

THE PUBLIC DEBTS SINKING FUNDS.

9 B.—No. 7.

DEBTS SINKING FUNDS—continued.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	21,110 0 0
OTAGO PUBLIC BUILDINGS LOAN ORDINANCE, 1862." INVESTMENTS :— Amounts contributed towards the purchase of Debentures of Defence Loan at par,— 8 September, 1871 80 0 0 18 November " 70 0 0 19 December " 200 0 0 13 May, 1872 70 0 0 25 June " 120 0 0 29 June " 50 0 0			
		590 0 0	
Amount contributed towards the purchase of Debenture for £2,000 issued under Canterbury Rivers Act	...	1,300 0 0	1,890 0 0
TOTAL DISBURSEMENTS 23,000 0 0 BALANCE IN BANK OF NEW ZEALAND ON 30TH JUNE, 1872 82 8 4			
			23,082 8 4