PUBLIC ACCOUNTS, 1896-97.

ACCOUNT for the Year ended 31st MARCH, 1897, compared with the Financial Year ended 31st MARCH, 1896.

1895-96.			EXPENDITURE.							1896-97.			
£	8	. đ			14.00			-	£	s. (f. £	s. (
				Original	Amount.	Rate.	Pre- mium.	Converted Stock.					
			Debentures converted into 3½-per-cent. Inscribed Stock.—	£	£	£	£	£					
63,195	(0	Consolidated Loan Act, 1867	15,900 1,900 8,400		104 103 102	636 57 168	16,536 1,957 8,568					
28,417	C	0	New Zealand Loan Act, 1863 (1914)	3,100	$26,200 \ 1,400$	111	154	1,554	27,061 1,554				
2,650	c	0	Otago Loan Ordinance, 1862, due 1st July, 1898		1,600	103 <u>1</u>	56	1,656			1 1 1		
1,000	0	0	District Railways Purchasing Act, 1885, due 1st April, 1905	••			•		1,656	U C			
109,308	0	0	Consolidated Stock Act, 1884 (Colonial issue), due 28th November, 1895.		••				• •				
500,000	0	0	Bank of New Zealand and Banking Act, 1895, due 31st December, 1896				• •	••					
704,570	0	0			29,200		1,071						
••			Debentures converted into 3-per-cent. Sto Land for Settlements Act, 1894, at 4 per Premium on same	ock at £11 r cent., d	10, ue 30th A	pril, 19)26 		24,200 2,420				
44,656 50,000			Debentures redeemed,— Auckland Loan Act, 1863, at 6 per cent Consolidated Loan Act, 1867, at 5 per c Cheviot Estate Payment Act, 1893, at 4	ent			 ber, 1900		16,200 42,586		- 58,786 0		
94,656 463,300 15,000 478,300	0	0	Debentures converted into 3½-per-cent. \$\frac{1}{2}\$-per-cent. \$\frac{1}{2}\$-p	ct, 1886, d				ek Act,		~			
53,400	0	0	Debentures converted into 4-per-cent. Sto Balance of £4,214,100 5 per cent. conv handed in at the time)	ck,— erted 150	h April,	1892	(debentui	es not	• •				
214 953 1 1,729 307 1	3 7	9 3 0	Expenses Account,— Brokerage and Commission Stamp Duty Interest (including overlap of interest) Office Expenses Printing and Advertising Miscellaneous						54 1 1,337 1 1,044 329 363 1	9 2 8 9	2 100 0	0	
3,525	1	\neg									3,129 9	8	
0r. 1,595		3	Balance at end of Year,— Cash in the Public Account In the hands of Stock Agents: Cash		••	••	••		1,103 16				
61,017			In the hands of the Agent-General: 3½-per-cent. Inscribed Stock	••			•••		#03	1			
60,476	8	4									1,573 0	5	
,394,927	9	4	Totals				••			1	£120,379 10	1	