

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward					...	...	...	178,218	4	8	879,342	7	2
<i>Otago</i> ,—													
Balance of Surplus Revenue, 1863-4					23,045	3	2						
½-ths Customs Revenue, 1864-5					75,650	7	2						
								98,695	10	4			
<i>Southland</i> ,—													
½-ths Customs Revenue, 1864-5					...	...	...	12,359	11	0	289,273	6	0
V.—LOAN ACCOUNTS.													
LOAN OF 1856: £500,000 GUARANTEED.													
<i>2nd Division</i> —Land Purchases,—													
<i>Auckland</i> ,—													
Freight and Insurance on Specie					£18	15	0						
Grass Seed					15	15	3						
					34	10	3						
<i>District Commissioners</i> ,—													
Salaries, 31 May					£515	4	4						
Travelling Expenses					36	6	6						
Contingencies					34	2	0						
					585	12	10						
<i>Surveys</i> ,—													
Salary, Surveyor, February					£87	16	10						
Survey expenses					529	1	0						
					616	17	10						
								1,237	0	11			
<i>Hawke's Bay</i> ,—													
Copying Deeds					20	5	0						
Travelling expenses, Commissioner					4	4	0						
								24	9	0	1,261	9	11
LOAN OF 1860: £150,000.													
<i>3rd Division</i> ,—													
Passages of Taranaki refugees					...	...	...	10	0	0			
Advertising					...	...	...	1	5	8			
											11	5	8
LOAN OF 1863: £3,000,000.													
I. Suppression of Rebellion.													
Colonial Forces,—													
Pay					206,011	7	1						
Forage					2,910	19	3						
Clothing, Bedding, and Equipments					5,205	12	1						
Arms, Ammunition, and Accoutrements					24,775	18	4						
Rations					21,341	17	6						
Allowances to Families					2,922	3	3						
Transport					6,182	18	3						
Horses					2,688	8	3						
Hospitals					6,620	2	8						
Miscellaneous					6,455	3	7						
					285,114	10	3						
Less, Balance of Militia Vote transferred													
page 19					£13,847	4	11						
„ Recovery on account of Horses					5,492	8	9						
					19,339	13	8						
					265,774	16	7						
Blockhouses, Defences, and Buildings					14,495	16	3						
Sea and River Service					50,884	13	4						
Maori prisoners					2,915	17	1						
Miscellaneous					2,984	12	1						
Total, Division I.					337,055	15	4						
II. Introduction of Settlers					33,090	5	0						
III. Surveys					38,020	13	7						
IV. Public Works					45,204	4	4						
V. Location of Settlers					54,659	13	9						
VI. Compensation					989	18	2						
VII. Lighthouses					21,735	4	1						
VIII. Telegraphs					35,823	4	3						
IX. Purposes specified in "The Loan Act, 1862,"—													
Reinstatement of Taranaki					91,089	17	1						
X. Charges and expenses on negotiation and sale of Debentures					203,578	19	8						
											861,247	15	3
Carried forward					...	...	...	...	...	...	2,031,136	4	0