

IX.—DEPOSIT ACCOUNTS.

	Cr.			Cr.
	Balances on 30th September, 1861.	Receipts.	Payments.	Balances on 30th September, 1862.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Intestate Estates, Auckland	4,730 13 10	360 7 8	604 4 4	4,486 17 2
“ Wellington	713 16 11	174 4 5	59 2 7	828 18 9
“ Nelson	347 14 5	100 12 3	365 11 3	82 15 5
“ Otago	640 2 4	42 10 7½	...	682 12 11½
Supreme Court Account	1 10 10	300 0 0	...	301 10 10
Seizures, Russell	96 17 0	...	96 17 0	...
“ Lyttelton	...	40 12 8	...	40 12 8
Suspense Account, Fine in R. Magistrate's Court, Invercargill	200 0 0	...	200 0 0	...
Natives, at Wellington	170 0 0	200 0 0	...	370 0 0
Native Reserves, Wellington	23 6 0	...	...	23 6 0
Native Hostelry	0 0 5	13 0 0	13 0 5	...
Gold Fields, Nelson (Leases)	75 17 6	81 12 6	93 17 6	63 12 6
Miscellaneous	0 3 6	7 18 0	8 1 6	...
Patents Account	30 0 0	0 0 3	30 0 3	...
Bills Receivable	...	22,035 5 11	22,035 5 11	...
Auckland Ten per cent. Guarantee to Natives	3,196 5 2	1,040 17 1	538 17 5	3,698 4 10
Domain Board Suspense Account	2,098 7 5	...	538 19 0	1,559 8 5
Money Order Account	..	824 8 6	...	824 8 6
Totals	12,324 15 4	25,221 9 10½	24,583 17 2	12,962 8 0½

FOR THE PERIOD ENDED 30TH JUNE, 1862.

Provinces Debited.		Balances on account of the period ended 30th June, 1862.		Payments on account of September Quarter, 1862.
Arrears.	Advances on account of Financial Year 1861-2.	Due from.	Due to	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
.....	28,780 12 1	.....	8,051 9 5	6,027 0 5
455 18 4	2,390 8 5	.....	369 19 6½	419 18 7
.....	14,273 2 8	.....	4,131 3 7	3,258 3 2
.....	3,179 14 5	.....	919 19 11	711 19 10
.....	7,847 17 5	.....	585 4 2½	1,583 11 5
.....	399 15 2	368 6 0	.....	.....
563 11 3	16,243 5 3	.....	3,855 10 8½	4,746 9 0
1,864 12 11	49,939 12 5	.....	26,631 10 3½	13,413 1 0
486 1 11	2,953 15 8	.....	504 14 8	631 4 8
3,370 4 5	126,008 3 6	368 6 0	45,049 12 3½	30,791 8 1