for the Year ended 31st March, 1895, compared with the Financial Year ended 31st March, 1894.

Balance at beginning of Year,— *Cash overdrawn						1894-95.		1893-94.			
						£ 12,326	s. d. 12 11	£ 8,706		d. 5	
Less— In the hands of Stocl	k Agent	s:									
Cash	ned Sto	ck		£417 10 3,839 <i>5</i>							
In the hands of the Agent-General: $\frac{3,355}{4,256}$ 16 5											
$3_{\frac{1}{2}}$ -per cent. Inscrib					17	77 17 8					
							4,434	14 1	4,588	17	5
				,			7,891	18 10	4,117	12	0
		Original	Amount.	Rate.	Pre- mium.	Converted Stock.					
Debentures converted into 3½-pe	r-cent.	£	£	£	£	£					
Inscribed Stock,— Consolidated Loan, 1867		271,000		1081	23,035	294,035					
. ,,		6,400		$107\frac{7}{2}$	480 532	6,880 8,132					
		7,600 4,600		107 106	276	4,876					
		7,500	297,100		150	7,650	321,573	0. 0			
New Zealand Loan, 1863 (1914)	76,000 2,700		$115\frac{1}{2}$ 115	$11,780 \\ 405$	87,780 3,105	,0.0	- ·				
Otama T and 1969 3 1.4 Teller 1999			78,700				90,885	0 0	*		
Otago Loan, 1862, due 1st July, 1896	у, 1898	8,100 1,000		$\begin{vmatrix} 110\frac{1}{2} \\ 105 \end{vmatrix}$	850 <u>‡</u> 50	$8,950\frac{1}{2}$ $1,050$:		
Auckland Loan, 1863, due 1s	t June.		9,100				10,000	10 0	••		
1896	••		1,000	107	70	1,070	1 050		0.100	^	^
Canterbury Loan, 1862, du January, 1915	ie 2nd		1,000	125	250	1,250	1,070		2,180	U	0
District Railways Purchasin	g Act,						1,250	0 0			
1885, due 1st April, 1905	•••		12,000	104	480	12,480	12,480	0 0			
			398,900		38,358 1				9 100		
			1				437,258	10 0	2,180	-	
Debentures redeemed,— Consolidated Loan Act, 1							33,300	0 0			
New Zealand Loan Act, 1856, due 1st July, 1894					50,000 $200,000$						
37171 7.7	1863. dr	ie 1st No	vember 1			• •	=00,000		500,000	^	0
New Zealand Loan Act,) TY TAT -	0 3 1-4	N/L	915		••	••				Λ
New Zealand Loan Act, Public Revenues Act, 188	37, No.	3, due 1st	March, I	915	•••	••			400,000	0	
New Zealand Loan Act, Public Revenues Act, 188	87, No.	3, due 1st	March,	915				0 0	900,000	0	
New Zealand Loan Act, 188 Public Revenues Act, 188 Temporary advance repaid to	37, No. 3	3, due 1st	March, I	915				0 0	400,000	0	0
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,—	37, No. 3	3, due 1st	March, I	915		• •	283,300	0 0	900,000	0 0	0
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium	Bank c	3, due 1st	March, I	915		• •	283,300	1 0	400,000 900,000 100,000 85,000 2,594	0 0 0 10	0 0 2
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium Brokerage and Commissic Stamp Duty	Bank o	3, due 1st	March, I	915		••	283,300 1,790 8,787	1 0 11 3	400,000 900,000 100,000 85,000	0 0 0 10	0 0 2
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium Brokerage and Commission Stamp Duty Management Interest (including overla	Bank c	3, due 1st	March, I	915		• •	283,300 1,790 8,787 265 6,561	1 0 11 3 0 0 0 3	400,000 900,000 100,000 85,000 2,594 2,745 3,604	0 0 0 10 16 1	0 0 2 3 0
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium Brokerage and Commissis Stamp Duty Management Interest (including overla Discount	Bank c	3, due 1st	March, I	915			283,300 1,790 8,787 265 6,561 775	1 0 11 3 0 0 0 3 0 0	400,000 900,000 100,000 85,000 2,594 2,745 3,604 44,740	0 0 0 10 16 1	0 0 2 3 0
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium	Bank con	3, due 1st	March, I	915		••	283,300 1,790 8,787 265 6,561 775	1 0 11 3 0 0 0 3 0 0 9 10	400,000 900,000 100,000 85,000 2,594 2,745 3,604	0 0 0 10 16 1	0 0 2 3 0
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium Brokerage and Commissic Stamp Duty Management Interest (including overlat Discount Telegrams Advertising Office Expenses	Bank con	of England continued to the state of the st	d	915			283,300 1,790 8,787 265 6,561 775 14 191 1,240	1 0 11 3 0 0 0 3 0 0 9 10 11 3 19 7	400,000 900,000 100,000 85,000 2,594 2,745 3,604 44,740 1,211	0 0 0 10 16 1 8	0 0 0 2 3 0 2
