

STATEMENTS

SHEWING

BALANCE OF BANK ACCOUNT,

16TH OCTOBER, 1865,

AND

ACCOUNT OF BALANCE WITH THE BANK OF NEW ZEALAND,

ON 30TH JUNE, 1866.

PRESENTED TO BOTH HOUSES OF THE GENERAL ASSEMBLY BY COMMAND OF
HIS EXCELLENCY.

WELLINGTON.

—
1866.

STATEMENT OF BALANCES.

B.—No. 6B.

BALANCE OF BANK ACCOUNT, 16TH OCTOBER, 1865.

	£	s.	d.
Balance to Debit in Auckland	115,306	5	0
Less—Credit Balance in Wellington	6,403	8	0
Net Debit Balance	£108,902	17	0

Treasury, Wellington,
2nd January, 1866.

J. WOODWARD,
Assistant Treasurer.

AMOUNT of BALANCE with 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	
Do. do. do.	14,000 0 0	
Do. do. do.	40,000 0 0	
Do. do. do.	7,000 0 0	
		91,000 0 0
Net Balance to Debit, 30th June, 1866	£75,190 16 0
Credit Balances in hands of—		
All deposited in the Bank of New Zealand. { Colonial Treasurer	14,677 10 3	...
Sub-Treasurers,—		
Auckland	4,721 0 8	...
Taranaki	4,019 8 1	...
Hawke's Bay	3,483 3 7	...
Wanganui	8,211 0 10	...
Nelson	1,452 14 10	...
Marlborough	769 15 6	...
Lyttelton	9,123 14 5	...
Christchurch	963 7 10	...
Otago	8,550 15 1	...
Southland	2,371 14 9	...
Crown Agents, London	50,565 3 1	...
	108,909 8 11	...
Less Debit Balance brought down	75,190 16 0	...
Net Balance to Credit on 30th June, 1866	33,718 12 11	...

Treasury, Wellington,
14th August, 1866.

J. WOODWARD,
Assistant Treasurer.

