



# S O U T H L A N D P R O V I N C I A L G O V E R N M E N T G A Z E T T E .

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MONDAY, OCTOBER 19, 1863.

[No. 64.]

REVENUE AND EXPENDITURE OF THE DEPARTMENT OF CROWN LANDS FOR THE TWELVE  
MONTHS ENDING 30<sup>TH</sup> SEPTMBER, 1863.

### REVENUE.

|   |         |    |    |
|---|---------|----|----|
| Deposits on Applications for Rural Lands- | £51,254 | 2  | 1  |
| Auction Sales---Town Lands - - -          | 3,188   | 0  | 0  |
| Timber Licenses - - - - -                 | 435     | 15 | 0  |
| License Fees on Runs - - - - -            | 348     | 14 | 5  |
| Deposit on Application for Run - - -      | 20      | 0  | 0  |
| Assessment on Stock - - - - -             | 532     | 16 | 11 |
| Fees on Transfer of Rural Certificates -  | 110     | 0  | 0  |
|   | £55,889 | 8  | 5  |

### EXPENDITURE.

|  |         |    |   |
|--|---------|----|---|
| Salary of Treasurer - - - - -  | £50     | 0  | 0 |
| Refund of Deposits - - - - -   | 189     | 8  | 8 |
| Provinces Share of Interest and Sinking<br>Fund of first division of Half Million<br>Loan- - - - - | 810     | 0  | 0 |
| Paid to Provincial Treasurer - - -   | 54,819  | 19 | 9 |
| Deposit on Application for Run carried to<br>next quarter - - - - -                                | 20      | 0  | 0 |
|  | £55,889 | 8  | 5 |

Officer of Receiver of Land Revenue,  
this 4th day of October, 1863.

A. J. ELLES,  
Treasurer.

REVENUE AND EXPENDITURE OF THE PROVINCE OF SOUTHLAND FOR THE TWELVE MONTHS  
ENDING 30TH SEPTEMBER, 1863.

## REVENUE.

|   | ESTIMATE.   | ACTUAL.      |
|---|-------------|--------------|
| Crown Lands Sales   | £66,000 0 0 | £54,819 19 9 |
| Customs   | 6000 0 0    | 18,193 7 8   |
| Jetty Dues  | 1000 0 0    | 2,057 6 6    |
| Pilotage  | 550 0 0     | 1,128 13 11  |
| Publicans' and Auction Licenses                                 | 500 0 0     | 1,299 10 10  |
| Assessments   | 350 0 0     | 654 13 8     |
| Fees and Fines  | 150 0 0     | 490 15 0     |
| Immigrants' Bills   | 1200 0 0    | 662 5 0      |
| Miscellaneous   | 650 0 0     | 495 10 5     |
| Interest from Town Board  | 1250 0 0    | 70 0 0       |
| Refunds—General   | 2000 0 0    | 667 1 4      |
| " Uniforms  | 300 0 0     | 252 16 8     |
| " General Government Surplus Revenue account                    |             | 504 14 8     |
| " Railway   |             | 7,063 16 9   |
| Balance in hands of Provincial Treasurer at 30th September 1862 | 15,581 8 5  | 15,581 8 5   |
|   | £95,591 8 5 | £103,942 0 7 |

REVENUE AND EXPENDITURE OF THE PROVINCE OF SOUTHLAND FOR THE TWELVE MONTHS  
ENDING 30TH SEPTEMBER, 1863.

