

DEBTS SINKING FUNDS—*continued.*

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DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	16,156 13 1
"WELLINGTON LOAN ACT, 1866."			
Purchase money of £200, 5½ per cent. Defence Loan Debentures	208 1 4	
Advance on General Purposes Loan Debentures, at 6 per cent.	520 0 0	728 1 4
"NELSON WATERWORKS LOAN ACT, 1864."			
Purchase money of £50, 5½ per cent. Defence Loan Debentures	52 0 4	
Advance on General Purposes Loan Debentures, at 6 per cent.	400 0 0	452 0 4
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860."			
Purchase money of £2,200, 5½ per cent. Defence Loan Debentures	2,301 1 9	
Contribution towards purchase money of £1,100, New Zealand 5 per cent. Consols	777 0 0	
Advance on General Purposes Loan Debentures, at 6 per cent.	860 0 0	3,938 1 9
"CANTERBURY LOAN ORDINANCE, 1862."			
Purchase money of £310, 4½ per cent. Defence Loan Debentures	311 18 2	
" £400, New Zealand 5 per cent. Consols	419 10 0	
Contribution towards purchase money of £1,100, New Zealand 5 per cent. Consols	367 0 0	
Advance on General Purposes Loan Debentures, at 6 per cent.	150 0 0	1,248 8 2
Carried forward	22,523 4 8