

PAPERS RELATIVE TO

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward - -	-	-	-	-	-	-	-	-	-	197,534	1	9
Amount due for arms and other military stores supplied:—												
Per claim, see War Office letters.												
57, 30, 868 - -	-	-	-	-	-	2,856	17	4				
57, 30, 1240 - -	-	-	-	-	-	1,477	12	0				
57, 30, 1392 - -	-	-	-	-	-	1,338	2	7				
57, 30, 1382 - -	-	-	-	-	-	73	0	6				
57, 30, 3508 - -	-	-	-	-	-	425	10	1				
						6,171	2	6				
Deduct—Paid by the Colony - -	-	-	-	-	-	1,338	2	7				
										4,832	19	11
Amount advanced 30th September, 1861, to Colonial Treasurer as an imprest to pay a colonial allowance to the officers of Her Majesty's ships - - - -	-	-	-	-	-	-	-	-	-	5,000	0	0
										207,367	1	8
Deduct—												
Amount repaid by the colony for secret service money - -	-	-	-	-	-	-	-	-	-	50	0	0
*Amount due by the colony to the 30th September 1862 - - - -	-	-	-	-	-	-	-	-	-	207,317	1	8

* This Amount is exclusive of advances made from the Treasury Chest on account of the hire of the 'Tasmanian Maid,' 'Wonga Wonga,' and other Naval Services, the Vouchers for which have been forwarded to the Admiralty.

STATEMENT of Amount expended in New Zealand on account of road-making.

Period.	Purchase of Animals, Working Pay, and other Expenses.	Provisions, Forage, Fuel, and Light issued by the Commissariat.	TOTAL.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
30th December 1861 to 31st January 1862.†	5,729 6 10	109 16 5	5,839 3 3	†Provisions.
February 1862 - -	2,383 15 2	1,156 0 0	3,539 15 2	{ Provisions 664 15 8
March 1862 - -	2,989 6 7	1,312 10 5	4,301 17 0	{ Forage 481 4 4
Total to 31st March 1862	11,102 8 7	2,578 6 10	13,680 15 5	{ Provisions 633 186 6
				{ Forage 678 11 11
April 1862 - -	4,542 13 4	1,779 11 5	6,322 4 9	{ Provisions 726 19 4
May „ - -	2,781 13 3	1,852 4 5	4,633 17 8	{ Forage 1,052 12 1
June „ - -	2,531 17 4	4,169 2 3	6,700 19 7	{ Provisions 478 9 8
July „ - -	1,075 10 5	2,862 17 3	3,938 7 8	{ Forage 1,373 14 9
August „ - -	64 6 10	29 6 8	93 13 6	{ Provisions 494 12 6
Total from 1st April to 31st August 1862 }	10,996 1 2	10,693 2 0	21,689 3 2	{ Forage 3,674 9 9
	22,098 9 9	13,271 8 10	35,369 18 7	{ Provisions 250 15 8
Deduct—				{ Forage 2,612 1 7
Estimated value of animals purchased for road-making purposes and still available }	3,990 0 0	- - -	3,990 0 0	{ Provisions 22 10 6
	18,108 9 9	13,271 8 10	31,379 18 7	{ Forage 6 16 2