

OF THE COLONIAL TREASURER.

65 B.—No. 1.

COLONIAL TREASURER, &c.—continued.

Cr.

DISBURSEMENTS.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		68,995	3	0	978,418	17	4
<i>Wellington</i> ,—													
Balance of Surplus Revenue, 1864-5					9,496	11	4						
Advances on account of Surplus Revenue					19,884	10	3	29,381	1	7			
<i>Hawke's Bay</i> ,—													
Balance of Surplus Revenue, 1864-5					2,673	18	4						
Advances on account of Surplus Revenue					5,551	3	7	8,225	1	11			
<i>Nelson</i> ,—													
Balance of Surplus Revenue, 1864-5					4,984	8	9						
Advances on account of Surplus Revenue					13,270	5	8	18,254	14	5			
<i>Marlborough</i> ,—													
Balance of Surplus Revenue, 1864-5					1,347	1	11						
Advances on account of Surplus Revenue					779	14	6						
Amount due on Revenue Account, 1865-6					6,623	13	11	8,750	10	4			
<i>Canterbury</i> ,—													
Balance of Surplus Revenue, 1864-5					15,629	9	1						
Advances on account of Surplus Revenue					68,143	15	8	83,773	4	9			
<i>Otago</i> ,—													
Balance of Surplus Revenue, 1864-5					27,365	18	6						
Advances on account of Surplus Revenue					39,959	15	9						
Amount due on Revenue Account, 1865-6					310	19	4	67,636	13	7			
<i>Southland</i> ,—													
Balance of Surplus Revenue, 1864-5					4,914	6	2						
Advances on account of Surplus Revenue					5,995	0	0						
Amount due on Revenue Account, 1865-6					2,494	4	6	13,403	10	8	298,420	0	3
V.—LOAN ACCOUNTS.													
LOAN OF 1856: £500,000 GUARANTEED.													
<i>2nd Division</i> ,—													
<i>Auckland</i> ,—													
Land Purchases					£2,175	15	0						
Less credit refund					2	12	0	2,173	3	0			
10 per cent. guaranteed to Natives								120	6	0			
<i>District Commissioner</i> ,—													
Salary, May to October								231	7	6			
Surveys								40	14	0	2,565	10	6
<i>Taranaki</i> ,—													
Purchase of building—Kawau Pa											100	0	0
<i>Wellington</i> ,—													
Land Purchases											1,000	0	0
LOAN OF 1863: £3,000,000.											3,665	10	6
I. Suppression of Rebellion.													
<i>Colonial Forces</i> ,—													
Pay								162,514	12	11			
Forage								3,348	11	1			
Clothing, Bedding, and Equipments								7,454	10	3			
Arms, Ammunition, and Accoutrements								10,227	2	10			
Rations								39,344	3	11			
Allowances to Families								1,806	18	3			
Transport								10,252	16	10			
Horses								187	16	9			
Hospitals								5,129	11	5			
Miscellaneous								3,848	15	4			
								244,114	19	7			
Less Balance of Vote for Internal Defence transferred to credit from page 15								13,989	13	2			
Total Colonial Forces								230,125	6	5			
Blockhouses, Buildings, and Defences								3,951	11	2			
Sea and River Service								22,890	10	10			
Maori Prisoners								3,890	3	7			
Miscellaneous								6,566	14	3	267,424	6	3
Total, Division I.													
Carried forward								267,424	6	3	1,280,504	8	1