

R E T U R N

OF THE

A M O U N T E X P E N D E D

OUT OF THE

WAR LOAN OF £150,000,

FROM 1ST OCTOBER, 1860, TO 12TH JUNE, 1861.

RETURN TO AN ORDER OF THE HOUSE OF REPRESENTATIVES, DATED JUNE 14TH, 1861.

(*Mr. Carter.*)

A Statement of the various Sums expended out of the £150,000 War Loan, up to 12th June, 1861; shewing on what particular service the said sums have been expended.

C. W. RICHMOND.

Treasury, Auckland,
June, 1861.

Summary.

	£	s.	d.	£	s.	d.
Expenditure to the 30th September, 1860, as detailed in the Printed Accounts ...	25,043	17	2			
Deducting an overpayment recovered		0	3			
				25,043	14	2
Expenditure from 1st October, 1860, to 12th June, 1861 inclusive, as per detailed statement herewith				59,858	9	4
				84,902	3	6
Deducting amount appropriated from the Revenue of 1860-61 for the Expenses of Local Militia				5,613	0	0
				79,289	3	6

R. F. PORTER,
Assistant Treasurer.

Treasury, Auckland,
20th June, 1861.

	I.—FOR DEFRAYING EXPENSE OF ARMS AND ACCOUTREMENTS FOR THE MILITIA AND VOLUNTEER FORCES.	£ s. d.	£ s. d.	£ s. d.
1860.				
October	Government of New South Wales for Arms and Accoutrements	891 18 6	
"	Sundries " " " "	...	41 8 9	
December	Belts and Pouches " " " "	...	14 0 0	
1861.				
January	Commissariat Department for Arms and Ammunition Gilfillan & Co. for Ammunition	2,830 19 3 215 19 9	
March	" " on account for Arms per "Sevilla" and "Bosworth" " " " "	700 0 0	
April	Commissariat Department for Arms and Ammunition " " " "	...	1,867 11 11	
May	Gilfillan & Co., balance for Arms per "Sevilla" and "Bosworth" " " " "	571 14 3 629 0 6	
February	Remittance to Colonial Agent, London	7,762 12 11 6,000 0 0
	III.—FOR DEFAYING EXPENDITURE ARISING OUT OF NATIVE INSURRECTION.			
1860.	<i>1. Construction of Blockhouses, &c.</i>			
October	Sundries for Blockhouses, Auckland	204 19 0		
"	" " Taranaki	7 4 0		
November	Balance of Contract for Blockhouses, Onehunga On account of Blockhouses, Auckland	101 10 0 108 9 0		
"	Banquette, Albert Barracks, " " " "	138 6 0		
"	Engineer Officer, Forage, " " " "	4 13 0		
December	Blockhouses, Taranaki, Pay and Materials	148 7 3		
"	Stockades, Hutt, Wellington, on account of Contracts " " " Land for Stockades	600 0 0 270 0 0		
"	" " " Pay and Materials	170 12 0		
"	" " " Sundries	15 19 6		
"	Blockhouses, Auckland and Onehunga, Materials, &c.	139 3 6		
1861.				
January	Forage and Advertising, Auckland	8 8 0		
February	Redoubt, Panmure, Iron and Labor	187 18 5		
"	Blockhouses, Whau and Onehunga, Labor and Materials, &c.	76 19 1		
March	Blockhouses, Auckland and Onehunga, Shutters, &c. Drury and Papakura	61 0 0 526 17 4		
"	Forage Allowance, January and February	8 17 0		
"	Stockade, Wellington, Balance of Contract... ..	200 0 0		
"	" " Sundries	27 1 1		
April	Forage, Clerk of Works, 93s., May do. do., 90s.	9 3 0		
			3,015 7 2	
	<i>2. Purchase and Equipment or Hire of Gun Boat and other Vessels.</i>			
1860.				
October	Gun Boat "Caroline," Pay and Sundries	27 2 0		
"	Extra Services of Steamers on West Coast... ..	220 8 8		
"	"Will Watch," one month's subsidy	25 0 0		
November	"Caroline," Pay, Rations and Stores	34 8 8		
"	"Will Watch," one month's subsidy	25 0 0		
"	Extra Service Steamers on West Coast, Oct. and Nov. " " " "	220 8 8 110 4 4		
December	"Caroline," Pay and Stores	40 9 8		
"	"Will Watch," Subsidy, 1 month	25 0 0		
"	New Plymouth Boats, Advance notes	46 0 0		
1861.				
January	"Caroline," Pay and Stores	30 18 6		
"	Mail Company, Extra Service on West Coast	110 4 4		
February	" " " " " " " "	110 4 4		
March	"Caroline," Pay and Stores (Jan. and Feb.) Mail Company, Extra Services on West Coast	47 18 0 110 4 4		
"	"Wonga Wonga," for services	15 15 0		
April	"Caroline," Pay and Rations (March)	24 2 0		
	Carried forward	1,223 8 6	3,015 7 2	13,762 12 11

