CONTENTS.

			PAGES
GENERAL BALANCE SHEET OF TRANSACTIONS	•••	,	6-7
ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS OF THE CONSOLIDATED FUND	•••		8-79
SUMMARY OF THE RECEIPTS AND DISBURSEMENTS OF THE CONSOLIDATED FUND			80-88
STATEMENT OF THE ACTUAL AS COMPARED WITH THE AUTHORIZED EXPENDITURE	•••	***	84-85
STATEMENT SHOWING THE MOIETIES OF REVENUE CREDITED, AND THE CHARGES AND INT.	erest D	EBITED,	
MONTH BY MONTH, TO THE SEVERAL PROVINCES	•••	• • • • • • • • • • • • • • • • • • • •	86-87
STATEMENT IN EXPLANATION OF THE SUMS PAYABLE AND PAID TO THE SEVERAL PROVINCES	•••		97
ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS OF THE SPECIAL FUND	•••	•••	88-101
ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS OF THE LAND FUND	•••	•••	100-105
ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS OF THE TRUST FUND	•••		104-107
STATEMENT SHOWING THE RECEIPTS, DISBURSEMENTS, AND BALANCES IN HAND UNDER "	Тнв Тя	QUSTRES	
Relief Act, 1862"	•••		108
BALANCE SHEET OF ACCOUNTS INCLUDED IN THE PUBLIC TRUST FUND	***		108
BALANCE SHEET OF ADVANCE ACCOUNTS			109-118
STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE TRUST FUND INVESTMENT ACCOUNT		•••	119
STANDARD OF PROPERTY AND TERRITORING IN MITS COLONIAL TREASURED S DEPOSTS ACCOUNT	NE FET		110