

STATEMENT

SHEWING THE POSITION

OF THE

RESERVE FUND ACCOUNTS

ON 16TH OCTOBER, 1865.

AS NEARLY AS THE PAYMENTS AND RECEIPTS FOR THE MONTH OF OCTOBER CAN BE
ASCERTAINED.

PRESENTED TO BOTH HOUSES OF THE GENERAL ASSEMBLY, BY COMMAND OF
HIS EXCELLENCY.

WELLINGTON.

—
1866.

RESERVE FUND ACCOUNTS.

STATEMENT showing the position of the RESERVE FUND ACCOUNTS on the 16th of October, 1865, as nearly as the Payments and Receipts for the Month of October can be ascertained.

	AMOUNT.	WHEN ACCRUED.	BALANCES IN TREASURY ON 16TH OCTOBER.	REMARKS.
	£ s. d.		£ s. d.	
Contribution to Main Postal Line	17,050 0 0	Account of 1862-3 and 1863-4	Nil.	Same as applied to Deposits.
Native Purposes	21,343 10 2	Account of 1862-3 to Dec. 1864	"	
Native Schools	3,976 6 1	Account of 1862-3 and 1863-4	"	
"Manual of New Zealand Botany"	301 10 0	Account of 1862	"	
	£42,671 6 3		...	

J. WOODWARD,
Assistant Treasurer.

Treasury, Wellington,
14th August, 1866.

