${\tt PUBLIC} \quad {\tt ACCOUNTS}, \quad 1894-95\,.$

FUNDS during the FINANCIAL YEAR ended 31st March, 1895.

· · · · · · · · · · · · · · · · · · ·								~						
DISBURSEMENTS.						£	s.	. d.	£	s	. d.	£	s	. d
"THE AUCKLAND LOAN Investments,—	T ACT,	1863	":—											
General Purposes Loan	5-per-c	cent.	Debenture	s								i		
1st July, 1894	••					3,320			ĺ			1		
1st October, 1894	• •	• •	••		• •	690	0	0						
Westport Harbour Boai			. Debentur	es—					4,010	0	0			
29th November, 1894			• •			190	0	0						
12th January, 1895	• •					330	0	0						
									520	0	0	4 500	^	٠,
Balance on 31st March, 18	895											4,530 165		
					,									
												£4,695	5	4
THE OTAGO LOAN ORD	DINAN	CE, 1	1862":—											
Investments,—	*													
General Purposes Loan	. o-per-c	cent. I	Debentures	3		9 19⊭	0							
1st July, 1894 1st October, 1894	• •	••	• •	••	•••	$3,135 \\ 2,830$								
100 COMMET, 100# .	• •	,.	• •	••	••	<u></u>			5,965	0	0			
Westport Harbour Boar		:-cent.	. Debentur	es	ļ				,	·	-			
29th November, 1894.		••	• •			620				ų				
12th January, 1895	• •	••	••	• •	••	1,150	0	0	1,770	٥	Λ			
									1,770	-		7,735	n	c
Balance on 31st March, 1895	895										_	256		
								ļ				£7,991	3	5
THE CANTERBURY LO.	AN OF	RDIN.	ANCE, 186	62 '':	Ì									
Investments,—														
General Purposes Loan	o-per-c	ent. I	Debentures			200	0							
1st July, 1894 . 1st October, 1894 .	• •	••	••	••		560 280								
•		••	••						840	0	0			
Westport Harbour Boar	d 5-per					***	_							
29th November, 1894		• •		••	••	120					İ			
12th January, 1895 .	• •	••	••	• •		120	U	U	240	0				
					į				410			1,080	0	0
Balance on 31st March, 18	395		••									31		
								.						
												£1,111	11	6
THE LYTTELTON AND			CHURCH	RAII	WAY						l' 1			
LOAN ORDINANCE Investments,—	, 1000													
General Purposes Loan	5-per-c	ent. T	Debentures-		- 1			.						
1 - + T1 1004												9,385	0	0
			Consolidat	ed Stoc	k Act,							ŕ		•
Sinking Funds set free t				• •	••	• •			• •			15,200	0	0
	•	••						- 1						G
Sinking Funds set free t	1895		••					- 1				1.043	8	
Sinking Funds set free u	1895	••	••	••		• •		1	• •			1,043	8	U
Sinking Funds set free u 1884 ''	1895	••		••	••	••			••			1,043	8	U
Sinking Funds set free u	1895				••				••			1,043	8	O
Sinking Funds set free u	1895			••	••				••			1,043	8	O
Sinking Funds set free u 1884 ''	1895				••				••			1,043	8	O
Sinking Funds set free u	1895													
Sinking Funds set free u	1895			••								£25,628		6