

VI. (2).—LOAN ACCOUNT OF £150,000.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
I. ARMS AND ACCOUTREMENTS	...	...	.....	.....	.....	.....	13,294	17	9			
II. RELIEF OF INHABITANTS OF TARANAKI	...	...	.....	.....	.....	.....	85	2	6			
III. EXPENSES OF NATIVE INSURRECTION—												
1. Construction of Blockhouses and Defences	...	...	.....	.....	3,035	2	8					
2. Gun boats and Despatch vessels	...	...	.....	.....	1,804	2	4					
3. Miscellaneous Expenses	...	...	.....	.....	6,710	2	2					
4. Removal, Lodging, and Rationing of Settlers	...	...	.....	.....	17,040	2	5					
5. Militia—												
Auckland—												
Pay	...	2,774	18	1								
Contingencies	...	1,876	14	10								
Magazine and Armoury	...	1,213	15	11								
Taranaki—					5,865	8	10					
Pay	...	55	7	6								
Contingencies	...	431	17	9								
Wellington—					487	5	3					
Pay	...	657	18	5								
Contingencies	...	372	12	5								
Hawke's Bay—					1,030	10	10					
Pay	...	21	2	0								
Contingencies	...	34	15	6								
Nelson—					55	17	6					
Pay	...	465	5	6								
Contingencies	...	336	3	10								
Marlborough—					801	9	4					
Pay	...				30	12	0					
Canterbury—												
Pay	...	327	8	1								
Contingencies	...	111	4	4								
Otago—					438	12	5					
Pay	...	146	17	0								
Contingencies	...	33	9	0								
					180	6	0					
					8,890	2	2					
Deducting Balance of Appropriation 1859-60	...	449	9	5								
Ditto Appropriation 1860-61	...	5,613	0	0								
					6,062	9	5					
6. Security of Settlements	...	...	.....	.....	2,827	12	9					
7. Harbor Boats, New Plymouth	...	...	.....	.....	881	15	9					
					3,500	0	0					
Deducting Sums received for Ammunition and other Incidental Receipts	...	...	.....	.....	35,798	18	1					
					472	16	0					
Total Class III.	...	...	.....	.....				35,326	2	1		
IV. NATIVE CONFERENCE	...	...	.....	.....				1,572	9	5		
V. BARRACK REPAIRS	...	...	.....	.....	2,138	1	10					
Deducting Balance of Appropriation 1859-60	...	278	19	5								
Ditto Recoveries for Barrack damages	...	34	0	7								
					313	0	0					
New Barracks	...	...	.....	.....	2,557	14	0					
Deducting Balance of Appropriation 1859-60	...	...	.....	.....	746	12	6					
								1,825	1	10		
								1,811	1	6		
VI. Allowance to Officers and Crews of H. M. ships	...	...	.....	.....				4,000	0	0		
TOTAL DISBURSEMENTS	...	...	.....	.....				57,914	15	1		
Dr. Balance on 30th September, 1860	...	...	.....	.....				25,043	14	2		
Cr. " 30th September, 1861	...	...	.....	.....				2,041	10	9		
								£85,000	0	0		
MEMO.—ADDITIONAL ADVANCES AND REMITTANCES CHARGEABLE ON THE LOAN ACCOUNT.												
Remittance to Colonial Agent to pay for Arms	...	...	...	...	10,000	0	0					
Balance of Advance to Province of Taranaki	...	...	...	...	4,959	2	1					
Advances, Military Works, Wanganui	...	...	...	...	1,601	7	3					
								16,460	9	4		