PUBLIC ACCOUNTS, 1894-95.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
"THE AUCKLAND LOAN ACT, 1863":—			
Interest on Investments	..	1,330 19 11	
Interest on Bank balances	..	7 1 10	
			1,338 1 9
Investments realised,—			
Treasury Bills	..	..	3,320 0 0
Balance on 31st March, 1894	..	..	37 3 7
			£4,695 5 4
"THE OTAGO LOAN ORDINANCE, 1862":—			
Contribution to Sinking Fund at 1 per cent.,—			
On £80,500, one year to 1st July, 1894	..	..	805 0 0
Interest on Investments	..	3,960 18 8	
Interest on Bank balances	..	30 4 10	
			3,991 3 6
Investments realised,—			
Treasury Bills	..	..	3,135 0 0
Balance on 31st March, 1894	..	..	59 19 11
			£7,991 3 5
"THE CANTERBURY LOAN ORDINANCE, 1862":—			
Contributions to Sinking Fund at 1 per cent.,—			
On £17,000, ½ year to 30th June, 1894	..	85 0 0	
On £16,000, ½ year to 31st December, 1894	..	80 0 0	
			165 0 0
Interest on Investments	..	373 15 11	
Interest on Bank balances	..	2 19 3	
			376 15 2
Investments realised,—			
Treasury Bills	..	..	560 0 0
Balance on 31st March, 1894	..	..	9 16 4
			£1,111 11 6
"THE LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860":—			
Interest on Investments	..	2,810 7 3	
Interest on Bank balances	..	53 18 1	
			2,864 5 4
Investments realised,—			
General Purposes Loan, 5-per-cent. Debentures	..	6,010 0 0	
Hawera Borough 6-per-cent. Debentures	..	130 0 0	
Treasury Bills	..	16,585 0 0	
			22,725 0 0
Balance on 31st March, 1894	..	..	39 3 2
			£25,628 8 6