Sec. II.

1st August	to	31st January	1861		_		_	94,500	0	0	
1st September		28th February	66	-		-		119,500	0	0	
1st October		31st March	66		-		-	127,500	0	0	
1st November	"	30th April	"	-		-		143,000	0	0	
1st December	66	31st May	"		-		-	143,000	0	0	
1st January, 1862	l, "	30th June	66	-		-		146,000	0	0	
1st February "	64	31st July	66		-		-	118,000	0	0	
1st March "		31st August	66	-		-		115,000	0	0	
1st April "	"	30th September	"	)				-			
1st May "	"	31st October	66	}	-		-	None sen	t.		
1st June "	"	30th November	"	)							
1st July "	66	31st December	66	· -		-		261,000	0	0	
lst August "	66	31st January,	1862		-		-	260,000	0	0	
Ŭ		•			Η.	STANLEY JONES,					
						Deputy Commissary General.					

19th October, 1861.

[This includes Militia expenditure.—D. A. C.]

## Enclosure 3 in No. 4.

ESTIMATE OF PRESENT ANNUAL MILITARY EXPENDITURE PROPOSED BY THE HOME GOVERNMENT TO BE CHARGED AGAINST THE COLONY OF NEW ZEALAND.

Militia Extra Expenditure	£14,000
Colonial Contribution to Troops	35,000
General Military Charges	
	£69,000

Note.—The Militia Expenditure at present going on is stated by the Ministers to be £48,000 a year. The Estimate made by the Lieutenant-General for this head of service is only £34,000. The difference to be provided for is £14,000.

## Enclosure 4 in No. 4.

STATEMENT OF EXPENDITURE BY THE GENERAL GOVERNMENT ON ACCOUNT OF TARANAKI REFUGEES TO OCTOBER 29th, 1861.

Passages by Steamers, &c	£	8.	d.	£ 5,697	s. 12	d. 1
Rationing and Allowances— Auckland New Plymouth Nelson	493 3,608 12,665	17	11			
Buildings— Taranaki Nelson	4,000 1,579	0	0	16,767	2	1
Miscellaneous Expenditure				5,579 1,141	11 8	0 7
			£	29,185	13	9

R. F. PORTER, Assistant Treasurer.

Treasury, Auckland, 28th October, 1861.

The rate at which this expenditure is going on at present (estimated) is about £10,000 per annum.

## Enclosure 5 in No. 4.

## ESTIMATE OF LOSSES OF SETTLERS AT TARANAKI FROM THE LATE WAR.

The total amount of claims put in before me, as Commissioner for distributing the Taranaki Relief Fund, is £181,693, for actual losses of property sustained by settlers. I am now engaged in settling the claims, and I estimate the reduction which I shall make in the claims at about £25,000