	Brought fo	orward	-	- £	27,241 19 4
March Quarter, 1861:-				-	58,402 1 3
Hospital expenditure	-		1 0	8	•
Field allowance		-	11 5	0	
Lodging money	-	-	31 15		
Clothing - Forage -		-	169 2 500 18		
Engineer services		-	893 13		
Pay of Maori irregula	rs -	-	863 8		
·		_			2,471 3 2
Commissariat supplies issu	ad to the m	ilitia .			9,713 2 6
1st March to 31st Dec			_	_	8,874 17 5
March Quarter, 1861		-	-	-	4,614 12 1
	,.	a*		•	13,489 9 6
Amount expended in the Iron Barracks at Tarana	e erection of dri 1855–56	t the			
1856-57 -		- аци -	-	_	- 6,931 5 5
					88,535 18 8
1861-	69				•
Amount advanced from the		Chest			
on account of the followi					
Mounted volunteers	-		-	-	348 15 0
Maori irregular force	-	-	-	-	1,644 12 5
Taranaki militia Wanganui militia	 	-	-	-	$24,247 0 10 \\ 684 1 7$
Hutt militia	- ·	-	-	-	14 13 3
Field allowance, militi	a -	-	-	_	11 7 6
Lodging allowance, mi	litia	•	-	-	22 17 6
Underpaid, R. Parris	-		-	-	27 0 0
Enrolled pensioners	•	-	-	-	37 0 0 27,037 8 1
Amount advanced for road- 30th December 1861 t	making pur	poses :	-		
5011 20001001 2001 1	O OINU LILLIE	AI 1002	_	-	11,102 8 7
Commissariat supplies issu					
1st April 1861 to 31st			-	-	9,300 18 3
Ditto for extra men employ 30th December 1861			_	_	2,578 6 10
oom becomper root	to orninamic	11 1002	-	-	11,879 5 1
					22,870 0 2
Capitation rate for 1861 -2	-	-	-	-	- 27,718 15 0
March Quarter, 1862:—					
Pecuuiary allowance in	lieu of fue	l and			
light, militia		-	-	-	- 39 2 4
					77,776 19 1
1862-63 (to 30th	Sept. 1862)				
Amount advanced from the	Treasury C				
on account of the following	$\operatorname{ing} :$				4 800 43 4
Taranaki militia Wanganui militia		-	-	-	4,790 12 4
wanganu muna		-	-	,-	1,846 4 9 6,136 17 1
Ditto :- Road-making 1st A	April to 31st	t August	-	_	10,996 1 2
Deduct	_				•
Estimated value of a for commissariat s	mimals reta	med			2000 0 0
for commissarial s	OT A IGG	-	-	-	3,990 0 0 7,006 1 2
Commissariat supplies issue	d to the mil	litia :			,,000 I #
1st April to 30th Sept	ember 1862	-	-	-	368 9 8
Ditto:—Road-making		-	-	-	10,693 2 0
75 . 17 . 19	0.0.1	,			11,061 11 8
Pecuniary allowance in light to the militia, 1st					
Sept. 1862 -		- - -	_	_	16 14 1
_					TO IE I
Capitation rate, 1st April to	30th June	18 62			
(say) -		-	-	-	7,000 0 0
					31,221 4 0
Carried forwa	rd -	-	-	-	197,534 1 0
					•