

GENERAL BALANCE SHEET OF TRANSACTIONS OF THE FINANCIAL YEAR ENDED 30TH JUNE, 1872.  
FUNDED DEBT AND SINKING FUND ACCOUNTS.

	SEE PAGES	BALANCES ON 30 JUNE, 1871.				TRANSACTIONS.				BALANCES ON 30 JUNE, 1872.								
		Cr.		Dr.		Cr.		Dr.		Cr.		Dr.						
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.					
<b>PUBLIC DEBT ACCOUNT:—</b>																		
OLD DEBT ACCOUNT	...	...	...	316	0	0	...	...	...	...	...	...	...	...	316	0	0	
UNDER "LOAN ACT, 1856"	...	...	...	500,000	0	0	...	...	...	...	...	...	...	...	500,000	0	0	
"LOAN ACT, 1860"	...	...	...	93,100	0	0	...	...	...	...	...	...	...	...	93,100	0	0	
"LOAN ACT, 1863"	...	...	...	1,519,400	0	0	...	...	...	...	...	...	...	...	1,519,400	0	0	
"DEBENTURES ACTS, 1864-65"	...	...	...	150	0	0	...	...	...	...	...	...	...	...	150	0	0	
TREASURY BILLS ACTS	...	...	...	570,000	0	0	...	...	200,000	0	0	...	...	...	...	610,000	0	0
"CONSOLIDATED LOAN ACT, 1867"	...	...	...	4,502,000	0	0	...	...	200,000	0	0	...	...	...	...	4,534,100	0	0
"TEMPORARY LOAN ACT, 1870"	...	...	...	275,000	0	0	...	...	...	...	...	...	...	...	75,000	0	0	
"DEFENCE LOAN ACT, 1870"	...	...	...	14,600	0	0	...	...	...	...	...	...	...	...	485,600	0	0	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870"	...	...	...	...	...	...	...	...	...	...	...	...	...	...	750,000	0	0	
"PUBLIC REVENUES ACT AMENDMENT ACT, 1871"	...	...	...	...	...	...	...	...	...	...	...	...	...	...	100,000	0	0	
"WELLINGTON DEBTS ACT, 1871"	...	...	...	...	...	...	...	...	35,400	0	0	...	...	...	...	100,000	0	0
"	...	...	...	7,474,566	0	0	...	...	485,400	0	0	...	...	...	...	8,742,666	0	0
<b>DEBENTURES ACCOUNT</b> ...				7,474,566	0	0			1,703,500	0	0					8,742,666	0	0
<b>SINKING FUND ACCOUNTS:—</b>																		
LOAN OF 1856	...	...	...	150,272	12	0	...	...	18,273	10	8	...	...	...	...	168,546	2	8
"  "  1860	...	...	...	24,240	12	8	...	...	2,105	10	9	...	...	...	...	26,346	3	5
"  "  1863	...	...	...	114,520	3	2	...	...	26,902	6	10	...	...	...	...	141,422	10	0
CONSOLIDATED LOAN	...	...	...	132,752	16	2	...	...	63,733	16	11	...	...	...	...	196,486	13	1
TOTAL				421,786	4	0			111,015	5	2					532,801	9	2
<b>INVESTMENT ACCOUNTS:—</b>																		
TRUSTEES' SINKING FUND—LOAN OF 1856	...	...	...	150,272	12	0	...	...	...	...	18,273	10	8	...	...	168,546	2	8
"  "  1860	...	...	...	24,240	12	8	...	...	...	...	2,105	10	9	...	...	26,346	3	5
"  "  1863	...	...	...	114,520	3	2	...	...	...	...	26,902	6	10	...	...	141,422	10	0
CONSOLIDATED LOAN	...	...	...	132,752	16	2	...	...	...	...	63,733	16	11	...	...	196,486	13	1
TOTAL				421,786	4	0			111,015	5	2					532,801	9	2

SUMMARY OF BALANCES.

	£	s.	d.	BALANCES, DR.	£	s.	d.
<b>FUNDED DEBT AND SINKING FUND ACCOUNTS:—</b>							
DEBENTURES ACCOUNT	8,742,666	0	0	FUNDED DEBT AND SINKING FUND ACCOUNTS:—			
SINKING FUND ACCOUNTS	532,801	9	2	PUBLIC DEBT ACCOUNT	...	...	8,742,666
TOTAL	£9,275,467	9	2	INVESTMENT ACCOUNT	...	...	532,801
				TOTAL	...	...	£9,275,467

C. T. BATKIN,  
Paymaster-General and Accountant.

JULIUS VOGEL,  
Colonial Treasurer.