

EXPENDITURE FOR COLONIAL DEFENCE.

STATEMENT ETC. —continued.

	Monthly Expenditure.	Per Month.	Per Annum.	
	£ s. d.	£ s. d.	£ s. d.	
Brought forward	31,949 8 8	383,393 4 0	
Colonial Defence Department—				
Hon. Defence Minister ...	83 6 8			
Under Secretary ...	50 0 0			
Clerks ...	116 13 4			
Messenger ...	8 6 8			
		258 6 8	3,100 0 0	
Rations to Arawa Tribe ...	800 0 0			
		800 0 0	9,600 0 0	
Special Service—Subsidy to New Zealand Steam Navigation Company	95 0 0			
		95 0 0	1,140 0 0	
Contingencies ...		1,655 0 0	19,860 0 0	
		34,757 15 4	417,093 4 0	
Liabilities for which payment must be provided by 31st December, 1865 ...			17,100 0 0	
Necessary Expenditure to 31st December, 1865 ...			9,700 0 0	
Total Expenditure for purposes of Colonial Defence to 30th June, 1866 ...			443,893 4 0	

LIABILITIES and NECESSARY EXPENDITURE.

Miscellaneous.	Total Amount.	
	£ s. d.	
LIABILITIES		
For which payment must be provided before the end of December, 1865 :		
Roads—Auckland ...	2,000 0 0	
" Taranaki ...	3,500 0 0	
Timber—Military Settlers in Waikato ...	10,000 0 0	
Passages—Families of Military Settlers ...	500 0 0	
Blockhouses—Auckland and Taranaki ...	1,100 0 0	
Total ...	17,100 0 0	
NECESSARY EXPENDITURE to 31st December, 1865 :		
Blockhouses—Taranaki and Wellington ...	3,500 0 0	
Stores—At various places ...	500 0 0	
Transport—Troops, baggage, &c. ...	3,000 0 0	
Tents and camp equipage ...	700 0 0	
Clothing ...	2,000 0 0	
Total ...	£ 9,700 0 0	
Total Miscellaneous ...	£ 26,800 0 0	

23rd October, 1865.

T. M. HAULTAIN.