

FINANCIAL STATEMENT.

RETURN showing the NET BALANCE due to the BANK of NEW ZEALAND on 30th JUNE, 1866.

						CR.	DR.
						£ s. d.	£ s. d.
Balance on 30th June, 1866, as per Pass Book	...	...	...	...	...	...	166,190 16 0
Less amounts subsequently credited as paid by Crown Agents	...	...	...	...	...	30,000 0 0	...
" " " "	...	...	...	...	...	14,000 0 0	...
" " " "	...	...	...	...	...	40,000 0 0	...
" " " "	...	...	...	...	...	7,000 0 0	...
							91,000 0 0
Net Balance to Debit, 30th June, 1866	...	...	...	...	...	...	75,190 16 0

Treasury, 8th August, 1866.

J. WOODWARD,  
Assistant Treasurer.