

LOAN ACCOUNTS.

STATEMENT of EXPENDITURE to the 30th September, 1860, charged on the
Loan of £150,000.

		£	s.	d.	£	s.	d.	£	s.	d.
	I.—FOR DEFRAYING EXPENSE OF ARMS AND ACCOUTREMENTS FOR THE MILI- TIA AND VOLUNTEER FORCES.									
1860.										
April	R. Johnson, Revolvers - - -				42	0	0			
May	Carbines and Accoutrements - - -				635	15	10			
June	Rifles and other Arms - - -				736	4	0			
"	Repairing Arms - - -				56	10	10			
July	Arms and Accoutrements - - -				58	10	0			
September	Cost of Rifles procured from England, transferred from Supplementary Account									
	1857-8 - - -				1,165	13	1			
"	Ditto ditto ditto 1858-9 - - -				1,293	16	10			
"	Rifles, &c., Wellington - - -				136	1	8			
								4,124	12	3
	III.—FOR DEFRAYING EXPENDITURE ARISING OUT OF NATIVE INSURRECTION.									
	1. <i>Construction of Blockhouses, &c.</i>									
April	Timber for Blockhouse, Otahuhu - -	187	10	0						
"	Ironmongery ditto Waitara - -	83	13	6						
May	Sundries ditto Whau and Otahuhu - -	535	3	6						
"	Taranaki Magazine - - -	52	10	0						
June	Blockhouses, Otahuhu, Panmure, & Whau - -	408	19	6						
"	Ditto Waitara, Taranaki - -	668	17	3						
July	Ditto Auckland, Labor & Materials - -	421	3	11						
"	Di to Taranaki ditto - -	135	2	5						
"	Land at Raglan for Military purposes - -	31	10	0						
August	Blockhouses, Auckland, Sundries - -	517	16	10						
September	Ditto Labor and Material - -	429	19	2						
"	Ditto Taranaki - -	611	2	9						
"	Ditto ditto Working Pay - -	14	5	11						
"	Stockade on the Hutt - -	529	7	6						
					4,627	2	3			
	2. <i>Purchase and Equipment or Hire of Gunboat and other Vessels.</i>									
April	Purchase of Schooner "Ruby" or "Caro- line" - - -	632	10	0						
"	Ballast - - -	1	19	0						
May	Gunboat "Caroline," Stores, &c. - -	62	5	2						
July	Ditto ditto pay of Master, &c. - -	24	5	8						
August	Ditto Cannon, Labor, Sails, &c., Coast- guard - - -	52	1	3						
"	Ditto Stores, &c. - -	118	16	4						
September	Ditto Pay and Fittings - -	19	16	0						
"	"Will Watch," one month's subsidy - -	25	0	0						
					936	13	5			
	3. <i>Miscellaneous Expenses.</i>									
April	J. Rogan, Salary at Taranaki - -	25	0	0						
"	Expenses of Governor and Suite at ditto - -	58	0	0						
"	Passages ditto ditto to and fro New Plymouth - - -	54	5	0						
"	Conveying Message to Taupiri - -	8	7	0						
"	Horse Hire - - -	0	10	0						
May	Miscellaneous Expenses - -	44	11	2						
"	Ditto ditto - - -	192	8	0						
June	Rent of Custom House, Kawhia, left with- out notice - - -	6	10	0						
"	J. Rogan, Salary - - -	25	0	0						
"	Sundries - - -	168	14	10						
"	Expedition of Mr. McLean to Raglan - -	47	9	6						
"	Medical Services, New Plymouth - -	24	15	0						
July	Sundries - - -	26	0	2						
"	Travelling Expenses to Raglan, viz.— D. McLean, £139 3s. 1d.; J. Falloon, £18; Sundries, £14 5s. - - -	171	8	1						
"	Passages, Freight, &c. - - -	48	14	3						
August	Travelling Expenses - - -	134	12	6						
"	Native Agent at Wangarei - -	57	4	5						
"	For Potatoes discharged from the "Raven" at Kawhia - - -	50	0	0						
"	Freight, Cartage, &c. - - -	27	3	6						
		1,170	13	5						
	Carried forward - - -				5,563	15	8			
								4,124	12	3