COLONIAL TREASURER, &c.—*continued.* Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	... ...	... ...	807,770 16 7
Province of Auckland—			
District Land Purchase Commissioner, Salaries, 31st August, 1863	795 16 8		
Land Purchase Contingencies	302 9 1		
		1,098 5 9	
Surveyors and Draftsmen, Salaries	1,396 12 9		
Surveys and Travelling Expenses	1,239 10 1		
		2,636 2 10	
Payments on account of Land	... ...	656 14 6	
Ten per cent. on Land Sales to 30th June, 1863, guaranteed to Natives	... ...	100 14 0	
Proportion of General Charges	... ...	98 6 11	
Advances for Land Purchases	... ...	5,625 11 4	
		10,215 15 4	
Province of Wellington—			
Sundries—Arrears per D. McLean	193 0 4		
Proportion of General Charges	98 6 11		
	291 7 3		
Less Cash returned by D. McLean	254 15 0		
		36 12 3	
Province of Taranaki—			
Kawau Pa and Buildings	1,237 0 0		
Native Reserves, December, 1859...	174 5 4		
		1,411 5 4	
			11,663 12 11
"*Loan Act*, 1860," £150,000—			
I. Arms and Accoutrements	... ...	1,477 12 0	
II. Relief of Inhabitants of Taranaki, Balance of the £25,000	... ...	1,722 17 9	
III. Expenses of Native Insurrection—			
Defence Buildings	1,147 2 0		
Militia, New Plymouth and Wanganui ...	2,786 8 6		
Miscellaneous, New Plymouth	45 12 0		
Removal, Lodging, and Rationing of Settlers at Taranaki, Nelson, and Auckland .	13,108 9 4		
		17,087 11 10	
			20,288 1 7
"*Loan Acts*, 1862 and 1863," £3,000,000—			
I. Roads. *Province of Auckland*—			
Great South Road	7,681 2 6		
Wangarei and Wairoa	250 0 0		
Raglan and Waipa	1,870 5 9		
	9,801 8 3		
Roads. *Province of Taranaki*, including Militia Pay to 31st March, 1863	19,601 0 6		
		29,402 8 9	
II. Taranaki Relief Commissioners	30,000 0 0		
,, Relief Commissioners	3,399 13 10		
,, Interest on £90,000	1,500 0 0		
Sundries by Superintendent of the Province and others	2,188 6 8	37,088 0 6	
		66,490 9 3	
III. Miscellaneous—			
Expenses of the Governor and Suite at Taranaki	1,009 6 1		
,, on account of German Immigration	287 15 0		
		1,297 1 1	
IV. Expenditure arising out of the Native Rebellion—			
Payments at Auckland.			
Blockhouses and Defences	275 18 3		
Gunboats and Cruizers—			
Purchase of "Sandfly" and Instalment on account of "Pioneer" 8,080 0 0			
Pay of Crews 106 19 9			
Stores, &c. 1,027 11 5			
	9,214 11 2		
Carried forward	9,490 9 5	67,787 10 4	839,722 11 1