PUBLIC ACCOUNTS, 1894-95.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

1010011	PTS.				£ s. d.	£ s. d.	£	s.	. (
THE AUCKLAND LOAN ACT,						1,330 19 11			
Interest on Investments Interest on Bank balances		••	••		••	7 1 10	1,338	1	,
Investments realised,—							ŕ		
Treasury Bills Balance on 31st March, 1894	••	••	••	::	••		3,320 37		
									_
•							£4,695	5	
THE OTAGO LOAN ORDINAN Contribution to Sinking Fund a					/				
On £80,500, one year to 1st					••		805	0	
Interest on Investments Interest on Bank balances		••	••	::	••	3,960 18 8 30 4 10			
	••	••	••	• •	••	20 # 10	3,991	3	
Investments realised,— Treasury Bills							3,135	0	
Balance on 31st March, 1894		••	••		••		59		
							£7,991	3	_
Contributions to Sinking Fund	at 1 per cen	ıt.,	2 ":—			85 0 0	£7,991 —	3	
THE CANTERBURY LOAN Of Contributions to Sinking Fund of £17,000, ½ year to 30th On £16,000, ½ year to 31st I	at 1 per cen June, 1894	ıt.,	2 ":— 	•••	 	85 0 0 80 0 0	£7,991 165		
Contributions to Sinking Fund on £17,000, ½ year to 30th on £16,000, ½ year to 31st I Interest on Investments	at 1 per cen June, 1894 December, 1	ıt.,			 	80 0 0 373 15 11			
Contributions to Sinking Fund and £17,000, ½ year to 30th On £16,000, ½ year to 31st I	at 1 per cen June, 1894 December, 1	it.,— 1894			 	80 0 0		0	
Contributions to Sinking Fund on £17,000, ½ year to 30th On £16,000, ½ year to 31st I Interest on Investments Interest on Bank balances Investments realised,—	at 1 per cen June, 1894 December, 1	1894 			::	80 0 0 373 15 11	165 376	0	
Contributions to Sinking Fund at On £17,000, ½ year to 30th on £16,000, ½ year to 31st I Interest on Investments Interest on Bank balances	at 1 per cen June, 1894 December, 1	it.,— 1894			:: :: ::	80 0 0 373 15 11	165 376 560	0	
Contributions to Sinking Fund on £17,000, ½ year to 30th on £16,000, ½ year to 31st I Interest on Investments Interest on Bank balances Investments realised,— Treasury Bills	at 1 per cen June, 1894 December, 1	1894 			 	80 0 0 373 15 11	165 376 560	0 15 0 16	
Contributions to Sinking Fund on £17,000, ½ year to 30th On £16,000, ½ year to 31st I Interest on Investments Interest on Bank balances Investments realised,— Treasury Bills	at 1 per cen June, 1894 December, 1 	.t.,— 1894 			:: :: ::	80 0 0 373 15 11	165 376 560 9	0 15 0 16	
Contributions to Sinking Fund on £17,000, ½ year to 30th On £16,000, ½ year to 31st I Interest on Investments Interest on Bank balances Investments realised,— Treasury Bills Balance on 31st March, 1894 THE LYTTELTON AND CLUOAN ORDINANCE, 1866 Interest on Investments	at 1 per cen June, 1894 December, 1 HRISTCHU 0":—	.t.,— 1894 				80 0 0 373 15 11 2 19 3 2,810 7 3	165 376 560 9	0 15 0 16	
Contributions to Sinking Fund on £17,000, ½ year to 30th On £16,000, ½ year to 31st I Interest on Investments Interest on Bank balances Investments realised,— Treasury Bills	at 1 per cen June, 1894 December, 1 HRISTOHU 0":—	.t.,— 1894 		 WAY		80 0 0 373 15 11 2 19 3	165 376 560 9	0 15 0 16 11	_
Contributions to Sinking Fund on £17,000, ½ year to 30th On £16,000, ½ year to 31st I Interest on Investments Interest on Bank balances Investments realised,— Treasury Bills Balance on 31st March, 1894 THE LYTTELTON AND CI LOAN ORDINANCE, 1860 Interest on Investments Interest on Bank balances Investments realised,— General Purposes Loan, 5-per	at 1 per cen June, 1894 December, 1 HRISTCHU O":—	it.,— i.894 URCH	 RAIL 	 WAY 	••	2,810 7 3 53 18 1 6,010 0 0	165 376 560 9 £1,111	0 15 0 16 11	_
Contributions to Sinking Fund on £17,000, ½ year to 30th On £16,000, ½ year to 31st I Interest on Investments Interest on Bank balances Investments realised,— Treasury Bills	at 1 per cen June, 1894 December, 1 HRISTCHU O":—	it.,— i.894 URCH	 RAIL	 	••	2,810 7 3 53 18 1 6,010 0 0 130 0 0	165 376 560 9 £1,111	0 15 0 16 11	
Contributions to Sinking Fund on £17,000, ½ year to 30th On £16,000, ½ year to 31st I Interest on Investments Interest on Bank balances Investments realised,— Treasury Bills Balance on 31st March, 1894 THE LYTTELTON AND Clare LOAN ORDINANCE, 1866 Interest on Investments Interest on Bank balances Investments realised,— General Purposes Loan, 5-per Hawera Borough 6-per-cent. It	at 1 per cen June, 1894 December, 1 HRISTCHU O":—	it.,— i.894 URCH	 RAIL 	 WAY 	••	2,810 7 3 53 18 1 6,010 0 0	165 376 560 9 £1,111 2,864	0 15 0 16 11 5	
Contributions to Sinking Fund on £17,000, ½ year to 30th On £16,000, ½ year to 31st I Interest on Investments Interest on Bank balances Investments realised,— Treasury Bills	at 1 per cen June, 1894 December, 1 HRISTCHU O":—	it.,— i.894 URCH	 RAIL 	 	••	2,810 7 3 53 18 1 6,010 0 0 130 0 0	165 376 560 9 £1,111	0 15 0 16 11 5	