNCIL PAPERS—</b>			
270 copies, at per sheet ..	... 2 0 0	... 1 10 6	... 1 10 0
Speech of His Honor and Address in Reply			
70 copies, per sheet ...	... 1 12 0	...	...
<b>ORDER PAPERS—</b>			
70 copies, per night ...	... 0 7 6	... 0 7 6	... 0 12 6
<b>BILLS—</b>			
70 copies, per sheet ...	... 1 5 3	... 0 17 6	... 1 19 6
250 " " ...	... 1 1 0	... 1 12 6	
Extra copies, per 20 ...	... 0 7 6	... 0 2 6	...

any solid matter  
 long primer, per  
 sheet...1 15 0

"The Tender of Mr. McKenzie recommended for acceptance, as being the only Tender complying exactly with the conditions, and probably quite as low in price for the whole of the work likely to be required.—G. W. JORDAN, Clerk of Council."

Mr. McKenzie's tender accepted, the others declined.

A. FOLLETT HALCOMBE.

*Balance Sheet of the Wellington Savings' Bank, 31st December, 1868.*

## DEPOSIT ACCOUNT.

		£	s.	d.			£	s.	d.		
To Balance on 31st December, 1867	6763	9	9		By Amounts withdrawn:—						
„ Amounts deposited:—					January ...	802	2	5			
January ...	779	12	2		February ...	457	1	5			
February ...	842	17	10		March ...	615	2	3			
March ...	954	1	8		April ...	543	1	0			
April ...	657	2	8		May ...	712	7	1			
May ...	967	9	4		June ...	557	12	3			
June ...	732	15	5		July ...	671	3	5			
July ...	710	1	4		August ...	561	4	4			
August ...	880	10	1		September ...	664	1	11			
September ...	751	15	9		October ...	785	9	9			
October ...	609	17	11		November ...	933	2	2			
November ...	434	19	3		December ...	617	16	5			
December ...	403	4	6								
				8724	7	11			7920	4	5
„ Interest added to accounts closed during the year ...	68	2	11		„ Balance ...				7983	4	0
„ Interest added to accounts for year ending this date	347	7	10								
				415	10	9					
				£15903	8	5			£15903	8	5

## INTEREST ACCOUNT.

To Amounts received on debentures:—				By Amount added to accounts with-			
Due Dec. 31, 1867.	205	17	11	drawn ...	68	2	11
„ June 30, 1868.	233	9	0	„ Amount added to Current Ac-			
			439	counts ...	347	7	10
Received on Mortgage ...			48	„ Amount paid to Union Bank			
				Australia on overdrafts ...	0	9	2
				„ Balance ...	72	2	0
			£488				£488
			1				1
			11				11

## INVESTMENT ACCOUNT.

To Debentures redeemed ...	800	0	0	By Balance being amount of Deben-			
„ Balance being amount of debentures, deposited with Union Bank of Australia at this date	8450	0	0	tures deposited with the Union	7250	0	0
			£9250	Bank of Australia, Dec. 1867...	2000	0	0
			0	„ Debentures purchased ...			£9250
			0				0

## BUILDING FUND ACCOUNT.

To Balance on 31st December, 1867	482	7	9	By Charges ...	95	12	9
„ „ on Interest Account ...	72	2	0	„ Balance ...	459	2	0
„ „ Incidental Receipts ...	0	5	0				
			£554				£554
			14				14
			9				9

## GENERAL ACCOUNT.

To Balance Deposit Account ...	7983	4	0	By Balance of Investment Account,			
„ „ Building Fund Account...	459	2	0	being amount of Debentures			
„ „ Due Union Bank Australia	7	14	0	deposited with the Union Bank	8450	0	0
			£8450	of Australia ...			£8450
			0				0
			0				0
PARTICULARS OF CASH BALANCE:—				JOHN KNOWLES,			
Cheques outstanding ...	46	14	11	Accountant.			
	15	0	0	Audited and found correct, this			
			61	5th day of January, 1869.			
Amount to credit at Union Bank of Australia ...	54	0	11	J. H. WALLACE } Auditors.			
				ROBT. LAMBERT }			
Dr.	£7	14	0	W. H. MEEK }			

## STATEMENT OF THE WELLINGTON SAVINGS' BANK, 31ST DEC., 1868.

ASSETS.		LIABILITIES.					
Savings Bank debentures ...	8450	0	0	Amount due to depositors ...	7983	4	0
Interest on same due this day ...	261	13	4	Overdrawn Union Bank of Australia	7	14	0
Mortgage on freehold land ...	450	0	0	Balance in favor of the Bank, accu-			
Furniture ...	17	0	0	mulated capital ...	1187	15	4
			£9178				£9178
			13				13
			4				4

Number of Deposit Accounts open on 31st December, 1867	...	...	...	394
„ „ „ closed during year, 1868	...	...	...	200
				194
Number of Deposit Accounts opened during year, 1868	...	...	...	258
„ „ of Current Accounts	...	...	...	452

JOHN KNOWLES,  
Accountant.

*Deposit Balances on 31st December, 1868.*

NOTE.—The Book of each Depositor bears the number of his Account, so that on reference hereto he will be able to check the balance standing at his credit in the ledger of the Savings' Bank on the 31st December.