## EXPENDITURE.

|   | VOTED.      | EXPENDED.   | EXCESS.      | UNEXPENDED. |
|---|-------------|-------------|--------------|-------------|
| <i>Superintendent's Department—</i>     |             |             |              |             |
| Superintendent ... ..                   | £550 0 0    | £550 0 0    |              |             |
| Clerk to ditto... ..                    | 250 0 0     | 241 9 10    |              | £8 10 2     |
| Clerical assistance ... ..              | 180 0 0     | 92 19 3     |              | 87 0 9      |
| Messenger ... ..                        | 100 0 0     | 99 14 6     |              | 0 5 6       |
|   | £1080 0 0   | £984 3 7    |              |             |
| Provincial Solicitor ... ..             | 300 0 0     | 300 0 0     |              |             |
| „ Treasurer... ..                       | 350 0 0     | 350 0 0     |              |             |
|   | 650 0 0     | 650 0 0     |              |             |
| <i>Provincial Council Department—</i>   |             |             |              |             |
| Clerk to Council ... ..                 | 50 0 0      | 50 0 0      |              |             |
| Printing ... ..                         | 200 0 0     | 355 5 0     | 155 5 0      |             |
| Contingencies ... ..                    | 25 0 0      | 186 6 6     | 161 6 6      |             |
|   | 275 0 0     | 591 11 6    |              |             |
| Registrar of Brands ... ..              | 20 0 0      |             |              | 20 0 0      |
| Provincial Auditor ... ..               | 300 0 0     | 300 0 0     |              |             |
| Deputy ... ..                           | 50 0 0      | 45 2 11     |              | 4 17 1      |
|   | 350 0 0     | 345 2 11    |              |             |
| <i>Crown Lands Department—</i>          |             |             |              |             |
| Commissioner ... ..                     | 350 0 0     | 350 0 0     |              |             |
| Clerk to ditto ... ..                   | 250 0 0     | 250 0 0     |              |             |
| Crown Grant Clerk ... ..                | 225 0 0     | 225 0 0     |              |             |
| Four Woodrangers ... ..                 | 40 0 0      | 10 0 0      |              | 30 0 0      |
| Contingencies ... ..                    | 25 0 0      | 32 13 2     | 7 12 2       |             |
|   | 890 0 0     | 867 12 2    |              |             |
| <i>Survey Department—</i>               |             |             |              |             |
| Chief Surveyor ... ..                   | 400 0 0     | 400 0 0     |              |             |
| Three Assistant ditto, at £300 each...  | 900 0 0     | 154 3 4     |              | 745 16 8    |
| Three Sub-Assistant ditto, at £250 each | 750 0 0     | 1289 13 4   | 539 13 4     |             |
| One Clerk and Draughtsman ... ..        | 250 0 0     | 250 0 0     |              |             |
| One Draughtsman ... ..                  | 180 0 0     | 191 7 1     | 11 7 1       |             |
| Survey Parties, Wages and Rations ...   | 3600 0 0    | 4977 15 1   | 777 15 1     |             |
| „ Contracts ... ..                      | 2000 0 0    | 2863 3 6    | 863 3 6      |             |
| „ Travelling Expenses ... ..            | 200 0 0     | 90 14 5     |              | 109 5 7     |
| „ Instruments ... ..                    | 200 0 0     | 233 11 0    | 33 11 0      |             |
| „ Office Fittings ... ..                | 100 0 0     | 38 0 6      |              | 61 19 6     |
| „ Contingencies ... ..                  | 50 0 0      | 202 6 4     | 152 6 4      |             |
|   | 8630 0 0    | 10,090 14 7 |              |             |
| <i>Engineer's Department—</i>           |             |             |              |             |
| Provincial Engineer ... ..              | 350 0 0     | 320 16 8    |              | 29 3 4      |
| Assistant ditto ... ..                  | 300 0 0     | 119 15 5    |              | 180 4 7     |
| Clerk ... ..                            | 180 0 0     | 136 14 7    |              | 43 5 5      |
| Draughtsman... ..                       | 180 0 0     | 165 0 0     |              | 15 0 0      |
| One Overseer ... ..                     | 250 0 0     | 250 0 0     |              |             |
| One „ ... ..                            | 200 0 0     | 243 8 3     |              | 43 8 3      |
| Four „ at £100 ... ..                   | 400 0 0     | 304 6 11    |              | 95 13 1     |
| Messenger ... ..                        | 100 0 0     | 96 8 4      |              | 3 11 8      |
| Instruments ... ..                      | 120 0 0     | 15 0 0      |              | 105 0 0     |
| Office Fittings ... ..                  | 100 0 0     |             |              | 100 0 0     |
| Travelling Expenses... ..               | 200 0 0     | 165 17 6    |              | 34 2 6      |
| Contingencies ... ..                    | 100 0 0     | 270 5 0     | 170 5 0      |             |
|   | 2480 0 0    | 2087 12 8   |              |             |
| Jetty Keeper... ..                      | 150 0 0     | 146 6 2     | 146 6 2      | 3 13 10     |
| Inspector of Weights and Measures...    | 10 0 0      | 10 0 0      |              | 10 0 0      |
| <i>Public Works—</i>                    |             |             |              |             |
| Invercargill Jetty ... ..               | 3000 0 0    | 5824 0 6    | 2824 0 6     |             |
| Campbelltown ditto ... ..               | 1000 0 0    | 0 0 0       |              | 1000 0 0    |
| Improving Funi Creek ... ..             | 1000 0 0    | 0 0 0       |              | 1000 0 0    |
| Hospital ... ..                         | 2500 0 0    | 1400 0 0    |              | 1060 0 0    |
| Coal and Fuel ... ..                    | 3000 0 0    | 2629 18 9   | 629 18 9     |             |
| Safe for Records ... ..                 | 400 0 0     | 480 4 8     | 80 4 8       |             |
| Additions to Government Offices ...     | 3000 0 0    | 1493 2 0    |              | 506 18 0    |
| Fittings for „ ... ..                   | 200 0 0     | 254 11 9    | 54 11 9      |             |
| Mechanics Institute ... ..              | 300 0 0     | 300 0 0     |              |             |
| Police Station and Additions ... ..     | 800 0 0     | 3545 5 0    | 2745 5 0     |             |
| New Police Station... ..                | 450 0 0     | 453 11 0    | 3 11 0       |             |
| Campbelltown Court House ... ..         | 450 0 0     | 542 5 6     | 92 5 6       |             |
| Hiverton „ ... ..                       | 400 0 0     | 218 0 0     |              | 182 0 0     |
| „ Custom House ... ..                   | 300 0 0     | 285 16 0    |              | 14 4 0      |
| Carry forward ... ..                    | £15,800 0 0 | £14,535 0 0 | £18,476 15 2 | £15,763 3 7 |
|   |             |             | £9345 10 5   | £5440 11 8  |

