

VI.—DEPOSIT ACCOUNTS.

OF THE COLONIAL TREASURER.

89

B.—No. 1.

	BALANCES ON 30TH JUNE, 1865.		RECEIPTS.	DISBURSEMENTS.		BALANCES ON 30TH JUNE, 1866.	
	Dr.	Cr.				Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Intestate Estates,—							
Auckland	...	4,925 1 5	4,453 12 3	4,948 15 0	...	...	4,429 18 8
Taranaki	...	26 1 4	288 18 11	20 19 7	...	...	294 0 8
Hawke's Bay	...	...	19 0 6	19 18 4	...	...	87 2 2
Wellington	...	339 0 9	191 7 1	52 15 2	...	...	477 12 8
Nelson	...	484 6 3	995 1 9	630 1 2	...	...	849 6 10
Canterbury	...	1,115 2 11	1,228 18 11	254 16 11	...	...	2,089 4 11
Otago	...	18,371 18 6	633 14 6	15,843 9 4	...	...	3,162 3 8
Southland	...	58 0 0	53 14 0	...	...	...	111 14 0
Real Estate Administration Act, 1860,—							
Auckland	...	187 11 10	70 16 0	18 18 9	...	...	239 9 1
Wellington	...	6 17 0	...	3 4 4	...	...	3 12 8
Canterbury	...	...	278 17 3	93 0 9	...	...	185 16 6
Otago	...	224 10 9	109 7 10	...	...	...	333 18 7
Southland	...	...	31 9 6	...	...	...	31 9 6
Intestate Estates Fund Account	32,107 19 1	...	32,941 18 7	833 19 6	...	...	...
Debtors and Creditors Act, 1865	...	...	1,160 0 6	582 1 2	...	...	...
Supreme Court Account	...	...	275 0 0	...	...	...	...
Trustees' Relief Act	...	1 10 10	1,337 9 1	...	...	...	...
Estates of Deceased Soldiers	...	369 16 4	658 3 2	194 10 10	...	...	...
Auckland Ten per Cent. Guarantee to Natives	...	4,041 14 0	120 6 0	...	...	...	...
Money Order Account	...	8,703 15 8	48,288 6 0	38,275 13 6	...	...	...
Patriotic Fund	...	2,122 9 2	...	425 6 0	...	...	...
Lighthouse Dues	...	2,993 3 7	6,838 7 11	4,168 11 4	...	...	...
Land Assurance Fund Account	...	42 13 3	...	...	...	...	...
Native Lands Court Account	...	...	403 19 0	3,723 3 8	3,319 4 8	...	...
Native Reserves, Wellington	...	23 6 0	1,075 11 10	703 16 1	...	...	395 1 9
Savings Bank's Deposits	...	...	1,660 0 4	1,554 9 0	...	...	105 11 4
Domain Board	39 14 8	...	39 14 8	...	...	...	...
Unclaimed Property	...	...	139 3 2	17 3 0	...	...	200 5 8
Pilotage Dues, Wanganui	...	78 5 6	706 8 0	706 8 0	...	...	...
Wairau Memorial Fund	...	...	300 0 0	300 0 0	...	...	...
Bank Deposits	...	...	...	6,000 0 0	6,000 0 0	...	...
Pilotage Rates	...	...	2,315 17 1	1,779 7 2	...	...	536 9 11
Law Practitioners Act	...	...	4 4 0	130 4 0	126 0 0	...	...
Natives at Wellington	...	370 0 0	...	...	...	...	370 0 0
Dunedin Disputed Reserves	...	6,031 18 9	1,772 18 6	...	...	...	6,031 18 9
Civil List Fund Account	...	...	37,523 7 1	52,678 10 6	14,346 14 6	...	1,772 18 6
Miscellaneous	...	808 8 11	...	...	...	...	...
Deduct Debit Balances	...	51,551 0 6	146,003 13 5	135,296 12 2	...	...	53,902 7 2
	...	32,147 13 9	...	...	...	...	23,791 19 2
TOTALS	...	19,403 6 9	146,003 13 5	135,296 12 2	...	...	30,110 8 0