AMOUNT EXPENDED OUT OF

STATEMENT OF EXPENDITURE, &c.—*continued.*

		£	s.	d.	£	s.	d.	£	s.	d.
1861.	Brought forward	1,223	8	6	3,015	7	2	13,762	12	11
April	" Zillah," Paid for Arms	6	0	0						
May & June	" Charter for 2 months and 5 days	433	6	8						
June	" Caroline," Pay and Rations (April and May)	48	2	8						
					1,710	17	10			
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1860.	3. <i>Miscellaneous Expenses.</i>									
October	Travelling Expenses, &c., Sep. and Nov.	75	19	6						
"	Carrying Despatches, Messenger, &c.	51	12	6						
"	Native Agents, Charon and Hay	58	6	8						
November	" Travelling Expenses	280	18	9						
December	Taranaki, R. Parris, Forage, Jan. to June	27	7	6						
"	" Marjouram, Signal Master	26	18	0						
"	" Native Agents, Salary and Expenses	130	0	0						
"	" Printing, Stationery, &c.	50	14	9						
"	" Sundries, Supplies, &c.	45	14	10						
"	Wellington, Freight of Arms and Ammunition	30	8	3						
"	" Sundries	5	13	6						
"	Auckland, Travelling Expenses	79	0	10						
"	" Native Agents, Charon and Hay	41	13	4						
"	" Sundries	19	16	7						
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1861.										
January	" Native Agents, Charon and Hay... ..	41	13	4						
"	Passages of Natives £20, Native Agents, Forage £15 7s. 6d.	35	7	6						
"	Passages of Mr. Atkinson and Native Prisoners	30	10	0						
"	Carrying Despatches 15s., Boat, Vanhire, &c., 56s.	3	11	0						
"	Police at Drury and Mauku	25	6	0						
"	Te Kieke Horahan and Rihau at Patumahoe	7	10	0						
"	Provisions for Natives	414	4	11						
"	Tents, Saddlery, Blankets, &c.	15	9	6						
February	Native Agents, Charon and Hay	41	13	4						
"	D. McLean, Forage	44	2	0						
"	Stationery 70s. 3d., Expenses for Natives 58s.	6	8	3						
"	Provisions for Natives	63	3	7						
"	Horse and Boat Hire 130s., Couriers, &c., £58 1s. 2d.	64	11	2						
March	Hay and Charon	41	13	4						
"	Rev. M. Garavel, Expenses and Services	25	0	0						
"	G. Charon, Travelling Expenses, Jan. and Feb.	22	2	6						
"	D. McLean, Forage	4	4	0						
"	Sundry Travelling Expenses, Nov. to Feb.	45	0	6						
"	Provisions for Natives £86 14s. 5d., Lodging £13 2s.	99	16	5						
"	New Plymouth, W. S. Atkinson, Native Interpreter... ..	45	0	0						
"	" W. Carrington, Native Officer	50	0	0						
"	Wellington, C. Stantiall, Services... ..	6	12	0						
April	Hay G. W. D., Salary	25	0	0						
"	Special Service	49	4	0						
"	Travelling Expenses	2	5	0						
"	Magazine, on account £120, Balance £88 12s. 6d.	208	12	6						
"	Vessels hired as Magazines (Powder)	50	0	0						
"	Armoury, on account	150	0	0						
"	Provisions for Natives £85 14s. 2d., Sundries £9 6s. 8d.	95	0	10						
"	Labor, Boathire, Cartages, &c.	40	13	0						
"	Carrying Despatches	24	18	6						
"	Advertising	7	3	6						
May	Charon and Hay, Salaries	41	13	4						
"	Special and Secret services	137	0	0						
"	Travelling Expenses of His Excellency and Suite to Taranaki	87	9	2						
"	Travelling Expenses of G. W. D. Hay, at Taranaki... ..	87	7	6						
"	Sundry Travelling Expenses	93	1	0						
"	Vessels hired as Powder Magazines	88	7	10						
"	Pay of Shipkeepers in charge, Stores, &c.	39	14	7						
"	Armoury, on account of Contract	130	0	0						
"	" Labor, Fittings, &c.	24	0	0						
"	Presents to Natives accompanying His Excellency	100	0	0						
"	Taranaki, Medical treatment of Natives	2	9	3						
"	Labor, Cartage and Sundries	47	5	0						
"	Stationery and Advertising	6	16	2						
"	Carrying Despatches	82	5	0						
June	G. Charon, Salary	16	13	4						
"	Special Service	62	0	0						
"	Magazine, Sundries	6	11	0						
"	Armoury, Labor	6	15	0						
"	Travelling Expenses	23	0	6						
"	Labor, Cartage and Shipping Charges	14	12	6						
"	Fencing Paddock for Artillery Horses	20	0	0						
"	Taranaki Hospital, Sashes and Doors	77	12	3						
"	D. McLean, Forage	4	13	0						
	Carried forward				3,909	8	1			
					8,635	13	1	13,762	12	11

