

XI.—DEPOSIT ACCOUNTS.

	BALANCES ON 30TH SEPTEMBER, 1864.		RECEIPTS.		DISBURSEMENTS.		BALANCES ON 30TH JUNE, 1865.	
	£	s. d.	£	s. d.	£	s. d.	Dr.	Cr.
Intestate Estates,—								
Auckland	3,815	11 1	1,595	9 11	485	19 7	4,295	1 5
Taranaki	...	...	137	6 7	111	5 3	26	1 4
Wellington	255	15 1	477	19 2	392	4 0	341	10 3
Nelson	179	19 4	304	6 11	...	...	484	6 3
Canterbury	437	6 9	681	11 2	3	15 0	1,115	2 11
Otago	1,065	5 11	25,586	14 10	8,280	2 3	18,371	18 6
Southland	...	...	58	0 0	...	...	58	0 0
Real Estate,—								
Auckland	153	1 4	34	10 6	...	...	187	11 10
Wellington	...	...	4	7 6	...	...	4	7 6
Otago	...	...	224	10 9	...	...	224	10 9
Intestate Estates Fund Account	...	...	1,004	17 2	33,112	16 3	32,107	19 1
Supreme Court Account	1	10 10	...	...	...	...	...	...
Trustees' Relief Act	225	7 9	...	...	...	...	225	7 9
Estates of Deceased Soldiers	72	19 0	361	0 6	64	3 2	369	16 4
Native Reserves, Wellington	23	6 0	...	...	...	...	23	6 0
Natives at Wellington	370	0 0	...	...	...	...	370	0 0
Auckland Ten per Cent. Guarantee to Natives	4,041	14 0	...	...	...	...	4,041	14 0
Native Hostelry, Auckland	13	0 0	13	0 0	26	0 0	...	...
Domain Board Suspense Account	271	7 8	...	...	311	2 4	39	14 8
Money Order Account	6,985	14 9	34,943	12 6	33,225	11 7	8,703	15 8
Dunedin Disputed Reserves	5,079	4 4	952	14 5	...	...	6,031	18 9
Patriotic Fund	1,788	7 8	400	0 0	65	18 6	2,122	9 2
Unclaimed Property	55	2 6	23	3 0	...	...	78	5 6
Lighthouse Dues	538	17 5	4,475	14 11	2,021	8 9	2,993	3 7
Pilotage Dues, Wanganui	...	...	475	16 6	475	16 6	...	...
London Joint Stock Bank	...	...	44,000	0 0	44,000	0 0	...	...
Land Assurance Fund Account	...	...	42	13 3	...	...	42	13 3
Native Land Court, Auckland	1,103	16 10	19	16 6	19	16 6	...	...
Miscellaneous	...	...	2,622	4 11	2,917	12 10	808	8 11
Deduct Credit Balances	26,477	8 3	118,439	11 0	125,513	12 6	51,551	0 6
TOTALS	26,477	8 3	118,439	11 0	125,513	12 6	32,147	13 9
							19,403	6 9