REVENUE—*Continued.*

Brought forward

£103,942 0 7

Carry forward

£103,942 0 7

## EXPENDITURE—Continued.

|   | VOTED.      | EXPENDED.    | EXCESS.     | UNEEXPENDED. |
|---|-------------|--------------|-------------|--------------|
| Brought forward .. .. .   | £14,535 0 0 | £15,763 3 7  | £9345 10 5  | £5440 11 8   |
| <b>Public Works—Continued.</b>  |             |              |             |              |
| Brought forward .. .. .   | £15,800 0 0 | £18,476 15 2 |             |              |
| Riverton Survey Office .. .. .  | 150 0 0     | 0 0 0        |             | 150 0 0      |
| Powder Magazine .. .. .   | 100 0 0     | 93 5 0       |             | 6 15 0       |
| Lighthouse .. .. .  | 2000 0 0    | 136 18 6     |             | 1863 1 6     |
| Telegraph .. .. .   | 2500 0 0    | 1491 18 0    |             | 1008 2 0     |
| Works not specially voted .. .. .   | 200 0 0     | 363 5 0      | 163 5 0     |              |
| Contingencies; Repairs of Tools,<br>&c.; Tents, &c. .. .. .               | 200 0 0     | 253 16 2     |             |              |
|   | 20,950 0 0  | 20,815 17 10 | 53 16 2     |              |
| <b>Roads—</b>   |             |              |             |              |
| Invercargill to Campbelltown .. .. .                                      | £6000 0 0   | 9332 1 0     | 3332 1 0    |              |
| "    to Mataura .. .. .   | 6000 0 0    | 7202 8 5     | 1202 8 5    |              |
| "    to Riverton by Wallace-<br>town .. .. .                              | 4000 0 0    | 2464 7 3     |             | 1535 12 9    |
| "    to New River Ferry .. .. .   | 4000 0 0    | 1816 3 3     |             | 2183 16 9    |
| "    to One Tree Point .. .. .  | 1000 0 0    | 720 5 0      |             | 279 15 0     |
| North Road via Wallace-town .. .. .                                       | 3000 0 0    | 23,792 0 8   | 20,792 0 8  |              |
| Riverton to Mount Pleasant .. .. .  | 1500 0 0    | 5344 10 2    | 3844 10 2   |              |
| Waikivi and Mabel Road .. .. .  | 400 0 0     | 1115 8 0     | 715 8 0     |              |
| Main Streets of Invercargill .. .. .                                      | 1500 0 0    | 3712 19 5    | 2212 19 5   |              |
| "    Riverton .. .. .   | 400 0 0     | 146 6 5      |             | 253 13 7     |
| Makarewa Bridge .. .. .   | 1700 0 0    | 2025 4 10    | 325 4 10    |              |
| Aparima .. .. .   | 650 0 0     | 539 7 6      |             | 110 12 6     |
| Waimea .. .. .  | 400 0 0     | 326 0 0      |             | 74 0 0       |
| Oreti—Punt and Improvements at<br>Ferry .. .. .                           | 400 0 0     | 422 0 0      | 22 0 0      |              |
| Oreti—Bridge .. .. .  | 1200 0 0    | 1200 0 0     |             |              |
|   | £32,150 0 0 | 60,159 1 11  |             |              |
| <b>Harbour Department—</b>  |             |              |             |              |
| Harbour Master and Expenses .. .. .                                       | 250 0 0     | 250 0 0      |             |              |
| Assistant ditto and Chief Pilot at<br>Bluff .. .. .                       | 220 0 0     | 122 12 0     |             | 97 8 0       |
| Chief Pilot, New River .. .. .  | 200 0 0     | 262 10 0     | 62 10 0     |              |
| Pilot, Riverton .. .. .   | 100 0 0     | 124 0 3      | 24 0 3      |              |
