PUBLIC ACCOUNTS, 1895-96.

for the Year ended 31st March, 1896, compared with the Financial Year ended 31st March, 1895.

1894-95.	EXPENDITURE.						1895-96.	
£ s. d.	Balance at beginning of Year,—						£ s. d.	£ s. d.
12,326 12 11	Cash overdrawn							
	Less—							
4,434 14 1	In the hands of Stock Agents and Agent-General							
7,891 18 10								
		Original Amount.		Rate.	Premium.	Converted Stock.		
	Debentures converted into 3½-per-cent. Inscribed Stock,—	£	£	£	£	£		
	Consolidated Loan, 1867	51,000		106	3,060	54,060		
321,573 0 0		8,700	59,700	105	435	9,135	63,195 0 0	
	New Zealand Loan, 1863 (1914) ..	18,700		114	2,618	21,318		
90,885 0 0		6,200	24,900	114½	899	7,099	28,417 0 0	
10,000 10 0	Otago Loan, 1862, due 1st July, 1898	..	2,500	106	150	2,650	2,650 0 0	
12,480 0 0	District Railways Purchasing Act, 1885, due 1st April, 1905 ..	..	1,000	100	..	1,000	1,000 0 0	
..	Consolidated Stock Act, 1884 (Colonial issue), due 28th November, 1895..	..	109,308	100	..	109,308	109,308 0 0	
..	Bank of New Zealand and Banking Act, 1895, due 31st December, 1896	..	500,000	100	..	500,000	500,000 0 0	
1,070 0 0	Auckland Loan, 1863, due 1st June, 1896	..	..	..	..	..	..	
1,250 0 0	Canterbury Loan, 1862, due 2nd January, 1915	..	..	..	..	..	..	
437,258 10 0			697,408		7,162			704,570 0 0
	Debentures converted into 3½-per-cent. Stock under the Consolidated Stock Act, 1884 (Colonial issue)—							
..	Government Loans to Local Bodies Act, 1886, due 1st March, 1896						463,300 0 0	
..	Nelson Loan Act, 1874, due 23rd March, 1896						15,000 0 0	
								478,300 0 0
	Debentures converted into 4-per-cent. Stock—							
..	Balance of £4,214,100 5 per cent. converted 15th April, 1892 (debentures not handed in at the time)						..	53,400 0 0
	Debentures redeemed,—							
33,300 0 0	Consolidated Loan Act, 1867						44,656 0 0	
200,000 0 0	Cheviot Estate Payment Act, 1893, due 18th October, 1900						50,000 0 0	
50,000 0 0	New Zealand Loan Act, 1856, due 1st July, 1894						..	
283,300 0 0								94,656 0 0
	Expenses Account,—							
1,790 1 0	Brokerage and Commission						214 5 0	
8,787 11 3	Stamp Duty						953 13 9	
6,561 0 3	Interest (including overlap of interest)						1,729 7 3	
1,240 19 7	Office Expenses						307 15 0	
4 17 8	Miscellaneous						320 0 0	
265 0 0	Management						..	
775 0 0	Discount						..	
14 9 10	Telegrams						..	
191 11 3	Advertising						..	
19,630 10 10								3,525 1 0
	Balance at end of Year,—							
	In the hands of Stock Agents:							
350 4 2	Cash 1,054 10 5							
3,839 5 6	3½-per-cent. Inscribed Stock							
	In the hands of the Agent-General:					1,054 10 5		
36,177 17 8	3½-per-cent. Inscribed Stock					61,017 3 2		
							62,071 13 7	
40,367 7 4								
173 18 6	Less cash overdrawn						1,595 5 3	
40,193 8 10								60,476 8 4
£788,274 8 6	Totals						..	£1,394,927 9 4