PUBLIC ACCOUNTS.

GENERAL BALANCE SHEET OF TRANSACTIONS

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CONSOLIDATED REVENUE ACCOUNT TREASURY BILLS ACCOUNT BANK OF ISSUE ACCOUNT RESERVE ACCOUNT	CONSOLIDATED REVENUE ACCOUNT TREASURY BILLS ACCOUNT BANK OF ISSUE ACCOUNT RESERVE ACCOUNT	"Public Debts Act, 1867"		•••	•••	•••		•••		•••	
CONSOLIDATED REVENUE ACCOUNT TREASURY BILLS ACCOUNT BANK OF ISSUE ACCOUNT RESERVE ACCOUNT	CONSOLIDATED REVENUE ACCOUNT TREASURY BILLS ACCOUNT BANK OF ISSUE ACCOUNT RESERVE ACCOUNT	"NEW ZEALAND LOAN ACT, 1								•••	
CONSOLIDATED REVENUE ACCOUNT TREASURY BILLS ACCOUNT BANK OF ISSUE ACCOUNT	CONSOLIDATED REVENUE ACCOUNT TREASURY BILLS ACCOUNT BANK OF ISSUE ACCOUNT	SPECIAL FUND ACCOUNTS.									
CONSOLIDATED REVENUE ACCOUNT TREASURY BILLS ACCOUNT BANK OF ISSUE ACCOUNT	CONSOLIDATED REVENUE ACCOUNT TREASURY BILLS ACCOUNT BANK OF ISSUE ACCOUNT										
CONSOLIDATED REVENUE ACCOUNT TREASURY BILLS ACCOUNT BANK OF ISSUE ACCOUNT	CONSOLIDATED REVENUE ACCOUNT TREASURY BILLS ACCOUNT BANK OF ISSUE ACCOUNT	MESERVE ACCOUNT	•••	•••	•••	***	. ***	•••		***	
CONSOLIDATED REVENUE ACCOUNT	CONSOLIDATED REVENUE ACCOUNT	BANK OF ISSUE ACCOUNT		•••	•••		•••	•••			
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	CASH ACCOUNTS:		BALAN	ces, Cr.			1	The second secon	£	s.	d.
1	Consolidated Fund .				•••				 89,278	18	7
1									 33,462	7	11
ŀ	PUBLIC WORKS ACCOUNT	\mathbf{r}							 10,546	0	9
	LAND FUND		***	• • •					 48	2	4
ļ	PUBLIC TRUST FUND .							***	 63,934	2	4
		ı	OTAL	***	***	•••	***	•••	 197,269	11	11