

## IV.—RESERVE FUND ACCOUNT.

DISBURSEMENTS.	£ s. d.	£ s. d.
<b>ARREARS OF 1858-9.</b>		
<i>Native Purposes.</i>		
Church of England, Proportion of Balance of Grant for year ended 31st December, 1859 ... ..	530 0 0	
Wesleyan Church, do. ... ..	225 2 8	
Roman Catholic Church do. ... ..	22 12 10	
		777 15 6
<i>Customs.—Chatham Islands.</i>		
Preventive Officers, 30th June, 1859 ... ..	.....	37 10 0
<i>General Contingencies.</i>		
Balance of Reserve carried to Revenue Account 1860-61 ... ..	.....	56 13 1
		871 18 7
<b>ARREARS OF 1859-60.</b>		
Interest on Series E. £20,000, 3 months to 30th June, 1860 ... ..	200 0 0	
Sinking Fund Series B. and E., as per Memorandum, Finance Accounts, 1859-60, Page 9 ... ..	700 0 0	
		900 0 0
Audit Committee, Session of 1860 ... ..	.....	150 0 0
<i>Customs.—Chatham Islands.</i>		
Preventive Officers, 30th June, 1861 ... ..	150 0 0	
Freight and Mails ... ..	1 6 0	
		151 6 0
<i>Postal.—Mails by Land, Wellington and Wanganui ... ..</i>		
“ Mails by Sea, “White Swan,” Napier and Wellington, 4 months ... ..	70 0 0	
“ “ Remitted to England on account of Subsidy to Main Line ... ..	333 6 8	
	5,000 0 0	5,403 6 8
<i>Militia.—Balance of Vote carried to credit of Loan of £150,000 ... ..</i>		
Repair of Barracks “ ... ..	449 9 5	
New Barracks “ ... ..	278 19 5	
	746 12 6	1,475 1 4
		8,951 12 7
Balance on account of Arrears carried down per contra ... ..	.....	1,077 12 10
		10,029 5 5
		8,714 13 8
Balance on 30th September, 1861 ... ..	.....	£8,714 13 8