

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

DEPOSIT FUND ACCOUNTS.

	AMOUNT.	WHEN ACCRUED.	BALANCES IN TREASURY ON 16TH OCTOBER.			REMARKS.
	£ s. d.		£	s.	d.	
Intestate Estates,—						Deposits have always been mingled with the other accounts of the Treasury, excepting a sum of £4,000, which was kept for a time as a special deposit on account of Intestate Estates. On September 30, 1862, there was a credit balance in the hands of the Colonial Treasurer of £32,034 15s. 2d., and on the 30th September, 1863, a credit balance of £11,035 16s. 3d.; but by the 30th September, 1864, the whole of the available funds had been absorbed, and since that date the Bank Account has continued to be overdrawn; but in the early part of 1865, the then Treasurer, Mr. Fitzherbert, paid the amount of the Intestate Estates Fund to a separate account at the Bank of New Zealand, which causes the balance to be shown here as in the Treasury.
Auckland	4,651 18 0	Prior to 1856 to date March, 1865				
Taranaki	44 0 5	Prior to 1856 to date March, 1859, to date December, 1863, to date Prior to 1856 to date March, 1856				
Wellington	342 3 1					
Nelson	484 6 3					
Canterbury	1,115 2 11					
Otago	3,149 9 4					
Southland	58 0 0					
Real Estates,—						
Auckland	225 17 10	August, 1865, to date February, 1865, to date June, 1865				
Wellington	6 17 0					
Otago	224 10 9					
Supreme Court Account	1 10 10	December 2, 1861				
Trustees' Relief Act ..	225 7 9	June 2, 1863				
Estates of Deceased Soldiers	660 8 4	February, 1864, to date Prior to 1856				
Native Reserves, Wellington ..	721 18 4					
Natives at Wellington ..	370 0 0	September, 1857, to March, 1862				
Auckland Ten per cent. Guarantee to Natives	4,041 14 0	June, 1861, to September, 1864				
Domain Board Suspense Account	...	September, 1861				
Money Order Account ..	1,340 17 8	September, 1862, to date				
Dunedin Disputed Reserves	6,031 18 9	June, 1864, to March, 1865				
Patriotic Fund	2,097 2 2	June, 1864, to March, 1865				
Unclaimed Property	82 16 6	September, 1864, to date				
Lighthouse Dues	3,892 8 7	December, 1865, to date				
Land Assurance Fund Account	42 13 3	April to June, 1865				
Miscellaneous	883 3 2	June, 1860, to date				
	30,684 4 11					£39 14s. 8d. to the Debit of this Account.

Treasury, Wellington,
14th August, 1866.

J. WOODWARD,
Assistant Treasurer.