

CASH ACCOUNTS.									
Consolidated Fund Accounts,—									
Consolidated Revenue Account	...	...	...	...	...	...	...
Treasury Bills Account	...	...	...	...	...	...	...
Bank of Issue Account	...	...	...	...	...	...	...
Sinking Fund Account—Loan of 1863	...	...	...	...	...	...	...
Reserve Account	...	...	...	...	...	...	...
Special Fund Accounts,—									
Loan of 1856	...	...	...	...	...	...	...
Loan of 1860	...	...	...	...	...	...	...
Loan of 1863	...	...	...	...	...	...	...
“Debentures Acts, 1864-65”	...	...	...	...	...	...	...
“Public Debts Act, 1867”	...	...	...	...	...	...	...
New Zealand Settlements Acts	...	...	...	...	...	...	...
Gold Duty Act, Westland	...	...	...	...	...	...	...
Gold Fields Act, Westland	...	...	...	...	...	...	...
“Consolidated Loan Act, 1867”	...	...	...	...	...	...	...
Land Fund Accounts,—									
Province of Auckland	...	...	...	...	...	...	...
Ditto Taranaki	...	...	...	...	...	...	...
Ditto Wellington	...	...	...	...	...	...	...
Ditto Hawke's Bay	...	...	...	...	...	...	...
Ditto Nelson	...	...	...	...	...	...	...
Ditto Marlborough	...	...	...	...	...	...	...
Ditto Canterbury	...	...	...	...	...	...	...
County of Westland	...	...	...	...	...	...	...
Province of Otago	...	...	...	...	...	...	...
Ditto Southland	...	...	...	...	...	...	...
Public Trust Fund Accounts,—									
Miscellaneous Accounts	...	...	...	...	...	...	...
Investment Account	...	...	...	...	...	...	...
Public Account,—									
Bank of New Zealand	...	...	...	...	...	...	...
Advance Accounts									
FUNDED DEBT AND SINKING FUND ACCOUNTS.									
Public Debt Account,—									
Old Debenture Account	...	...	...	...	...	...	...
Under “Loan Act, 1856”	...	...	...	...	...	...	...
Ditto “ 1860”	...	...	...	...	...	...	...
Ditto “ 1863”	...	...	...	...	...	...	...
Ditto “Debentures Acts, 1864-65”	...	...	...	...	...	...	...
Ditto Treasury Bills Acts	...	...	...	...	...	...	...
Consolidated Loan, 1867	...	...	...	...	...	...	...
Debentures Account									
Sinking Fund Accounts,—									
Loan of 1856	...	...	...	...	...	...	...
Ditto 1860	...	...	...	...	...	...	...
Ditto 1863	...	...	...	...	...	...	...
Consolidated Loan, 1867	...	...	...	...	...	...	...
Investment Accounts,—									
Trustees' Sinking Fund—Loan of 1856	...	...	...	...	...	...	...
Ditto “ 1860	...	...	...	...	...	...	...
Ditto “ 1863	...	...	...	...	...	...	...
Ditto Consolidated Loan, 1867	...	...	...	...	...	...	...
RECAPITULATION.							BALANCES, CR.		
Cash Balances on 30 June, 1870,—							£	s.	d.
Consolidated Fund	55,720	17	3	
Special Fund	78,718	17	4	
Land Fund	1,414	12	5	
Trust Fund	95,201	17	2	
							£231,056	4	2