

IV.

Reserved Fund Account

1859-60.					£	s.	d.	£	s.	d.
<i>Transferred from Revenue Account for the year ended 30th June, 1860.</i>										
Native School's Act, 1858, Balance of Grant	...	...	...	...	...			492	16	1
Interest on £20,000, Series E., 3 months, 30th June, 1860...	...	...	...	...	200	0	0			
Sinking Fund £25,000 " B., " 30th September, 1859	...	...	...	...	125	0	0			
" " £25,000 " B., 1st April to 30th June, 1860	...	...	...	...	125	0	0			
" " £30,000 " E., " " "	...	...	...	...	150	0	0			
" " £20,000 " E., 9 months, 1st October, 1859	...	...	...	...	300	0	0			
Audit Committee	...	...	...	...	150	0	0	1,050	0	0
Customs—Chatham Islands, Balance of Vote	...	...	...	...	452	7	6			
Mails by Sea—Napier to Wellington	...	...	...	...	333	6	8			
Mails by Sea—England and the Colonies	...	...	...	...	5,000	0	0			
Mails by Land—Wellington and New Plymouth	...	...	...	...	70	0	0			
Militia—Balance of Vote	...	...	...	...	449	9	5			
Repairs of Barracks—Balance of Vote	...	...	...	...	278	19	5			
New Barracks	...	...	...	...	746	12	6	7,330	15	6
Balance on 30th September, 1859					...			8,873	11	7
								3,678	16	11
								12,552	8	6
Balance on 30th September, 1860					...			10,029	5	5

V.

Provinces Surplus Revenue Account for

	Balances on Account of the Period ended 30th June, 1859.		Provinces credited.	
	Due from.	Due to.	Arrears.	Distribution of Surplus Revenue for year ended 30th June, 1860.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	...	2,176 2 11	...	31,620 13 7
Taranaki	...	243 18 8½	...	2,557 1 7
Wellington	...	4,863 1 4	...	17,656 3 1
Hawke's Bay	...	183 17 10	...	3,721 7 4
Nelson	1,118 0 2½	...	1,118 0 2½	6,050 4 4
Marlborough	...	...	...	118 10 2
Canterbury	...	2,798 18 4¾	...	17,874 14 10½
Otago	...	796 8 6¾	...	14,270 18 5½
	1,118 0 2½	11,062 16 9	1,118 0 2½	93,869 13 5
			£94,987 13 7	
Provinces credited as above	...	...	...	94,987 13 7
				94,987 13 7
Balance 30th September, 1860	...	...	...	21,057 13 10¾