

ABSTRACT OF THE ACCOUNTS

GENERAL BALANCE SHEET OF TRANSACTIONS

Consolidated Fund Accounts,—									
Consolidated Revenue Account, 1867-8	...	...	...	...	...	...	...	...	...
Treasury Bills Account	...	...	...	...	...	...	...	...	...
Bank of Issue Account	...	...	...	...	...	...	...	...	...
Ordinary Revenue Account, 1866-7	...	...	...	...	...	...	...	...	...
Sinking Fund Account—Loan of 1863	...	...	...	...	...	...	...	...	...
Special Fund Accounts,—									
Loan of 1856	...	...	...	...	...	...	...	...	...
Ditto 1860	...	...	...	...	...	...	...	...	...
Ditto 1863	...	...	...	...	...	...	...	...	...
Ditto „ —Charges Account	...	...	...	...	...	...	...	...	...
“Debentures Acts, 1864-5”	...	...	...	...	...	...	...	...	...
“Public Debts Act, 1867”	...	...	...	...	...	...	...	...	...
Ditto Charges Account	...	...	...	...	...	...	...	...	...
“New Zealand Settlements Act, 1863”	...	...	...	...	...	...	...	...	...
Gold Duty Act, Westland	...	...	...	...	...	...	...	...	...
Gold Fields Act „	...	...	...	...	...	...	...	...	...
Gold Duty Act, Otago	...	...	...	...	...	...	...	...	...
Gold Fields Act „	...	...	...	...	...	...	...	...	...
Otago Gold Fields Judicial Officers Salaries Act	...	...	...	...	...	...	...	...	...
Land Fund Accounts,—									
Province of Auckland	...	...	...	...	...	...	...	...	...
Ditto Wellington	...	...	...	...	...	...	...	...	...
Ditto Hawke’s Bay	...	...	...	...	...	...	...	...	...
Ditto Nelson	...	...	...	...	...	...	...	...	...
Ditto Marlborough	...	...	...	...	...	...	...	...	...
Ditto Canterbury	...	...	...	...	...	...	...	...	...
Ditto Westland	...	...	...	...	...	...	...	...	...
Ditto Otago	...	...	...	...	...	...	...	...	...
Ditto Southland	...	...	...	...	...	...	...	...	...
Public Trust Fund Accounts,—									
Miscellaneous Accounts	...	...	...	...	...	...	...	...	...
Investment Account	...	...	...	...	...	...	...	...	...
Public Account,—									
Bank of New Zealand	...	...	...	...	...	...	...	...	...
Union Bank of Australia	...	...	...	...	...	...	...	...	...
Bank of Otago	...	...	...	...	...	...	...	...	...
Colonial Treasurer’s Deposit Account—Bank of New Zealand	...	...	...	...	...	...	...	...	...
Advance Account									
Deposit Account—Colonial Treasurer	...	...	...	...	...	...	...	...	...
Public Debt Account,—									
Old Debenture Account	...	...	...	...	...	...	...	...	...
Under “Loan Act, 1856”	...	...	...	...	...	...	...	...	...
Ditto „ 1860”	...	...	...	...	...	...	...	...	...
Ditto „ 1863”	...	...	...	...	...	...	...	...	...
Ditto “Debentures Acts, 1864-5”	...	...	...	...	...	...	...	...	...
Ditto Treasury Bills Acts	...	...	...	...	...	...	...	...	...
Debentures Account									
Sinking Fund Accounts,—									
Loan of 1856	...	...	...	...	...	...	...	...	...
Ditto 1860	...	...	...	...	...	...	...	...	...
Ditto 1863	...	...	...	...	...	...	...	...	...
Investment Accounts,—									
Trustees’ Sinking Fund—Loan of 1856
Ditto „ 1860
Ditto „ 1863

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