No. of Account.	Amount.	No. of Account.	Amount.	No. of Account.	Amount.	No. of Account.	Amount.
	£ s. d.		£ s. d.		£ s. d.		£ s. d.
2	3 16 7	561	2 1 10	843	19 16 3	984	4 15 2
7	0 12 6	567	7 10 1	845	8 2 10	985	49 15 5
11	9 18 7	575	11 9 11	847	17 13 4	989	1 7 0
32	1 14 9	591	3 12 6	850	55 18 10	990	12 12 9
36	1 15 0	600	85 10 11	852	1 12 4	992	0 1 9
37	1 15 9	602	13 6 2	857	3 0 1	993	0 0 3
46	14 14 5	607	0 6 3	858	123 14 9	994	0 0 10
52	14 6 4	609	52 18 10	866	26 13 5	996	1 17 5
55	6 7 2	612	2 13 6	869	16 13 0	1001	0 1 9
73	7 4 7	618	0 8 6	870	7 16 9	1003	21 8 9
74	28 12 5	619	53 2 1	871	127 4 4	1004	65 15 2
80	125 7 6	622	0 6 0	875	0 2 1	1006	16 0 6
92	32 0 9	638	0 2 8	880	1 7 1	1007	65 8 2
93	1 18 1	640	0 7 3	883	52 5 1	1008	0 2 0
94	0 5 0	648	0 2 0	884	13 8 4	1009	3 8 3
104	19 18 5	653	1 4 2	885	5 12 0	1010	0 1 9
106	8 4 11	656	21 4 5	886	10 11 6	1011	7 11 7
120	15 10 5	660	23 8 4	887	4 9 11	1014	0 3 5
130	4 6 1	669	29 5 5	888	4 6 6	1015	67 15 4
150	9 17 7	681	4 12 3	892	33 9 8	1018	0 0 6
152	2 4 11	690	0 8 1	893	2 5 1	1024	44 3 11
195	41 11 8	711	80 17 5	895	1 2 1	1025	5 1 10
249	13 12 1	713	17 6 8	896	0 1 11	1028	1 13 2
307	14 19 9	718	3 0 0	898	1 10 2	1031	3 9 3
320	0 7 2	719	14 13 7	902	14 15 4	1032	63 15 0
321	0 7 2	720	2 14 10	903	84 17 10	1033	22 10 2
323	1 9 6	721	1 17 9	905	33 7 2	1034	5 4 6
348	0 17 1	723	3 16 1	907	7 12 8	1035	2 2 4
377	70 13 0	727	0 8 4	909	52 12 11	1037	5 13 2
390	99 11 1	728	0 4 11	911	54 2 8	1039	3 2 0
402	2 19 5	729	0 7 7	912	4 10 0	1041	1 3 9
408	14 5 3	731	0 3 0	922	0 9 4	1042	5 8 6
428	11 19 9	735	43 7 8	923	48 5 1	1048	1 16 6
429	11 4 2	738	10 7 11	928	3 5 10	1049	1 16 6
444	0 2 0	740	1 1 7	931	0 2 8	1052	1 1 6
450	1 17 1	743	150 4 0	932	0 12 4	1054	0 4 3
460	11 2 6	751	0 8 4	934	42 16 10	1056	11 13 0
461	0 15 3	753	57 12 6	937	5 10 0	1057	8 10 6
468	4 0 2	754	163 16 7	942	2 7 2	1059	0 7 6
469	107 16 3	758	2 15 6	943	77 15 1	1060	49 13 2
471	6 11 1	769	44 13 6	944	32 5 4	1064	32 7 9
472	4 15 4	776	8 1 2	946	2 9 1	1068	51 18 8
475	1 5 1	788	6 15 3	949	28 16 11	1069	7 11 0
484	73 0 5	796	29 18 10	951	12 1 10	1072	3 2 2
488	57 3 3	791	0 1 1	954	3 5 7	1075	11 11 0
491	28 16 7	792	0 11 6	959	0 3 8	1077	14 1 10
493	11 14 0	794	9 6 4	962	10 12 9	1078	5 0 7
494	2 19 1	799	1 1 6	966	0 16 0	1081	57 19 6
496	1 1 3	802	0 16 7	967	0 10 0	1083	0 4 8
497	33 15 9	806	3 5 3	968	8 0 11	1091	26 14 8
502	206 17 4	807	3 5 3	969	24 1 7	1092	0 6 9
520	138 17 4	817	7 0 0	972	2 9 3	1094	2 6 8
521	1 13 0	822	66 14 2	973	3 3 2	1098	2 0 11
522	5 6 0	827	2 7 7	975	0 5 0	1099	1 4 8
523	0 1 3	830	36 16 0	976	4 5 1	1103	1 10 2
525	0 2 2	832	16 19 8	979	61 1 1	1104	1 6 5
532	1 17 7	834	0 0 6	980	10 13 7	1105	1 8 11
549	9 7	835	0 1 5	981	3 3 3	1106	0 1 11
554	53 0 5	840	23 18 5	983	32 10 1	1107	5 7 6