| Two Assistant Pilots, at £164 5s. .. .. .                                 | 328 10 0    | 600 7 7      | 271 17 7    |              |
| Ten Boatmen .. .. .   | 1440 0 0    | 1741 14 0    | 301 14 0    |              |
| Three New Boats .. .. .   | 135 0 0     | 210 0 4      | 75 0 4      |              |
| Signal-men, Hulk-keeper .. .. .   | 500 0 0     | 396 13 3     |             | 103 6 9      |
| Buoys, Beacons, and General Con-<br>tingencies .. .. .                    | 800 0 0     | 4897 4 9     | 4097 4 9    |              |
| Harbour Survey .. .. .  | 1000 0 0    | 0 0 0        |             | 1000 0 0     |
|   | 4973 10 0   | 8605 2 2     |             |              |
| <b>Police Department—</b>   |             |              |             |              |
| Chief Constable .. .. .   | 240 0 0     | 100 0 0      |             | 140 0 0      |
| Mounted Sergeant, at 12s. 6d. per<br>diem .. .. .                         | 228 2 6     | 210 9 6      |             | 17 13 0      |
| Two Foot Sergeants, at 12s per diem .. .. .                               | 438 0 0     | 768 15 6     | 330 15 6    |              |
| Two Corporals, at 11s .. .. .   | 401 10 0    | 212 18 0     |             | 188 12 0     |
| Five Mounted Constables, each at<br>11s per diem .. .. .                  | 1003 15 0   | 951 6 2      |             | 52 8 10      |
| Fifteen Foot Constables, each at 10s. .. .. .                             | 2737 10 0   | 3116 3 6     | 378 13 6    |              |
| Poundkeeper .. .. .   | 50 0 0      | 50 0 0       |             |              |
| Horses and Forage .. .. .   | 800 0 0     | 2012 18 3    | 1212 18 3   |              |
| Uniforms .. .. .  | 500 0 0     | 360 7 4      |             | 139 12 8     |
| Arms and Ammunition .. .. .   | 200 0 0     | 473 0 3      | 273 0 3     |              |
| Contingencies—Travelling Expenses,<br>Horse-shoeing, Repairs, &c. .. .. . | 500 0 0     | 1247 1 9     | 747 1 9     |              |
|   | 7098 17 6   | 9503 0 3     |             |              |
| <b>Gaol Department—</b>   |             |              |             |              |
| Gaoler .. .. .  | 200 0 0     | 198 13 6     |             | 1 6 6        |
| Under Gaoler .. .. .  | 182 10 0    | 194 10 0     | 12 0 0      |              |
| Two Turnkeys (occasional), each at<br>£164 5s. .. .. .                    | 328 10 0    | 690 13 0     | 362 3 0     |              |
| Female Turnkey .. .. .  | 50 0 0      | 2 2 0        |             | 47 18 0      |
| Rations and Furnishings .. .. .   | 500 0 0     | 903 15 8     | 403 15 8    |              |
|   | 1261 0 0    | 1989 14 2    |             |              |
| <b>Hospital Department—</b>   |             |              |             |              |
| Provincial Surgeon and Travelling<br>Expenses .. .. .                     | 150 0 0     | 150 0 0      |             |              |
| Wardsman .. .. .  | 144 0 0     | 121 18 0     |             | 22 2 0       |
| Matron .. .. .  | 50 0 0      | 0 0 0        |             | 50 0 0       |
| Rations, Furnishings, &c. .. .. .   | 500 0 0     | 711 8 7      | 211 8 7     |              |
|   | 844 0 0     | 983 6 7      |             |              |
| Carry forward .. .. .   | £81,812 7 6 | £117,819 6 6 | £50,773 7 6 | £14,766 8 6  |

