FROM 1ST JANUARY, 1865, TO 30TH SEPTEMBER, 1866. CR.

	£ s. d.	£ s. d.	£ s. d.
PAY—			
Refund Militia Pay	...	393 0 10	
MISCELLANEOUS—			
Subsistence of Military Prisoners in Colonial Gaols	1,089 3 5		
Fitting "Gundagai" for Service at Wanganui	943 0 0		
Insurance of "Gundagai"	700 0 0		
Waikato Transport Service to 31st July, 1865...	16,145 11 11		
		18,877 15 4	
Value of twenty-two Horses, belonging to the Colony, sold with Artillery Horses*	...	...	
Interest on Debentures, £500,000, eleven months at 4 per cent.	...	18,333 6 8	
			37,604 2 10
Interest at 4 per cent., capitalized annually	...	...	5,897 10 10
			43,501 13 8
Balance (net claim for the period)...	...	...	432,335 14 5
Total	...	...	£475,837 8 1

* Credit will be given as soon as amount realized by auction can be ascertained.

FROM 31ST MARCH, 1848, TO 30TH SEPTEMBER, 1866. CR.

	£ s. d.	£ s. d.	£ s. d.
PAY—			
Excess of Militia Pay	7 8		
Difference between Commissariat Account and War Office statement, Taranaki Militia, 1860-1	79 18 10		
Refund Field Allowance overdrawn	2 5 6		
Refund Militia Pay	393 0 10		
		475 12 10	
Repairs of Imperial Barracks	...	14,054 13 9	
Passage of Military Prisoners	...	28 17 1	
Proportion of Cost of Surf Boat Establishment at Taranaki ...	...	1,750 0 0	
Fresh Meat supplied to "Eclipse"	...	21 17 7	
Overcharges, per War Office statement	...	205 12 3	
Estimated value of Animals purchased for road-making, available on completion of Great South Road	...	3,990 0 0	
Clothing for Military Prisoners, per "Light Brigade"	...	79 4 0	
Charter of "Egmont"	...	200 0 0	
Waikato River Transport, 1864	59,869 9 6		
Waikato River Transport, 1865	16,145 11 11		
		76,015 1 5	
Subsistence of Military Prisoners in Colonial Gaols	...	1,089 3 5	
Fitting "Gundagai" for Service at Wanganui	...	943 0 0	
Insurance of "Gundagai"...	...	700 0 0	
Value of twenty-two Horses, belonging to the Colony, sold with Artillery Horses*	...	...	
Interest on Debentures, £500,000, eleven months at 4 per cent.	...	18,333 6 8	
			117,886 9 0
Interest at 4 per cent., capitalized annually	...	...	9,894 17 1
Carried forward			£127,781 6 1

* Credit will be given as soon as amount realized by auction can be ascertained.