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium	Bank con	of England	đ	915			283,300 1,790 8,787 265 6,561 775 14 191 1,240	1 0 11 3 0 0 0 3 0 0 9 10 11 3	400,000 900,000 100,000 85,000 2,594 2,745 3,604 44,740 	0 0 0 10 16 1 8	0 0 0 2 3 0 2
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium Brokerage and Commissic Stamp Duty Management Interest (including overlat Discount Telegrams Advertising Office Expenses Miscellaneous Balance at end of Year,—	Bank c	of England	đ	915			283,300 1,790 8,787 265 6,561 775 14 191 1,240	1 0 11 3 0 0 0 0 3 0 0 0 9 10 11 3 19 7 17 8	400,000 900,000 100,000 85,000 2,594 2,745 3,604 44,740 1,211	0 0 0 10 16 1 8	0 0 2 3 0 2 10 6
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium	Bank con on up of int	3, due 1st	d	915 1893			283,300 1,790 8,787 265 6,561 775 14 191 1,240 4	1 0 11 3 0 0 0 0 3 0 0 0 9 10 11 3 19 7 17 8	400,000 900,000 100,000 85,000 2,594 2,745 3,604 44,740 1,211 8	0 0 0 10 16 1 8	0 0 2 3 0 2 10 6
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium Brokerage and Commissic Stamp Duty Management Interest (including overlat Discount Telegrams Advertising Office Expenses Miscellaneous Balance at end of Year,— In the hands of Stock Agen Cash 3½-per-cent. Inscribed Stock	Bank con on up of int tts:	3, due 1st	d	915			283,300 1,790 8,787 265 6,561 775 14 191 1,240 4	1 0 11 3 0 0 0 0 3 0 0 0 9 10 11 3 19 7 17 8	400,000 900,000 100,000 85,000 2,594 2,745 3,604 44,740 1,211 8	0 0 0 10 16 1 8	0 0 2 3 0 2 10 6
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium	Bank con Days of int Ats: Ock General	3, due 1st	d	915 1893			283,300 1,790 8,787 265 6,561 775 14 191 1,240 4	1 0 11 3 0 0 0 0 3 0 0 0 9 10 11 3 19 7 17 8	400,000 900,000 100,000 85,000 2,594 2,745 3,604 44,740 1,211 8	0 0 0 10 16 1 8	000000000000000000000000000000000000000
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium Brokerage and Commissic Stamp Duty Management Interest (including overlat Discount Telegrams Advertising Office Expenses Miscellaneous Balance at end of Year,— In the hands of Stock Agen Cash 3½-per-cent. Inscribed Stock In the hands of the Agent.	Bank con Days of int Ats: Ock General	a, due 1st of Englan cerest)	d	915 1893	4 2 5 6 — 4,18 — 36,1°	S9 9 8 77 17 8	283,300 1,790 8,787 265 6,561 775 14 191 1,240 4	1 0 11 3 0 0 0 0 3 0 0 0 9 10 11 3 19 7 17 8	400,000 900,000 100,000 85,000 2,594 2,745 3,604 44,740 1,211 8	0 0 0 10 16 1 8	0 0 2 3 0 2 10 6
Public Revenues Act, 188 Temporary advance repaid to Expenses Account,— Premium Brokerage and Commissic Stamp Duty Management Interest (including overlat Discount Telegrams Advertising Office Expenses Miscellaneous Balance at end of Year,— In the hands of Stock Agen Cash 3½-per-cent. Inscribed Stock In the hands of the Agent.	Bank con Days of int Ats: Ock General	a, due 1st of Englan cerest)	d	915 1893	4 2 5 6 36,1' 40,3'		283,300 1,790 8,787 265 6,561 775 14 191 1,240 4	1 0 11 3 0 0 0 9 10 11 3 19 7 17 8	400,000 900,000 100,000 85,000 2,594 2,745 3,604 44,740 1,211 8	0 0 0 10 16 1 8	0 0 2 3 0 2 10 6
Temporary advance repaid to Expenses Account,— Premium Brokerage and Commissic Stamp Duty Management Interest (including overlat Discount Telegrams Advertising Office Expenses Miscellaneous Balance at end of Year,— In the hands of Stock Agen Cash 3½-per-cent. Inscribed Stock In the hands of the Agents 3½-per-cent. Inscribed Stock	Bank con Days of int Ats: Ock General	of England	đ	915 1893	4 2 5 6 36,1' 40,3'	39 9 8 77 17 8 67 7 4	283,300 1,790 8,787 265 6,561 775 14 191 1,240 4	1 0 11 3 0 0 0 9 10 11 3 19 7 17 8	400,000 900,000 100,000 85,000 2,594 2,745 3,604 44,740 1,211 8	0 0 0 10 16 1 8 13 6	0 0 2 3 0 2 10 6