REVENUE—*Continued.*

Brought forward

£103,942 0 7

Carry forward

£103,942 0 7

## EXPENDITURE---Continued.

|   | VOTED.       | EXPENDED.    | EXCESS.     | UNEXPENDED. |
|---|--------------|--------------|-------------|-------------|
| Brought forward ... ..  | £81,812 7 6  | £117,819 6 6 | £50,773 7 6 | £14,766 8 6 |
| Two Sheep Inspectors, each at £250...   | 500 0 0      | 423 10 5     |             | 76 9 7      |
| Forage for one ditto .. ..  | 150 0 0      | 150 0 0      |             |             |
| Arrears ... ..  | 40 16 8      | 40 16 8      |             |             |
| Cattle Inspector ... ..   | 25 0 0       | 31 5 0       | £6 5 0      |             |
|   | 715 16 8     | 645 12 1     |             |             |
| <i>Education</i> —  |              |              |             |             |
| Salary of Inspector of Schools and<br>Secretary to Education Committee                          | 240 0 0      | 240 0 0      |             |             |
| Salaries of Teachers (supplementary)  | 700 0 0      | 308 8 6      |             | 391 11 6    |
| School and Masters' Houses ...  | 2000 0 0     | 765 18 8     |             | 1234 1 4    |
| Books ... ..  | 250 0 0      | 32 19 3      |             | 217 0 9     |
| Refund to Schoolmaster ... ..   | 25 0 0       | 25 0 0       |             |             |
| Contingencies—Travelling Expenses   | 100 0 0      | 132 8 6      | 32 8 6      |             |
|   | 3815 0 0     | 1504 14 11   |             |             |
| <i>Immigration</i> ... ..   | 2000 0 0     | 2814 6 2     | 814 6 2     |             |
| Officer ... ..  | 50 0 0       | 68 13 3      | 18 13 3     |             |
| Expenses in Britain ... ..  | 300 0 0      | 0 0 0        |             | 300 0 0     |
|   | 2350 0 0     | 2882 19 5    |             |             |
| <i>Steam Service</i> —  |              |              |             |             |
| Colonial ... ..   | £4000 0 0    | 516 13 4     |             | 3483 6 8    |
| Coasting ... ..   | 600 0 0      |              |             | 600 0 0     |
| Steam Tug ... ..  | 1200 0 0     | 891 16 8     |             | 308 3 4     |
|   | 5800 0 0     | 1408 10 0    |             |             |
| <i>Miscellaneous Department</i> —   |              |              |             |             |
| Printing, Advertising, and Sta-<br>tionery ... ..   | 500 0 0      | 1413 11 3    | 913 11 3    |             |
| Firewood or Coal ... ..   | 250 0 0      | 309 8 6      | 59 8 6      |             |
| Pile Engine ... ..  | 100 0 0      | 102 1 6      | 2 1 6       |             |
| Census ... ..   | 150 0 0      | 127 3 0      |             | 22 17 0     |
| Additional Sum to Supplement<br>Postal Services ... ..  | 400 0 0      | 691 18 6     | 291 18 6    |             |
| Fencing Show Yards and Cattle<br>Market ... ..  | 50 0 0       | 37 0 0       |             | 13 0 0      |
| English Birds and Game ... ..   | 100 0 0      | 50 0 0       |             | 50 0 0      |
| Relief to Destitute ... ..  | 50 0 0       | 11 10 0      |             | 38 10 0     |
| Marking Mile Distances ... ..   | 100 0 0      | 0 0 0        |             | 100 0 0     |
| Insurances ... ..   | 150 0 0      | 0 0 0        |             | 150 0 0     |
| Pack Horses and Forage for Survey<br>and Engineer's Departments ...                             | 250 0 0      | 726 10 2     | 476 10 2    |             |
| Iron Work ... ..  | 250 0 0      | 80 3 7       |             | 169 16 5    |
| Loan to Town Board—Drainage,<br>£1200 }<br>Forming Streets ... £1600 }<br>Cemetery... .. £500 } | 2700 0 0     | 2200 0 0     |             | 500 0 0     |
| Unforeseen Contingencies ... ..   | 1000 0 0     | 2695 10 10   | 1695 10 10  |             |
|   | 6050 0 0     | 8444 17 4    |             |             |
| Carry forward . . . . .   | £100,043 4 2 | £132,706 0 3 | £55,084 1 2 | £22,421 5 1 |



