DR.

RESERVE FUND ACCOUNT FROM THE

	1859-60.		£ s. d.	£ s. d.
Transferred from	Revenue account for 30th June, 1860.	the year ended		
Native School's Act, 1 Interest on £20,000, 8 Sinking Fund £25,000 " £25,000 " £30,000 " £20,000 Audit Committee	B., 1st April to E., " E., 9 months, 1s	at bth June, 1860 th Sept., 1859 30th June, 1860 " st October, 1859	200 0 0 125 0 0 125 0 0 150 0 0 300 0 0 150 0 0	492 16 1
Customs—Chatham Is Mails by Sea—Napier Mails by Sea—Englar	lands, Balance of Vot to Wellington ad and the Colonies ington and New Plymo ote	e	452 7 6 333 6 8 5,000 0 0 70 0 0 449 9 5 278 19 5 746 12 6	_ 1,050 0 0
				7,330 15 6
	٠	-		
				is an and
Balance on 30th Septe	mber, 1859	***		8.873 11 7 3,678 16 11
				12,552 8 6

Treasury, Auckland, December, 1860.