

PUBLIC ACCOUNTS, 1894-95.

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

DISBURSEMENTS.						£	s.	d.	£	s.	d.	£	s.	d.
"THE AUCKLAND LOAN ACT, 1863":—														
Investments,—														
General Purposes Loan 5-per-cent. Debentures—														
1st July, 1894						3,320	0	0						
1st October, 1894						690	0	0						
									4,010	0	0			
Westport Harbour Board 5-per-cent. Debentures—														
29th November, 1894						190	0	0						
12th January, 1895						330	0	0						
									520	0	0			
Balance on 31st March, 1895												4,530	0	0
												165	5	4
												<u>£4,695 5 4</u>		
"THE OTAGO LOAN ORDINANCE, 1862":—														
Investments,—														
General Purposes Loan 5-per-cent. Debentures—														
1st July, 1894						3,135	0	0						
1st October, 1894						2,830	0	0						
									5,965	0	0			
Westport Harbour Board 5-per-cent. Debentures—														
29th November, 1894						620	0	0						
12th January, 1895						1,150	0	0						
									1,770	0	0			
Balance on 31st March, 1895												7,735	0	0
												256	3	5
												<u>£7,991 3 5</u>		
"THE CANTERBURY LOAN ORDINANCE, 1862":—														
Investments,—														
General Purposes Loan 5-per-cent. Debentures—														
1st July, 1894						560	0	0						
1st October, 1894						280	0	0						
									840	0	0			
Westport Harbour Board 5-per-cent. Debentures—														
29th November, 1894						120	0	0						
12th January, 1895						120	0	0						
									240	0	0			
Balance on 31st March, 1895												1,080	0	0
												31	11	6
												<u>£1,111 11 6</u>		
"THE LYTTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860":—														
Investments,—														
General Purposes Loan 5-per-cent. Debentures—														
1st July, 1894												9,385	0	0
Sinking Funds set free under "The Consolidated Stock Act, 1884"												15,200	0	0
Balance on 31st March, 1895												1,043	8	6
												<u>£25,628 8 6</u>		