5 B—No. 5

		£	s.	d.	£	s.	d.	£	s.	d.
1860.	Brought forward			8,635	13	1	13,762	12	11
	4. Removal, Rationing, &c., of Inhabitants, for Military Purposes, or their own safety.									
October	Passages of Refugees for Taranaki, Landing, &c. ...	120	3	0						
November	Royal Mail Company for Services Do. £2,523 17 6... Less paid in April, 1860 ... 2,000 0 0...									
"	Refugees Allowances, Auckland	523	17	6						
"	" Passages per "Raven" and "White Swan"	20	8	9						
"	" Allowances, Auckland	96	10	0						
December	" Passages per Steamers	46	13	4						
"	" Provincial Treasurer, Nelson	700	0	0						
	1861.									
January	Refugees allowances at Auckland... ..	6,000	0	0						
February	" " " " " " " " " "	48	13	4						
March	" " " " " " " " " "	48	13	4						
"	Passage, Nelson to New Plymouth	51	12	4						
"	Provincial Treasurer, Nelson	3	10	0						
"	Refund of Duty on Goods for Taranaki Refugees ...	5,000	0	0						
April	Allowances, Medical attendance and Funeral Expenses, Auckland	38	2	8						
May	Weekly allowances at Auckland	47	18	10						
June	" " " " " " " " " "	47	8	0						
		42	9	8						
					12,836	0	9			
	5. Organizing and Training Volunteer and Militia Corps, and Rationing Irregulars.									
1860-1.	Militia, &c., Auckland, Pay of Officers and Drill Instructors from 1st October, 1860, to 12th June, 1861, inclusive	2,175	2	1						
1860.	Forage, Shoeing, Sundries, &c.	60	6	6						
October	" Militia and Volunteers, Firewood, &c.	41	12	0						
November	" " Haversacks and Sundries	67	15	0						
December	Colonel Balneavis, Compensation for House Rent ...	50	0	0						
"	Forage, Repairing Arms and Sundries	121	8	4						
	1861.									
January	Powder Magazine, 1st Instalment... ..	50	0	0						
"	Forage and Sundries	115	11	2						
February	Powder Magazine, 2nd Instalment	50	0	0						
"	Armoury and Store, 1st " " " " " " " " " "	150	0	0						
"	Forage, Targets, Boat hire, Cartage, &c.	204	19	10						
March	Armoury and Store, 2nd Instalment	180	0	0						
"	Powder Magazine, 3rd " " " " " " " " " "	70	0	0						
"	" " Hire of 3 Vessels, Feb. and March ...	125	0	0						
"	Forage, Rent, Labor, and Sundries	108	2	4						
April	" " Repairs and Sundries	61	14	0						
May	Militia Roll	35	14	0						
"	Forage, Repairing Arms, &c.	65	13	4						
June	" Cartage, Boat hire, &c.... ..	60	18	5						
1860-1.	Militia, Taranaki, Pay of Officers, from December, 1860, to March, 1861	29	10	8						
Oct. to Mch.	Rent, &c., £60 19s. 3d., Furniture £13 12s. 6d. ...	74	11	9						
"	Clothing £30, Repair of Arms £26 8s. 7d.	56	8	7						
"	Trusses, Freight, Stationery and Sundries	34	15	8						
	Militia, Wellington, Pay of Officers, Drill Instructors, and Surgeon, December to March	292	12	9						
	Militia, Rent, Forage, Furniture, Freight, &c.	91	15	4						
	" Nelson, Pay of Officers, and Drill Instructors, October, 1860, to March, 1861	286	17	0						
	" " Sundries	135	10	4						
	" Canterbury, Pay of Officers, August 1860, to February 1861	152	9	6						
	" Canterbury, Forage, Furniture, Freight, &c....	64	6	4						
	" Otago, Freight of Rifles	10	0	0						
	" Hawke's Bay, Do.	10	0	0						
					5,032	14	11	</		

