

## DEBTS SINKING FUNDS—continued.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...			...			13,720	0	0
"NELSON WATERWORKS LOAN ACT, 1864."									
INVESTMENTS :—									
Amounts contributed towards the purchase of Debentures of Defence									
Loan at par,—									
8 September, 1871 ... ..	40	0	0						
25 June, 1872 ... ..	15	0	0						
29 June " ... ..	45	0	0						
						100	0	0	
Amount contributed towards purchase of Debentures for £2,000 issued under Canterbury Rivers Act ... ..	...					300	0	0	
							400	0	0
"OTAGO LOAN ORDINANCE, 1861-62."									
INVESTMENTS :—									
Amounts contributed towards the purchase of Debentures of Defence									
Loan at par,—									
8 September, 1871 ... ..	210	0	0						
31 October " ... ..	1,230	0	0						
18 November " ... ..	130	0	0						
19 December " ... ..	800	0	0						
13 May, 1872 ... ..	260	0	0						
25 June " ... ..	130	0	0						
29 June " ... ..	50	0	0						
						2,810	0	0	
							2,810	0	0
"OTAGO LOAN ORDINANCE, 1862."									
INVESTMENTS :—									
Amounts contributed towards the purchase of Debentures of Defence									
Loan at par,—									
8 September, 1871 ... ..	140	0	0						
31 October " ... ..	1,170	0	0						
18 November " ... ..	160	0	0						
19 December " ... ..	100	0	0						
13 May, 1872 ... ..	170	0	0						
25 June " ... ..	160	0	0						
29 June " ... ..	50	0	0						
						1,950	0	0	
							1,950	0	0
"OTAGO HARBOUR LOAN ORDINANCE, 1862."									
INVESTMENTS :—									
Amounts contributed towards the purchase of Debentures of Defence									
Loan at par,—									
8 September, 1871 ... ..	90	0	0						
18 November " ... ..	140	0	0						
19 December " ... ..	235	0	0						
21 March, 1872 ... ..	1,300	0	0						
13 May " ... ..	150	0	0						
25 June " ... ..	160	0	0						
29 June " ... ..	55	0	0						
						2,130	0	0	
Amount contributed towards the purchase of Debenture for £2,000 issued under Canterbury Rivers Act ... ..	...					100	0	0	
							2,230	0	0
Carried forward ... ..	...						21,100	0	0