SUPPLEMENTARY ESTIMATES.  
CONTINGENT.

|                                  | VOTED.    |          | EXPENDED.  |           | EXCESS.      | UNEXPENDED.  |
|----------------------------------|-----------|----------|------------|-----------|--------------|--------------|
| Brought forward                  | £100,043  | 4 2      | £132,706   | 0 3       | £55,084 1 2  | £22,421 5 1  |
| <i>Roads Department—</i>         |           |          |            |           |              |              |
| Roads Unenumerated ... ..        | £4000 0 0 | 4000 0 0 | £1379 6 0  | £1379 6 0 |              | £2620 14 0   |
| <i>Gold Fields—</i>              |           |          |            |           |              |              |
| Gold-fields Commissioner ... ..  | 500 0 0   |          |            |           |              | 500 0 0      |
| Clerk and Gold Receiver ... ..   | 350 0 0   |          | 270 10 3   |           |              | 79 9 9       |
| Police ... ..                    | 1140 0 0  |          | 1251 17 4  |           | £111 17 4    |              |
| „ Stations and Buildings ... ..  | 1500 0 0  |          | 115 16 6   |           |              | 1384 3 6     |
| Horses and Forage ... ..         | 500 0 0   |          | 0 0 0      |           |              | 500 0 0      |
| Contingencies ... ..             | 300 0 0   |          | 860 18 2   |           | 560 18 2     |              |
| Gold Reward ... ..               | 1000 0 0  |          |            |           |              | 1000 0 0     |
|                                  |           | 5290 0 0 |            | 2499 2 3  |              |              |
| <i>Miscellaneous Department—</i> |           |          |            |           |              |              |
| Valuation for Runs ... ..        | 2000 0 0  | 2000 0 0 |            |           |              | 2000 0 0     |
|                                  |           |          |            |           |              |              |
| RAILWAY                          |           |          | 7063 16 9  |           |              |              |
| Unauthorised Expenditure         |           |          | 7439 18 11 |           |              |              |
| Interest on Overdraft            |           |          | 642 10 0   |           |              |              |
|                                  |           |          |            |           |              |              |
|                                  | £111,333  | 4 2      | £151,730   | 14 2      | £55,756 16 8 | £30,505 12 4 |

NATHL. CHALMERS,  
*Provincial Treasurer.*

Invercargill, October 14th, 1863.

I certify that I have examined the whole of the above Accounts, that they are correct as Accounts and Balance Sheet of transactions for the period comprised therein, that the Expenditure shewn thereon has been properly Vouched and Classified, and that that part thereof which has been incurred without authority of law has been separately and correctly shewn.

