

DEBTS SINKING FUNDS—continued.

CR.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	4,917 0 0
“NELSON WATERWORKS ACT, 1864.”			
Amount contributed towards the purchase of Defence Loan Debentures at par, bearing interest at $4\frac{1}{2}$ per cent.	...	440 0 0	440 0
“OTAGO LOAN ORDINANCE, 1861-62.”			
Amount contributed towards the purchase of Defence Loan Debentures at par, bearing interest at $5\frac{1}{2}$ per cent.	...	56 0 0	
Ditto bearing interest at $4\frac{1}{2}$ per cent.	...	2,310 0 0	2,366 0 0
“OTAGO LOAN ORDINANCE, 1862.”			
Amount contributed towards the purchase of Defence Loan Debentures at par, bearing interest at $5\frac{1}{2}$ per cent.	...	90 0 0	
Ditto bearing interest at $4\frac{1}{2}$ per cent.	...	2,100 0 0	2,190 0 0
“OTAGO HARBOUR LOAN ORDINANCE, 1862.”			
Amount contributed towards the purchase of Defence Loan Debentures at par, bearing interest at $5\frac{1}{2}$ per cent.	...	106 0 0	
Ditto bearing interest at $4\frac{1}{2}$ per cent.	...	2,390 0 0	2,496 0 0
Carried forward	...	...	12,409 0 0