GENERAL BALANCE SHEET OF TRANSACTIONS

Consolidated Revenue Account, 1868-9 Treasury Bills Account	•••	•••	•••	•••		• • • •	
Bank of Issue Account	•••			•••		•••	
Ordinary Revenue Account, 1866-7		•••	• • • •	•••	•••		
Sinking Fund Account—Loan of 1863		•••		•••	•••	• • •	
pecial Fund Accounts,—							
Gold Duty Act, Westland	•••	•••	• • • •	•			
Gold Duty Act, Otago	•••	• • •	•	•••	. •••	•••	
Gold Fields Act, Westland Gold Fields Act, Otago	***						
Loan of 1856	***	•••		•••	•••	***	
Ditto 1860	***	• • • •	•••	• • •	•••	• • •	
Ditto 1863 "Debentures Acts, 1864-5"					•••		
Otago Gold Fields Judicial Officers' Sala:	ries Act						
"Consolidated Loan Act, 1867"	• • • • • • • • • • • • • • • • • • • •	•••	•••		•••	•••	
"Public Debts Act, 1867" Ditto Charges Account	•••				•••		
"New Zealand Settlements Act, 1863"				• • • •		• • •	
					*		
and Fund Accounts,— Province of Auckland							
Ditto Wellington	•••		• • • •		•••		
Ditto Hawke's Bay	•••	• • •	•••			• • • •	
Ditto Nelson	•••	•••	• • •	•••	•••	•••	
Ditto Marlborough Ditto Canterbury							
County of Westland						•••	
Province of Otago	•••	•••		•••		• • •	
Ditto Southland		•••		•••	***	•••	
Investment Account	•••		•••		•••	•••	
Public Account,— Bank of New Zealand Colonial Treasurer's Deposit Account, I	Bank of New	 Zealand		•••	• • •	•••	
Bank of New Zealand	ank of New	Zealand			• • • • • • • • • • • • • • • • • • • •		
Bank of New Zealand Colonial Treasurer's Deposit Account, I	 Bank of New 	Zealand		•••	•••		e.
Eank of New Zealand Colonial Treasurer's Deposit Account, I		Zealand	•••				.2
Bank of New Zealand Colonial Treasurer's Deposit Account, I dvance Accounts eposit Account—Colonial Treasurer	Bank of New	Zealand	•••			•	2
Eank of New Zealand Colonial Treasurer's Deposit Account, I dvance Accounts eposit Account—Colonial Treasurer ublic Debt Account,— Old Debenture Account	· · · · · · · · · · · · · · · · · · ·	Zealand					2
Eank of New Zealand Colonial Treasurer's Deposit Account, I dvance Accounts Deposit Account—Colonial Treasurer Public Debt Account,— Old Debenture Account Under "Loan Act 1856"	····						æ
Eank of New Zealand Colonial Treasurer's Deposit Account, I Advance Accounts Deposit Account—Colonial Treasurer 'ublic Debt Account,— Old Debenture Account	· · · · · · · · · · · · · · · · · · ·	•					9
Eank of New Zealand Colonial Treasurer's Deposit Account, I Advance Accounts Deposit Account—Colonial Treasurer Public Debt Account,— Old Debenture Account Under "Loan Act 1856" Ditto "1860" Ditto "1863" Ditto "Debentures Acts, 1864-5"							2
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C. T. Batkin, Accountant to Treasury, Treasury, Wellington, 1st June, 1870.