

REVENUE OF THE PROVINCE OF SOUTHLAND FOR THE TWO MONTHS
ENDING 31st MARCH, 1864.

Crown Land Sales	...	...	...	...	...	...	...	£3,353	16	9
Customs, three-eighths	...	...	...	...	...	...	...	4,325	1	3
Jetty Dues	...	...	...	...	...	...	...	519	11	1
Pilotage	...	...	...	...	...	...	...	146	15	0
Auction and Publicans' Licenses	...	...	...	...	...	...	...	143	13	4
Assessments	...	...	...	...	...	...	...	322	12	11
Fees and Fines	...	...	...	...	...	...	...	4	2	6
Immigration Bills	...	...	...	...	...	...	...	403	0	0
Refunds—Telegraph	...	...	...	...	...	...	...	34	3	2
„ Uniforms, Police Department	...	...	...	...	...	...	...	2	0	0
„ From General Government	...	...	...	...	...	...	...	7,624	19	7
„ Miscellaneous	...	...	...	...	...	...	...	45	7	8
„ Oreti Railway	...	...	...	...	...	...	...	13,485	0	1

Carry forward £30,360 3 4

EXPENDITURE OF THE PROVINCE OF SOUTHLAND FOR THE TWO
MONTHS ENDING 31st MARCH, 1864.

Superintendent's Department—

Superintendent	...	...	...	...	£100 0 0	
Clerk to ditto	...	...	...	...	46 13 4	
Assistant to ditto	...	...	...	...	25 0 0	
Messenger	...	...	...	...	25 0 0	
						£196 13 4

Treasury—

Provincial Treasurer	...	...	...	...	59 12 8	
Accountant	...	...	...	...	25 0 0	
Clerk	...	...	...	...	33 6 8	
Collector of Jetty Dues	...	...	...	...	33 6 8	
						151 6 0

Provincial Council Department—

Clerk to Council	...	...	...	...	17 10 0	
Printing	...	...	...	...	150 15 0	
Expenses of Country Members	...	...	...	...	301 0 0	
Contingencies	...	...	...	...	108 4 5	
						577 9 5
Provincial Solicitor	...	...	...	...	50 0 0	
						50 0 0
Provincial Auditor	...	...	...	...	58 6 8	
Deputy ditto	...	...	...	...	8 6 8	
						66 13 4
Pound Keeper	...	...	...	...	10 16 8	
						10 16 8

Waste Lands Department—

Chief Commissioner	...	...	...	...	58 6 8	
Clerk to ditto	...	...	...	...	44 3 4	
Crown Grant Clerk	...	...	...	...	40 0 0	
Woodrangers	...	...	...	...	10 0 0	
						152 10 0

Survey Department—

Chief Surveyor	...	...	...	...	75 0 0	
3 Assistant Surveyors	...	...	...	...	50 0 0	
5 Sub-assistant ditto	...	...	...	...	208 6 8	
Clerk	...	...	...	...	31 1 5	
2 Draughtsmen, 1 at £275, and 1 at £225	...	...	...	...	83 6 8	
Survey Parties	...	...	...	...	683 11 0	
Instruments	...	...	...	...	240 16 5	
Office fittings	...	...	...	...	5 10 0	
Contingencies	...	...	...	...	28 6 11	
Lithographic Printer	...	...	...	...	33 6 8	
Ditto expenses	...	...	...	...	58 0 4	
Messenger	...	...	...	...	25 0 0	
						1,522 6 1

Engineer's Department—

Provincial Engineer	...	...	...	...	66 13 4	
2 Assistant Engineers, 2½ months	...	...	...	...	100 0 0	
2 Inspectors, at £250	...	...	...	...	104 3 4	
Draughtsman	...	...	...	...	33 6 8	
Clerk	...	...	...	...	33 6 8	
Travelling expenses	...	...	...	...	17 9 0	
Contingencies	...	...	...	...	19 16 0	
						374 15 0

Telegraph Department—

Director	...	...	...	...	41 13 4	
Operators	...	...	...	...	66 13 4	
2 Messengers	...	...	...	...	30 8 10	
Travelling expenses	...	...	...	...	4 3 0	
						142 18 6

Jetties and Wharves Department—

Wharfinger, Invercargill Jetty	...	...	...	...	45 16 8	
Warehouse Clerk	...	...	...	...	36 13 4	
Office ditto	...	...	...	...	33 6 8	
Platform ditto	...	...	...	...	33 6 8	
Jetty Clerks ditto	...	...	...	...	60 0 0	
Overseer of Truckmen	...	...	...	...	30 0 0	
Truckmen	...	...	...	...	165 15 0	
Repairs to Rolling Stock, Oil, &c.,	...	...	...	...	49 3 6	
Contingencies	...	...	...	...	12 10 0	
						466 11 10

