GENERAL BALANCE SHEET of TRANSACTIONS-continued.

FUNDED DEBT AND SINKING FUND ACCOUNTS.

		BALANCES ON 30	30 JUNE, 1872.	TRANSACTIONS.	CTIONS.	BALANCES ON	BALANCES ON 30 JUNE, 1873.
	racks.	Dr.	Cr.	Dr.	Ç	Dr.	Cr.
	1, 9, 19, 19, 19, 19, 19, 19, 19, 19, 19	-	්ප් න් දෙය :: :: ::	ත් ක් භූ : : : :	ಕ್ಕ್ : : : ಎ ಎ	· ·	ත් ක් ආූ : : : :
"Debentures Acts, 1864-65"	4. 10. 41	4,534,100 0 0 75,000 0 0 485,600 0 0		102,000 0 0 237,900 0 0	00 0	1.923,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
"Public Revenues Act Anendaeve Act, 1871" "Wellington Deepe Act, 1871" "North Olago District Public Works Loan Act, 1872" "Treasury Bills Acts				0 000,01	100,000 0 0 1,000 0 0 45,000 0 0	000	
	8,7	8,742,666 0 0		1,623,800 0 0	402,005 0 0	9,964,461 0 0	
DEBENTURES ACCOUNT		8,7	8,742,666 0 0	402,005 0 0	1,974,900 0 0	•••	10,315,561 0 0
DEBENTURES SALES ACCOUNT			:	675,000 0 0	323,900 0 0	351,100 0 0	•••
SINKING FUND ACCOUNTS: LOAN OF 1856		::::	168,546 2 8 26,346 3 5 141,422 10 0 196,486 13 1	::::	23,523 17 9 3,386 12 10 28,357 17 10 77,303 15 3	::::	192,070 0 5 29,732 16 3 169,780 7 10 273,790 8 4
	LVI.	1 43	532,801 9 2		132,572 3 8		665, 373 12 10
INVESTMENT ACCOUNTS:— Trusters Sinking Fund Loan of 1856 ,, 1860 Consolidated Loans	= ~ = =	168,546 2 8 26,346 3 5 141,422 10 0 196,486 13 1	1:11	23,523 17 9 3,386 12 10 28,357 17 10 77,303 15 3	: : : :	192,070 0 5 29,732 16 3 169,780 7 10 273,790 8 4	: : : :
	TVII. 5	532,801 9 2	•	132,572 3 8	•••	665,373 12 10	•
SUMMARY OF BALANCES	OF	FUNDED DEBT AND	SINKING	FUND ACCOUNTS		-	
Balances, Dr.	ર્સ ધ્ય	Ġ.		BALANCES, CR.	٠		£ 6.
PUBLIC DEBT ACCOUNT DEBENTURES SALES ACCOUNT	9,964,461 0 351,100 0 665,373 12	0 0 0	DEBENTURES ACCOUNT SINKING FUND ACCOUNTS	OUNT	::	::	10,315,561 0 0 665,373 12 10
TOTAL #10	£10,980,934 12	10	Ħ	Тотат	:	:	£10,980,934 12 10

C. T. BATKIN, Secretary to the Treasury. James C. Gavin, Accountant to the Treasury.

JULIUS VOGEL, Colonial Treasurer.