

GENERAL BALANCE SHEET OF TRANSACTIONS OF THE FINANCIAL YEAR ENDED 30TH JUNE, 1871.  
FUNDED DEBT AND SINKING FUND ACCOUNTS.

	SEE PAGES.	BALANCES ON 30TH JUNE, 1870.				TRANSACTIONS.				BALANCES ON 30TH JUNE, 1871.				
		Cr.		Dr.		Cr.		Dr.		Cr.		Dr.		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
<b>PUBLIC DEBT ACCOUNT:—</b>														
OLD DEBENTURE ACCOUNT	...	...	316 0 0	...	...	...	...	...	...	...	...	...	316 0 0	...
UNDER "LOAN ACT, 1856"	...	...	500,000 0 0	...	...	...	...	...	...	...	...	...	500,000 0 0	...
"LOAN ACT, 1860"	...	...	95,500 0 0	...	2,400 0 0	...	...	...	...	...	...	...	98,100 0 0	...
"LOAN ACT, 1863"	...	...	1,656,800 0 0	...	137,400 0 0	...	...	...	...	...	...	...	1,519,400 0 0	...
"DEBENTURES ACTS, 1864-65"	...	...	150 0 0	...	...	...	...	...	...	...	...	...	150 0 0	...
TREASURY BILLS ACTS	...	...	528,000 0 0	...	228,000 0 0	...	270,000 0 0	...	...	...	...	...	570,000 0 0	...
"CONSOLIDATED LOAN ACT, 1867"	...	...	4,272,000 0 0	...	...	...	230,000 0 0	...	...	...	...	...	4,502,000 0 0	...
"TEMPORARY LOAN ACT, 1870"	...	...	...	...	...	...	500,000 0 0	...	...	...	...	...	275,000 0 0	...
"DEFENCE LOAN ACT, 1870"	...	...	...	...	...	...	14,600 0 0	...	...	...	...	...	14,600 0 0	...
		...	7,052,766 0 0	...	...	...	1,014,600 0 0	...	...	...	...	...	7,474,566 0 0	...
<b>DEBENTURES ACCOUNT</b>			7,052,766 0 0			1,014,600 0 0							7,474,566 0 0	
<b>SINKING FUND ACCOUNTS:—</b>														
LOAN OF 1856	...	132,693 6 1	...	...	17,579 5 11	...	...	...	...	150,272 12 0	...	...	...	...
DITTO 1860	...	21,204 3 6	...	...	3,036 9 2	...	...	...	...	24,240 12 8	...	...	...	...
DITTO 1863	...	98,345 2 1	...	...	26,523 1 1	...	5,348 0 0	...	...	114,520 3 2	...	...	...	...
CONSOLIDATED LOAN, 1867	...	84,267 11 9	...	...	48,485 4 5	...	...	...	...	132,752 16 2	...	...	...	...
		331,510 3 5			95,624 0 7					421,786 4 0				
<b>INVESTMENT ACCOUNTS:—</b>														
TRUSTEES' SINKING FUND—LOAN OF 1856	...	...	132,693 6 1	...	...	...	17,579 5 11	...	...	...	...	...	150,272 12 0	...
DITTO 1860	...	...	21,204 3 6	...	...	...	3,036 9 2	...	...	...	...	...	24,240 12 8	...
DITTO 1863	...	...	98,345 2 1	...	...	...	26,523 1 1	...	...	...	...	...	114,520 3 2	...
CONSOLIDATED LOAN, 1867	...	...	84,267 11 9	...	...	...	48,485 4 5	...	...	...	...	...	132,752 16 2	...
		...	331,510 3 5		...	...	95,624 0 7			...	...		421,786 4 0	

SUMMARY OF BALANCES.

	£	s.	d.	BALANCES, Cr.	BALANCES, Dr.	£	s.	d.
<b>FUNDED DEBT AND SINKING FUND ACCOUNTS:—</b>								
DEBENTURES ACCOUNT	7,474,566	0	0			7,474,566	0	0
SINKING FUND ACCOUNT	421,786	4	0			421,786	4	0
<b>Total</b>	<b>£7,896,352</b>	<b>4</b>	<b>0</b>			<b>£7,896,352</b>	<b>4</b>	<b>0</b>
<b>BALANCES, Cr.</b>								
<b>FUNDED DEBT AND SINKING FUND ACCOUNTS:—</b>								
DEBENTURES ACCOUNT	7,474,566	0	0			7,474,566	0	0
SINKING FUND ACCOUNT	421,786	4	0			421,786	4	0
<b>Total</b>	<b>£7,896,352</b>	<b>4</b>	<b>0</b>			<b>£7,896,352</b>	<b>4</b>	<b>0</b>

C. F. BATKIN,  
Paymaster General and Accountant.

JULIUS VOGEL,  
Colonial Treasurer.