ABSTRACT VII.—MISCELLANEOUS DEPOSITS.

RECEIPTS.	£ s. d.	£ s. d.	PAYMENTS.	£ s. d.	£ s. d.
Balances on 30th June, 1866, Credit	53,902 7 2		Intestate Estates		4,806 5 2
Balances on 30th June, 1866, Debit	23,791 19 2		Money Order Account		74,544 9 8
		30,110 8 0	Native Lands Courts		6,839 9 10
Intestate Estates	...	16,730 0 6	Post Office Savings Bank		341 0 8
Money Order Account	...	71,179 0 3	Bank Deposits		522,015 10 11
Native Lands Courts	...	2,564 6 0	Civil List		154 16 9
Post Office Savings Bank	...	22,876 17 2	Lighthouse Dues		936 17 4
Bank Deposits	...	444,720 5 5	Miscellaneous Accounts		10,258 16 9
Civil List	...	8,237 18 11	Native Funds, viz.:—		
Lighthouse Dues	...	1,671 18 1	Wairarapa 5 per Cents.	400 0 0	
Miscellaneous Accounts	...	12,926 1 11	Native Reserves	451 4 10	
			Balances on 30th June, 1867, due to—		851 4 10
Native Funds, viz.:—			Intestate Estates	23,424 18 11	
Auckland 10 per Cents.	469 19 0		Money Order Account	15,350 18 9	
Wairarapa 5 per Cents.	2,579 7 4		Post Office Savings Bank	22,535 16 6	
Native Reserves	1,825 8 10		Civil List Savings	9,856 0 8	
		4,874 15 2	Patriotic Fund	1,619 9 2	
Balances on 30th June, 1867, due by—			Native Funds	6,401 4 9	
Native Lands Courts	7,594 8 6		Dunedin Reserves	6,031 18 9	
Banks on account of Deposits	97,931 2 2		Lighthouse Dues	6,398 0 11	
		105,525 10 8	Miscellaneous Accounts	3,018 2 0	
					100,668 10 2
		£721,417 2 1			£721,417 2 1