

GENERAL BALANCE SHEET OF TRANSACTIONS

CASH

CONSOLIDATED FUND ACCOUNTS:—									
CONSOLIDATED REVENUE ACCOUNT	...	...	...	...	...	...	...	...	...
TREASURY BILLS ACCOUNT	...	...	...	...	...	...	...	...	...
BANK OF ISSUE ACCOUNT	...	...	...	...	...	...	...	...	...
SPECIAL FUND ACCOUNTS:—									
"NEW ZEALAND SETTLEMENTS ACTS, 1863-65-66"	...	...	...	...	...	...	...	...	...
"CONSOLIDATED LOAN ACT, 1867"	...	...	...	...	...	...	...	...	...
"TEMPORARY LOAN ACT, 1870"	...	...	...	...	...	...	...	...	...
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"	...	...	...	...	...	...	...	...	...
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870"	...	...	...	...	...	...	...	...	...
"WELLINGTON DEBTS ACT, 1871"	...	...	...	...	...	...	...	...	...
LAND FUND ACCOUNTS:—									
CHATHAM ISLANDS	...	...	...	...	...	...	...	...	...
PROVINCE OF AUCKLAND	...	...	...	...	...	...	...	...	...
TARANAKI	...	...	...	...	...	...	...	...	...
WELLINGTON	...	...	...	...	...	...	...	...	...
HAWKE'S BAY	...	...	...	...	...	...	...	...	...
NELSON	...	...	...	...	...	...	...	...	...
MARLBOROUGH	...	...	...	...	...	...	...	...	...
CANTERBURY	...	...	...	...	...	...	...	...	...
COUNTY OF WESTLAND	...	...	...	...	...	...	...	...	...
PROVINCE OF OTAGO	...	...	...	...	...	...	...	...	...
PUBLIC TRUST FUND ACCOUNTS:—									
MISCELLANEOUS ACCOUNTS	...	...	...	...	...	...	...	...	...
INVESTMENT ACCOUNT	...	...	...	...	...	...	...	...	...
PUBLIC ACCOUNT,—									
BANK OF NEW ZEALAND	...	...	...	...	...	...	...	...	...
ADVANCE ACCOUNTS	...	...	...	...	...	...	...	...	...

SUMMARY OF

CASH ACCOUNTS:—	BALANCES, Cb.								£	s.	d.
	CONSOLIDATED FUND	184,845	5	8
SPECIAL FUNDS	...	...	...	...	...	...	...	...	163,056	15	11
TRUST FUND	...	...	...	...	...	...	...	...	52,611	13	4
Total	...	...	...	...	...	...	...	...	400,513	14	11