

XI.—DEPOSIT ACCOUNTS.

	Balance on 30th Sept., 1860.	Receipts.	Payments.	Balance on 30th Sept., 1861.
	Cr.			Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. MISCELLANEOUS ...	9,031 11 11	13,549 1 10	10,254 18 5	12,324 15 4
2. SINKING FUND ACCOUNT ...	17,946 19 2	9,899 14 4		27,846 13 6
3. LAND PURCHASE FUNDS ...	23,011 9 6	15,149 5 8	3,611 10 5	34,549 4 9
4. BRITISH TREASURY, SUSPENSE ACCOUNT ...	8,133 9 1		8,133 9 1	
5. LAND SCRIP ...		2,547 5 0	1,387 5 0	1,160 0 0
	58,123 9 8	41,144 6 10	23,387 2 11	75,880 13 7