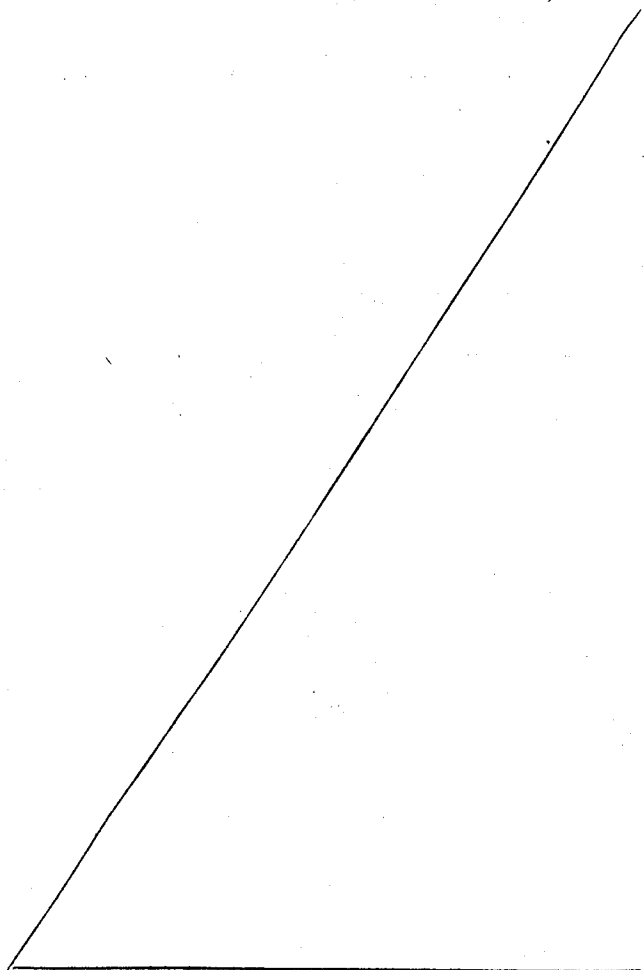
Carry forward £3,712 0 2

EXPENDITURE—Continued.

Brought forward	...	...	...	...	...	£3,712 0 2
<i>Public Works—</i>						
Invercargill Jetty	...	...	...	...	...	117 14 6
Gaol	...	...	...	...	...	59 12 6
Fittings for Government Offices	...	...	...	...	...	67 10 0
Police Stations, and additions	...	...	...	...	...	211 4 10
Telegraph	...	...	...	...	...	267 10 3
Contingencies	...	...	...	...	...	135 5 6
Hospital	...	...	...	...	...	94 11 0
						953 8 7
Public Works Department	...	...	...	...	...	133 6 8
						133 6 8
<i>Roads—</i>						
Great North Road	...	...	...	...	...	2,530 1 4
Mataura Road	...	...	...	...	...	177 4 0
Invercargill to Campbelltown	...	...	...	...	...	3,226 16 8
Riverton to Otautau	...	...	...	...	...	1,115 15 4
Invercargill to Riverton, by New River Ferry	...	...	...	...	...	2,416 5 10
Waikivi and Mabel	...	...	...	...	...	147 6 6
Invercargill to Mataura by One-Tree Point	...	...	...	...	...	50 17 0
Invercargill streets—Metalling from Jetty to North Road	...	...	...	...	...	1,000 0 0
Riverton streets	...	...	...	...	...	200 0 0
Oreti Bridge—Freight, Lighterage, and Erection	...	...	...	...	...	516 13 4
Roads unenumerated	...	...	...	...	...	380 1 0
Stone for Metal	...	...	...	...	...	983 14 0
						12,744 15 0
<i>Harbour Department—</i>						
Harbour Master, Invercargill	...	...	...	...	...	62 10 0
Clerk	...	...	...	...	...	30 0 0
Assistant Harbour Master and Pilot	...	...	...	...	...	36 13 4
Chief Pilot, New River	...	...	...	...	...	39 3 4
Assistant Pilots, 5 at £150	...	...	...	...	...	130 18 9
Signalmen, 3 at £100, and 1 at £144	...	...	...	...	...	73 0 0
Boatmen, 8 at £100	...	...	...	...	...	210 13 4
Riverton Pilot	...	...	...	...	...	44 0 10
Boatman and Coxswain, £80, and £100	...	...	...	...	...	15 0 0
Additional accommodation	...	...	...	...	...	284 9 11
Pilot Boats, and repairs	...	...	...	...	...	43 0 6
Contingencies	...	...	...	...	...	312 18 0
Occasional Boatmen	...	...	...	...	...	55 6 8
						1,337 14 8
<i>Police Department—</i>						
Commissioner of Police } House allowance	...	...	...	...	...	75 0 0
First-class Detective	...	...	...	...	...	40 0 0
Clerk and Storekeeper	...	...	...	...	...	33 6 8
Sergeant-Major, also Infantry Drill Instructor	...	...	...	...	...	40 10 0
Sergeants, first-class, at 12s. 6d. per diem	...	...	...	...	...	110 0 0
Ditto second-class, at 11s. 6d. per ditto	...	...	...	...	...	138 0 0
Mounted Constables, at 10s. 6d. ditto	...	...	...	...	...	189 0 0
Foot ditto at 10s. ditto	...	...	...	...	...	679 13 0
Extra pay for Cavalry Drill Instructor	...	...	...	...	...	4 11 0
Cook, and Female Searcher	...	...	...	...	...	12 10 0
<i>Contingencies—</i>						
Travelling expenses	...	...	...	...	...	9 16 0
Horses, Forage, Farriery, Repairs to Carts, and Saddlery	...	...	...	...	...	55 10 10
Arms, and appointments	...	...	...	...	...	0 5 0
Prisoners' Rations	...	...	...	...	...	23 0 0
Conveyance of Prisoners, Barrack Furniture, Light, Fuel, Stationery	...	...	...	...	...	69 1 7
						1,480 4 1
<i>Gaol Department—</i>						
Gaoler	...	...	...	...	...	33 6 8
Under ditto	...	...	...	...	...	27 10 0
4 Warders, at £104 each	...	...	...	...	...	139 1 4
Matrons	...	...	...	...	...	8 6 8
Rations	...	...	...	...	...	177 6 10
Contingent assistance	...	...	...	...	...	34 13 4
						420 4 10
<i>Hospital Department—</i>						
Provincial Surgeon, 2½ months	...	...	...	...	...	50 0 0
Resident or House Surgeon	...	...	...	...	...	37 10 0
						87 10 0
Carry forward	...	...	...	...	...	£20,781 14 0
Carry forward	...	...	...	...	...

