XV.

DEPOSIT

RECEIPTS.	£ s. d.	£ s. d
1. *Intestate Estates*—		
Receipts on account of	2,541 6 2	
Balance 30th September, 1859	6,023 11 9	
		8,564 17 11
2. *Miscellaneous*—		
Receipts to 30th September, 1860	...	2,640 8 11
3. *Promissory Notes*—		
On account of Land Sales under Auckland Reserves Act	...	3,632 18 8
4. *Sinking Fund*—		
Six months' interest on Stock—on £6,207 10 7 to 5th July, 1859, and on £9,576 1859 to 5th January, 1860	227 13 6	
Transferred from R. Account for year ended 30th June 1860	8,050 0 0	
Transferred from Reserve Fund—on £25,000 B to 30th June, 1859, and on £25,000 C to 30th June, 1859	625 0 0	
		8,902 13 6
Balance to 30th September, 1859	...	9,044 5 8
5. *Land Purchase Funds*—		
Province of Auckland:		
One-sixth Gross Land Revenue (with interest) to 30th Sept., 1860 ...	2,045 18 10	
Balance on 30th September, 1859	1,782 15 2	
		3,828 14 0
Province of Wellington:		
One-sixth Gross Land Revenue (with interest) to 30th June, 1860 ...	5,748 4 8	
Balance on 30th September, 1859	3,238 6 10	
		8,986 11 6
Province of Hawke's Bay:		
One sixth Gross Land Revenue (with interest) to 30th Sept., 1860 ...	6,369 10 10	
Balance on 30th September, 1859	3,826 13 2	
		10,196 4 0
6. *Suspense Account*—		
British Treasury	...	8,133 9 1
		£63,930 3 3
Balance on 30th September, 1860	...	58,455 9 7

XVI.

INVESTMENT

		£ s. d.
Balance 30th September, 1860	...	27,409 1 2
		£27,409 1 2