

XV.

ACCOUNT.

EXPENDITURE.						£	s.	d.	£	s.	d.
1. <i>Intestate Estates</i> —											
Payments on account of	...	...	...	...	...	...			2,934	13	6
2. <i>Miscellaneous</i> —											
Balance on 30th September, 1859	...	...	...	...	...	240	7	10			
Payments on account of	...	...	...	...	...	1,921	6	4			
3. <i>Promissory Notes</i>						...					
	...	...	...	...	...				2,161	14	2
									378	6	0
Balance on 30th September, 1860						...			58,455	9	7
									£63,930	3	3

XVI.

ACCOUNT.

							£	s.	d.	£	s.	d.
SINKING FUND.												
Balance on 30th September, 1859	...	...	...	...	...	...	9,044	5	8			
Amount invested in three per cent. Consols	...	...	...	...	...	...	8,050	0	0			
Interest on Stock invested	...	...	...	...	...	...	227	13	6			
										17,321	19	2
LAND PURCHASE FUNDS.												
Province of Auckland—												
Invested in Union Bank five per cent Deposits	...	...	...	...	...	...	1,797	3	3			
Interest to July, 1860	...	...	...	...	...	...	53	9	1			
Balance on 30th September, 1859	...	...	...	...	...	...	1,658	3	4			
										3,508	15	8
Province of Wellington—												
Invested in Union Bank five per cent. Deposits	...	...	...	...	...	...	2,958	17	7			
Interest to July, 1860	...	...	...	...	...	...	69	9	1			
Balance on 30th September, 1859	...	...	...	...	...	...	2,418	12	2			
										5,446	18	10
Province of Hawke's Bay—												
Invested in Union Bank five per cent. Deposits	...	...	...	...	...	...	...					
Interest	...	...	...	...	...	...	53	17	6			
Balance on 30th September, 1859	...	...	...	...	...	...	1,077	10	0			
										1,181	7	6
										£27,409	1	2
Balance brought down 30th September, 1860							...	...	...	27,409	1	2