REVENUE—Continued.

Brought forward £30,360 3 4



Total £30,360 3 4

Brought forward	...	...	...	...	£20,781 14 0
<i>Hospital Department Continued—</i>					
Brought forward	...	...	...	...	£87 10 0
Dispenser and Steward	...	...	...	...	25 0 0
3 Wardsmen, with rations, at £60 each	...	...	...	...	32 3 8
Porter ditto	...	...	...	...	5 0 0
Fittings, and Furnishings	13 14 0
Rations, and Medicines	242 11 2
Cook	13 6 8
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					419 5 6
Sheep Inspector and Forage for ditto	58 6 8
Sheep Inspector, Port	41 13 4
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					100 0 0
<i>Educational Department—</i>					
Inspector of Schools and Secretary to Educational Committee	29 3 4
Teachers' Salaries (supplementary)	25 0 0
Schools and Masters' houses	224 10 0
Female School	8 6 8
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					287 0 0
Immigration	68 12 0
Immigration Officer and Collector of Immigrants' Bills	40 0 0
Health Officer	8 6 8
Travelling Expenses	6 13 6
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					123 12 2
<i>Steam Service—</i>					
Tug Subsidy	300 0 0
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					300 0 0
<i>Miscellaneous—</i>					
Printing, Advertising and Stationery	532 14 3
Fuel	38 9 0
Census	...	...	...	...	82 9 0
Postal Subsidy	...	...	...	...	25 0 0
Relief to destitute	...	...	...	...	13 0 0
Storekeeper, Stablekeeper, Packhorses for Survey, Engineers and Railway Departments	207 14 9
Cemetery	38 5 3
Unforeseen Contingencies	386 3 2
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					1,323 15 5
Interest on Bank overdraft...	2,826 7 6
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					2,826 7 6
<i>Gold Fields—</i>					
Clerk and Gold Agent	33 6 8
Gold Fields Police	30 0 0
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					63 6 8
Expenditure not authorised by vote of Provincial Council	209 2 5
Advance to Bluff Harbour and Invercargill Railway	36,621 11 1
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Total	<u>£63,055 14 9</u>

RECEIPTS AND EXPENDITURE ON RAILWAYS FOR THE QUARTER
ENDING 31ST MARCH, 1864.

BLUFF HARBOUR AND INVERCARGILL RAILWAY.

RECEIPTS.		EXPENDITURE.	
To Refunds from Contractors for Railway Plant	£1,991 1 7	By Construction, Rolling Stock, Plant, &c.	£67,910 1 6
To Advance from Revenue and Expenditure account	36,621 11 1	By Interest on Overdraft	744 17 6
To Advance from Bank of New South Wales	30,042 6 4		
Total	£68,654 19 0	Total	£68,654 19 0

ORETI RAILWAY.

To advance from Bank of Otago on security of Oreti Railway Debentures	£50,000 0 0	By Construction, Rolling Stock, Plant, Survey, &c.	£38,448 19 0
		By Balance	11,551 1 0
		Total	£50,000 0 0

W. F. TARTLTON,
Provincial Treasurer.

I Certify that I have examined the above accounts, and that they are correct as accounts of transactions for the period comprised therein; and that the Expenditure has been properly vouched and classified.

HY. M'CUCCLOCH,
Provincial Auditor.