

RESERVED FUND ACCOUNT,

FROM

1ST OCTOBER, 1859,

TO

30TH SEPTEMBER, 1860.

LAI D UPON THE TABLE 4TH JUNE, 1860, AND ORDERED TO BE PRINTED.

DR.

RESERVE FUND ACCOUNT FROM THE

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 Sept., 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

Treasury, Auckland,
December, 1860.

1ST OCTOBER, 1859, TO 30TH SEPTEMBER, 1860.

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Years 1857-8-9.	£	s.	d.	
Interest on Debentures £25,000, Series C., 1st January to 30th June, 1859	500	0	0	
Interest on Debentures £25,000, Series B., 1st April to 30th June, 1859	250	0	0	
	750	0	0	
Transferred to credit of Sinking Fund account ...	625	0	0	1,375 0 0
LEGISLATIVE—Salary of Speaker of House of Representatives, 30th January, 1859	266	13	4	
“ Library, Cost of Books, Freight, &c. ...	228	18	2	495 11 6
JUDICIAL—Resident Magistrate, Wangarei, 30th June, 1859 ...	150	0	0	
“ “ “ Waiuku, Interpreter, 30th June, 1859	5	0	0	
Balance carried to credit of Province of Auckland in separate account	20	0	0	
	175	0	0	
“ Resident Magistrate, Wellington, Salary of Clerk ...	66	13	4	241 13 4
CUSTOMS—Chatham Islands, Preventive Officers, 30th June, 1859			37 10 0
POSTAL—Balance of Contract, Wellington and New Plymouth ...	50	0	0	
“ Postmaster, Canterbury, W. L. Howard, Salary and expenses, 30th June, 1858	34	19	0	
Balance carried to credit of Province of Canterbury in Separate account	36	15	0	121 14 0
	...			67 6 0
REPAIRS OF BARRACKS—Hospital Fence			
MISCELLANEOUS—Interest on Debentures issued at Wellington	30	0	0	
GENERAL CONTINGENCIES—				
Rent of Offices, Wellington, to 30th June, 1858 ...	90	0	0	
Sundries	22	11	0	
Akaroa Mail, June, 1858	22	10	0	
Judge Stephens, Salary	6	19	9	
“ “ Travelling Expenses per B. Walmsley, Sheriff, 1859	12	7	6	184 8 3
				2,523 3 1
Balance on the 30th September, 1860				10,029 5 5
				12,552 8 6

R. F. PORTER,
Assistant Treasurer.