STATEMENT OF EXPENDITURE, &c.—continued.

		£	s.	d.	£	s.	d.	£	s.	d.
1861.	Brought forward	340	4	0	26,504	8	9	13,762	12	11
March	Auckland, Night Patrol and Out Post Duty ...	69	12	0						
April	“ Night Patrol	59	4	0						
May	“ “ and Native Police	48	13	0						
					517	13	0	27,022	1	9
IV.—FOR DEFRAYING EXPENSES OF NATIVE CONFERENCE.										
1860.	Provisions, &c.	594	9	4						
October	Clothing, Attendance, Passages, &c.	115	17	4						
“	Travelling Expenses, &c.	57	8	3						
November	Provisions, Washing, Attendance, and Sundries ...	93	19	1						
“	T. A. White, for Services rendered	37	0	0						
December	Passages of Natives £11, Jan. 1861, Sundries £15 8s 6d	26	8	6						
1861.	Printing, from 7th July, 1860, to 31st December, 1860	355	3	0						
January	Sundries £256 18s. 4d., March, Sundries £6 8s. 4d.,...	263	6	8						
February	W. B. Baker, for extra Services	20	0	0	1,563	12	2	1,563	12	2
March										
V.—REPAIRS OF BARRACKS AND NEW BARRACK ACCOMMODATION.										
July	Auckland, Working Pay 36s., Sep., Sundries 87s. 6d.	6	3	6						
December	“ Sundries	24	8	5						
1861.	“ Materials and Labor, Repairs	123	11	9						
January	“ “ “ “	199	16	1						
February	“ “ “ “	37	16	11						
March	“ “ “ “	77	16	0						
April	“ New Barrack Accommodation	220	0	0						
May	“ Repairs of Barracks, Material and Labor... ..	94	18	9						
“	“ New Barrack Accommodation	150	0	0						
June	“ Repairs, Material and Labor	61	6	4						
“	“ New Barrack Accommodation	150	0	0	1,145	17	9			
1860.	Taranaki, Smith's Work and Materials	7	12	7						
December										
1861.	“ Hospital, “ “ “	43	11	5						
May					51	4	0			
1860.	Wellington, Working Pay	25	9	3						
December										
1861.	“ Sundries	214	7	2						
March					239	16	5			
“	Hawke's Bay				73	4	4	1,510	2	6
VI.—ALLOWANCES TO OFFICERS AND CREWS OF H.M. SHIPS ON SERVICE IN THE COLONY.										
1860.	Paymaster of the Squadron—Bonus to Officers and Crews of H.M. Ships in the Colony			4,000	0	0
December								47,858	9	4
Advances and Remittances to the Provinces of Taranaki and Nelson on account of Expenses incurred in providing for Refugees.										
1860.	Provincial Treasurer, Taranaki	3,000	0	0						
December										
1861.	“ “ “ “	2,000	0	0						
March Qur.	Provincial Treasurer, Wellington, in repayment of advance from Provincial Treasury	500	0	0						
“	Provincial Treasurer, Taranaki	1,000	0	0						
28th May	Remittance to “ “ “ “	4,000	0	0						
6th June					10,500	0	0			
April	Provincial Treasurer, Nelson			1,500	0	0	12,000	0	0
								59,858	9	4

Note.—This Statement includes Payments by Sub-Treasurers to the 31st March, 1861.