

ADVANCES: MISCELLANEOUS—continued.

Folio.	OFFICERS OF GOVERNMENT AND OTHERS.	BALANCES ON 30TH JUNE, 1867.		TRANSACTIONS.		BALANCES AS ADJUSTED.	
		Dr.		Dr.		Dr.	
		£	s. d.	£	s. d.	£	s. d.
332	Whitaker, F., Agent, General Government, Auckland	7,639	0 5	...	...	7,639	0 5
333	Wigzell, J. W., Cadet Corps	136	5 0	...	...	6	10 3
332	Williams, —, 2nd Waikato Regiment	...	...	4	15 0	4	15 0
334	Wilson, J. N., Crown Prosecutor, Napier	20	0 0	...	...	15	6 0
335	Withers, E., Napier Militia and Colonial Forces	226	19 7	...	...	4	14 0
340	Woodward, J., Assistant Treasurer, Wellington	...	...	2,221	14 0	199	13 7
336	Woon, J. G., Collector of Customs, Wanganui	...	...	...	...	2,221	14 0
333	Yonge, —, Lieutenant, Postal Orderlies	...	...	1	11 10	...	...
356	Zimmerman, —, Emigration Department, Auckland	...	...	1	10 0	1	11 10
		...	...	...	...	...	...
		...	...	...	...	631	0 0
		132,685	18 5	...	...	187,804	4 10
		942	17 0	...	...	14,113	14 8
		131,743	1 5	446,195	1 8	173,690	10 2
	Totals	...	...	404,247	12 11	...	...

V.—DEPOSIT ACCOUNTS.

Folio.	NAMES.	BALANCES TO 30TH JUNE, 1867.		TRANSACTIONS.		BALANCES AS ADJUSTED.	
		Dr.		Dr.		Dr.	
		£	s. d.	£	s. d.	£	s. d.
1	Auckland 10 per cent. Refunds to Natives	...	...	...	...	...	...
7	Bank Deposits	30,431	2 2	...	...	4,631	19 0
10	Civil List Fund Account	...	...	9,856	0 8	...	...
12	Debtors and Creditors Act	...	...	2,549	7 3	6,031	18 9
20	Dunedin Disputed Reserves	...	...	6,031	18 9	...	...
24	Estates of Deceased Soldiers	...	...	1,072	18 9	1,008	18 10
	Intestate Estates:—	...	...	63	19 11	...	...
29	Auckland	...	...	...	...	5,446	13 4
32	Taranaki	...	...	...	...	294	0 8
36	Wellington	...	...	1,184	6 2	1,184	6 2
34	Hawke's Bay	...	...	192	12 1	192	12 1
39	Nelson	...	...	5,625	11 7	5,625	11 7
41	Marlborough	...	...	...	...	...	...
42	Canterbury	...	...	6,689	3 11	6,689	3 11
44	Westland	...	...	...	...	...	...