HY. M'ULLOCH,  
*Provincial Auditor.*

## UNAUTHORISED EXPENDITURE FOR THE YEAR ENDING THE 30TH SEPTEMBER, 1863.

|  |  |                                |      |    |    |              |
|--|--|--------------------------------|------|----|----|--------------|
| meter  |  |                                | £478 | 8  | 9  |              |
| City Platform  |  |                                | 105  | 0  | 0  |              |
| Whararua Bridge                                      |  |                                | 1170 | 13 | 0  |              |
| Whararua Streets                                     |  |                                | 850  | 0  | 0  |              |
| Water for Roads                                      |  |                                | 6    | 1  | 8  |              |
| Whararua   |  |                                | 80   | 0  | 0  |              |
| City Warehouse                                       |  |                                | 387  | 10 | 8  |              |
| Whararua Landing Stage                               |  |                                | 234  | 5  | 4  |              |
| Building Government Buildings                        |  |                                | 223  | 1  | 8  |              |
| Supreme Court Fittings                               |  |                                | 86   | 0  | 0  |              |
| Wells and Urinals                                    |  |                                | 40   | 0  | 0  |              |
| Whararua on Matakara                                 |  |                                | 8    | 10 | 0  |              |
| Repairs to Court House                               |  |                                | 700  | 0  | 6  |              |
| Whararua Supreme Court Expenses                      |  |                                | 22   | 0  | 0  |              |
| Sinking Wells  |  |                                | 10   | 12 | 0  |              |
| Whararua Sheep Yards                                 |  |                                | 40   | 0  | 0  |              |
| Whararua Valuations                                  |  |                                | 25   | 10 | 0  |              |
| Whararua Shed  |  |                                | 0    | 15 | 9  |              |
| Whararua Bridge                                      |  |                                | 1890 | 0  | 0  |              |
| Interest on New Zealand Co.'s Debt, to 30th December |  |                                | 15   | 0  | 0  |              |
| Whararua Fund to Sub-Treasurer, General Government   |  |                                | 100  | 0  | 0  |              |
| Whararua Provincial Surgeon (retrospective salary)   |  |                                | 96   | 9  | 8  |              |
| Whararua Treasury Clerk                              |  |                                | 52   | 10 | 0  |              |
| Whararua Assistant Clerks                            |  |                                | 48   | 11 | 9  |              |
| Whararua Attto to Registrar of Deeds                 |  |                                | 195  | 14 | 2  |              |
| Whararua Survey and Engineers' Salaries              |  |                                | 42   | 7  | 6  |              |
| Whararua Police Wages                                |  |                                | 127  | 0  | 3  |              |
| Whararua Photographic Press and Printing             |  |                                | 200  | 4  | 10 |              |
| Whararua Harbour Salaries                            |  |                                | 189  | 11 | 5  |              |
| Whararua City Salaries                               |  |                                |      |    |    |              |
|  |  | Total                          |      |    |    | £7,439 18 11 |
| Interest on overdraft                                |  |                                |      |    |    | 642 10 0     |
| Expenditure in excess of votes                       |  |                                |      |    |    | 55,756 16 8  |
|  |  | Total unauthorised expenditure |      |    |    | £63,839 5 7  |

## BALANCE SHEET OF ASSETS AND LIABILITIES OF THE PROVINCE OF SOUTHLAND FOR THE FINANCIAL YEAR ENDING 30TH SEPTEMBER, 1863.

| ASSETS.   |              | LIABILITIES.  |              |
|---|--------------|---|--------------|
| To unauthorised expenditure for which future legal provision is required... | £63,839 5 7  | By amount of Untraded Debt, Loans by Banks, &c. ....  | £47,788 13 7 |
| „ Immigrants' Bills ...   | 8469 0 10    | „ Provinces' Share of Interest and Sinking Fund of first division of Half Million Loan, New Zealand Company's Debt (nine months)* | 810 0 0      |
| „ Amount in hands of Immigration Agent on 31st December, 1862 ...           | 3049 5 2     | „ Amount to Credit of Province ...  | 29,858 18 0  |
| „ Loans to Town Board ...   | 3100 0 0     |   |              |
|   | £78,457 11 7 |   | £78,457 11 7 |

## PERMANENT DEBTS.

Nil.

Province's Proportion of New Zealand Company's Debt, allocated by Otago and Southland Public Debt Apportionment Act, 1861... .. £18,000 0 0

\* Memo.—Not aware whether this should appear as a permanent charge under the head of permanent debts.

NATHL. CHALMERS, *Provincial Treasurer.*