

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.
1864	Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Jan. ...	Colonial Forces ... Cost of Rations	8,478 6 10	...	600,384 6 7	7,898 19 3	...	No vouchers for the difference.
Feb. ...	" ... " "	8,736 7 7	...	...	8,213 18 8	...	Ditto.
Mar. ...	" ... " "	12,459 0 2	...	...	12,458 18 2	...	
Jan. 5	Colonial Government ... Stores from Pimlico	6,181 5 0	...	...	6,181 5 0	...	
1863-64	" ... " "	115 9 2	...	...	115 9 2	...	
Dec. & Jan. 1863-64	" ... Medical Stores issued at Auckland	347 6 5	...	...	347 6 5	...	
	Capitation Charge for Year ending 31st March, 1864	34,826 5 0	...	...	...	34,826 5 0	Paragraph 18.
	Brought forward	71,144 0 2	...	...	...	...	
		600,384 6 7	...	...	...	...	
		671,528 6 9	26,861 2 8	698,389 9 5	...	26,861 2 8	Paragraphs 24-27.
April 19	Mr. Mainwaring ... Mail Service	200 0 0	...	...	200 0 0	...	
" May ...	Colonial Forces ... Cost of Rations	9,766 9 0	...	...	9,766 9 0	...	
" June ...	" ... " "	9,083 4 1	...	...	9,083 4 0	...	
April 5	Colonial Government ... Stores from Woolwich	9,925 11 6	...	...	9,925 11 6	...	
May 23	" ... Stores from Pimlico	3,815 9 8	...	...	3,815 9 8	...	
" 27	" ... Stores from Tower	6,718 1 11	...	...	6,718 1 11	...	
" 27	Material for Naval Flotilla on Waikato River, vide Commander Mayne's Letter	687 9 9	...	...	687 9 9	...	
		624 7 1	...	...	...	624 7 1	This amount, for the issue of 500 swords, has been charged, being included in the preceding item.
		40 3 4	...	...	40 3 4	...	
	Nine months' Interest to 31st March, 1865	40,860 16 4	1,225 16 5	42,086 12 9	...	1,225 16 5	Paragraphs 24-27.
July ...	Value of Boats transferred to Waikato River Transport	1,056 12 9	...	...	1,056 12 9	...	
" Aug. ...	Colonial Forces ... Cost of Rations	13,992 19 2	...	...	13,787 6 11	...	Overcharge of £205 12s. 3d. admitted by Comt.
" Sept. ...	" ... " "	11,639 8 1	...	...	11,639 8 1	...	
Aug. 17	Colonial Government ... Stores from Pimlico	12,648 14 4	...	...	12,648 14 4	...	
" 22	" ... " "	3,125 9 4	...	...	3,125 9 4	...	
" 22	" ... " "	2,060 16 10	...	...	2,060 16 10	...	
Sept. 22	" ... " "	2,859 10 4	...	...	2,859 10 4	...	
" 30	" ... Medical Stores issued at Auckland	1,298 12 5	...	...	1,298 12 5	...	
		67 9 9	...	...	67 9 9	...	
	Six months' Interest to 31st March, 1865	48,749 13 0	974 19 10	49,724 12 10	...	974 19 10	Paragraphs 24-27.
	Carried forward	...	...	790,200 15 0	...	...	