Dr. The COLONIAL GOVERNMENT in account with the IMPERIAL TREASURY—*continued.* [REMARKS by the COLONIAL COMMISSIONER.]

Date of Payment.	To whom Paid, and for what Service.	Amount.	Interest at 4 per cent.	TOTAL.	Amount Admitted.	Amount Objected to.	Reference to Commissioner's Report of 1st July, 1867.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1861	Brought forward			213,543 3 0			
Sept. 30	Colonial Treasurer ... Imprest for the purpose of providing a Colonial Allowance to Her Majesty's Ships of War	5,000 0 0	...	...	5,000 0 0	...	Paragraph 38.
July 9	Taranaki Militia ... ... Regimental Pay	1,937 15 0	...	...	1,937 15 0	...	Paragraph 32.
Aug. 14	Acting Col. Sub-Treasurer Pay of Taranaki Militia	1,863 15 5	...	...	1,863 15 5	...	Ditto.
„ 14	„ „ „ „	1,855 9 11	...	...	1,855 9 11	...	Ditto.
Sept. 9	„ „ „ „	2,310 19 4	...	...	2,310 19 4	...	Ditto.
Aug. 22	Paymaster Broughton ... Pay of Wanganui Militia	303 15 1	...	...	303 15 1	...	Ditto.
July ...	Taranaki Militia ... ... Cost of Rations	891 0 3	...	...	890 9 4	...	Ditto. Overcharge of 10s. 11d. admitted by Com.
„ ...	Hutt Militia ... ... „	8 14 2	...	...	...	8 14 2	Ditto. No vouchers.
Aug. ...	Taranaki Militia ... ... „	865 18 6	...	...	894 16 8	...	Ditto. Undercharge of £28 18s. 2d.
Sept. ...	„ ... ... „	837 0 0	...	...	846 9 5	...	Ditto. Undercharge of £9 9s. 5d.
		15,874 7 8					
	Six months' Interest to 31st March, 1862		317 9 9	...	...	317 9 9	Paragraphs 24–27.
				16,191 17 5			
Oct. 18	C. E. Luxford ... ... Meat supplied to Hutt Militia in April	13 9 11	...	...	13 9 11	...	Paragraph 32.
„ 18	„ ... ... Candles	1 3 4	...	...	1 3 4	...	Ditto.
Nov. 12	Colonial Sub-Treasurer ... Pay, Taranaki Militia	2,658 16 6	...	...	2,658 16 6	...	Ditto.
„ 14	R. Parris ... ... Pay, Maori Irregulars	27 0 0	...	...	27 0 0	...	Ditto.
Dec. 11	Colonial Sub-Treasurer ... Pay, Taranaki Militia	2,351 8 1	...	...	2,351 8 1	...	Ditto.
„ 13	Colonial Treasurer ... Enrolment of Pensioners	37 0 0	...	...	37 0 0	...	Ditto.
Oct. ...	Taranaki Militia ... ... Cost of Rations	839 19 8	...	...	838 19 8	...	Ditto. Overcharge of £1, admitted by Commist.
Nov. ...	„ ... ... „	755 10 9	...	...	755 10 9	...	Paragraph 32.
Dec. ...	„ ... ... „	702 5 8	...	...	703 5 8	...	Ditto. Undercharge of £1.
		7,386 13 11					
	Three months' Interest to 31st March, 1862		73 17 4	...	...	73 17 4	Paragraphs 24–27.
				7,460 11 3			
1862				237,195 11 8			
Jan. 13	Acting Col. Sub-Treasurer Pay, Taranaki Militia	1,350 0 0	...	...	1,350 0 0	...	Paragraph 32.
„ 13	„ „ „ „	1,000 0 0	...	...	1,000 0 0	...	Ditto.
„ 29	„ „ „ „	1,000 0 0	...	...	1,000 0 0	...	Ditto.
Feb. 3	„ „ „ „	500 0 0	...	...	500 0 0	...	Ditto.
„ 14	„ „ „ „	1,326 3 0	...	...	1,326 3 0	...	Ditto.
Mar. 20	„ „ „ „	1,000 0 0	...	...	1,000 0 0	...	Ditto.
„ 28	„ „ „ „	752 12 2	...	...	752 12 2	...	Ditto.
Jan. ...	Taranaki Militia ... ... Cost of Rations	644 8 0	...	...	668 7 5	...	Ditto. Undercharge of £23 19s. 5d.
Feb. ...	„ ... ... „	379 7 11	...	...	379 7 11	...	Ditto.
Mar. ...	„ ... ... „	58 7 0	...	...	58 7 0	...	Ditto.
	Carried forward	8,010 18 1		237,195 11 8			