

for the Year ended 31st MARCH, 1893, compared with the Financial Year ended 31st MARCH, 1892.

EXPENDITURE.						1892-93.	1891-92.
Balance at beginning of Year						£ 256,065 s. d. 2 9	£ 1,503 s. d. 7 9
Debtures converted into 3½-per-cent.							
Inscribed Stock,—							
New Zealand Loan, 1860							
New Zealand Loan, 1863							
New Zealand Loan, 1863							
Auckland Loan, 1863							
Lyttelton and Christchurch Railway							
Loan, 1860							
Lyttelton and Christchurch Railway							
Loan, 1860							
Canterbury Loan, 1862							
Otago Loan, 1862							
Otago Loan, 1862							
Otago Loan, 1862							
Westland Loan, 1873							
Consolidated Loan, 1867							
						699,896 0 0	..
Debtures converted into 4-per-cent.							
Inscribed Stock,—							
Consolidated Stock, 1884							
Consolidated Stock, 1884							
Less outstanding						4,503,647 0 0	..
Debtures dealt with under "The Lost Debtures Act, 1886,"—							
New Zealand Loan, 1863							
Five-per-cent. 10-40 Loan						2,100 0 0	..
Suspense Account,—							
Consolidated Stock Debtures outstanding as above						53,400 0 0	..
						5,259,043 0 0	..
Debtures redeemed,—							
Consolidated Loan, 1867, due 1st January, 1893						64,000 0 0	..
Government Loans to Local Bodies Act, 1886, due 1st March, 1892 .. .. .						..	449,000 0 0
Five-per-cent. 10-40, 1st March, 1890 .. .. .						..	4,600 0 0
New Zealand Loan Act, 1860, due 1st July, 1891						100 0 0	67,200 0 0
New Zealand Loan Act, 1863,—							
Due 15th March, 1891 .. .. .						..	111,000 0 0
" 15th June, 1891 .. .. .						..	175,500 0 0
" 15th December, 1891						1,700 0 0	61,600 0 0
Public Revenues Act, 1886, due 10th October, 1891 .. .. .						..	50,000 0 0
Westland Loan Act, 1873, due 15th April, 1894 .. .. .						..	50,000 0 0
						65,800 0 0	968,900 0 0
Temporary advance repaid to Bank of England						2,000 0 0	285,000 0 0
Expenses Account,—							
Brokerage and Commission						356 10 0	2,030 10 0
Stamp Duty						29,115 17 6	4,245 19 6
Interest						175 14 1	348 7 0
Discount						457 15 1	2,720 0 0
Telegrams						1,258 10 4	..
Office Expenses						478 2 10	3,429 14 6
						31,842 9 10	12,774 11 0
Totals						£5,614,750 12 7	£1,268,177 18 9