DEBTS SINKING FUNDS—*continued.* Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	59,828 6 3
"Otago Public Buildings Loan Ordinance, 1862."			
Purchase money of £150, 5½ per cent. Defence Loan Debentures ...	...	156 0 10	
" £50, 5½ " " " ...	...	52 4 5	
" £1,150, 5½ " " " ...	...	1,209 2 5	
" £2,500, 6 " Canterbury Rivers Act Debentures	...	2,500 0 0	
Advance on General Purposes Loan Debentures, at 6 per cent. ...	...	300 0 0	
Adjustment of 4½ per cent. Defence Loan Debentures	...	5 0 0	
Accrued interest on Canterbury Rivers Act Debentures for £100, 13 May to 30 June, 1874	...	0 18 9	4,223 6 5
Total Disbursements	...	...	64,051 12 8
Balance on 30 June, 1875:—			
Cash in the Bank of New Zealand	...	3,667 9 3	
Cash in the hands of Messrs. Julyan and Featherston	...	3 5 9	3,670 15 0
			£67,722 7 8