

OF THE FINANCIAL YEAR ENDED 30TH JUNE, 1870.

SEE PAGES	BALANCES ON 30TH JUNE, 1869.		TRANSACTIONS.				BALANCES ON 30TH JUNE, 1870.	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	188,650 0 0	190,128 3 7	1,226,882 18 4	1,539,532 17 8	500,000 0 0	502,778 2 11		
	462 12 0	...	365,000 0 0	53,650 0 0	462 12 0	...		
	0 0 4	...	...	0 0 4	...	...		
	...	...	58,036 8 2	...	58,036 8 2	...		
		190,128 3 7			558,499 0 2			
		189,112 12 4			502,778 2 11			
136-7	...	1,015 11 3	1,649,919 6 6	1,593,182 18 0	55,720 17 3			
152-3	32,293 15 4	...	89 6 11	...	32,383 2 3	...		
"	1,575 3 11	...	...	1,575 3 11	...	...		
"	11,689 11 4	...	15,716 16 4	27,406 7 8	...	...		
"	325 0 0	...	...	175 0 0	150 0 0	...		
"	60,734 14 3	...	752 7 9	61,487 2 0	...	...		
"	44,644 17 4	...	17,261 16 2	51,840 9 4	10,066 4 2	...		
"	...	...	19,745 8 4	19,745 8 4	...	...		
"	...	...	17,817 5 0	17,817 5 0	...	...		
154-5	19,379 14 4	...	198,237 12 3	181,497 15 8	36,119 10 11	...		
"	170,642 16 6	...	269,620 12 9	361,544 11 11	78,718 17 4	...		
156-7	...	389 8 10	33,496 12 10	33,224 8 4	...	117 4 4		
"	...	...	97 8 3	97 8 3	...	...		
"	14 8 11	...	8,134 12 9	8,102 19 5	46 2 3	...		
"	...	...	4,783 7 5	4,257 3 9	526 3 8	...		
"	...	0 0 6	34,527 14 2	34,594 7 0	...	66 13 4		
158-9	250 1 8	...	5,577 12 2	4,725 1 0	1,102 12 10	...		
"	...	23 6 8	73,294 2 2	73,320 11 0	...	49 15 6		
"	...	25 0 0	3,751 12 6	3,776 13 2	...	50 0 8		
"	...	269 12 8	134,191 15 6	133,922 4 10	...	0 2 0		
"	463 0 11	...	18,479 15 11	18,919 7 4	23 9 6	...		
	727 11 6	...	...	...	1,698 8 3	...		
	707 8 8	...	...	...	283 15 10	...		
160-1	20 2 10	...	316,334 13 8	314,940 4 1	1,414 12 5	...		
	242,090 9 11	...	138,372 8 7	74,199 14 4	306,263 4 2	...		
	...	196,035 10 0	500 0 0	15,525 17 0	...	211,061 7 0		
	242,090 9 11	...	...	...	306,263 4 2	...		
	196,035 10 0	...	...	...	211,061 7 0	...		
"	46,054 19 11	...	138,872 8 7	89,725 11 4	95,201 17 2	...		
	...	152,488 0 5	1,886,735 12 5	1,909,846 12 5	...	175,599 0 5		
170	...	63,214 7 7	4,672,920 14 4	4,665,163 10 6	...	55,457 3 9		
	...	316 0 0	...	...	...	316 0 0		
	...	500,000 0 0	...	...	...	500,000 0 0		
	...	95,500 0 0	...	...	...	95,500 0 0		
	...	1,656,800 0 0	...	...	...	1,656,800 0 0		
	...	325 0 0	175 0 0	...	...	150 0 0		
	...	216,650 0 0	59,650 0 0	371,000 0 0	...	528,000 0 0		
	...	4,191,000 0 0	...	81,000 0 0	...	4,272,000 0 0		
	...	6,660,591 0 0	59,825 0 0	452,000 0 0	...	7,052,766 0 0		
	6,660,591 0 0	...	452,000 0 0	59,825 0 0	7,052,766 0 0	...		
172-3	101,281 8 1	...	31,411 18 0	...	132,693 6 1	...		
"	25,483 10 1	...	5,711 19 7	9,991 6 2	21,204 3 6	...		
"	110,657 6 4	...	28,938 15 9	46,251 0 0	93,345 2 1	...		
174-5	29,351 0 0	...	54,918 16 9	2 5 0	84,267 11 9	...		
	266,773 4 6	...	120,981 10 1	56,244 11 2	331,510 3 5	...		
	...	101,281 8 1	...	31,411 18 0	...	132,693 6 1		
	...	25,483 10 1	9,991 6 2	5,711 19 7	...	21,204 3 6		
	...	110,657 6 0	46,251 0 0	28,938 16 1	...	93,345 2 1		
	...	29,351 0 0	2 5 0	54,918 16 9	...	84,267 11 9		
	...	266,773 4 2	56,244 11 2	120,981 10 5	...	331,510 3 5		
RECAPITULATION.						BALANCES, DR.		
Public Account—Bank of New Zealand						£	s. d.	
						175,599	0 5	
Advances						55,457	3 9	
						£231,056	4 2	