PUBLIC ACCOUNTS, 1899-1900.

ACCOUNT for the Year ended 31st March, 1900, compared with the Financial Year ended 31st March, 1899.

1898-99.	EXPENDITURE.					1899-1900.		
£ s. d.	Balance at beginning of Year,— Cash overdrawn Less advances in hands of Stock Ag Cash	 gents—					. d. 6 6 3 9	£ s. d 2,211 12 9
		Original Amount.	Rate.	Pre- mium,	Converted Stock.			
	Debentures converted into 3-percent. Inscribed Stock,—	£	£	£	£			
10,800 0 0	Consolidated Loan Act, 1867, 5 per cent.	200	104	8	208			
4,200 0 0	New Zealand Loan Act, 1863, 5 per cent., due 15th July, 1914	500	117	85	585			
1,200 ′ 0 0	Otago Loan Ordinance, 1862, 6 per cent., due 1st July, 1898	••	٠					
••	General Purposes Loan, 1873, 4 per cent	2,600	108	208	2,808	Ť		
39,500 0 0	District Railways Purchasing Act 1885 Amendment Act, 1886	22,000	••	981	22,981			
	Immigration and Public Works Loan Act, 1870, due 15th April, 1913	100	108	8	108			
2,058,824 0 0	Consolidated Stock Act, 1884 (Colonial issue)	••		••				
135,000 0 0	Aid to Public Works and Land Settlement Acts, 1896, 1897		•	••				
1,583 10 0	Premium in respect of same	•••		••				
2,251,107 10 0		25,400		1,290		26,690	0 0	26,690 0 (
42,500 0 0 69,700 0 0 200,000 0 0	Debentures redeemed,— Consolidated Loan Act, 1867, 5 per District Railways Purchasing Act, Naval and Military Settlers and Vo Native Land Purchase Act, 1892, d Land for Settlements Act, 1894, du Otago Loan Ordinance, 1862, due 1 Aid to Public Works and Land Set	1885, due 1st A dunteers Land A lue 31st October le 31st October, st July, 1898	Act, 1892, d ;, 1899 1899	ue 31st Oc		39,100 25,000 26,906 24,700 600	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$	116,306 0 (
312,200 0 0								
882 15 0 3,780 0 0 15,285 12 6 1,740 4 7 185 12 0	Expenses Account,— Brokerage and Commission Discount	est)				180	2 6 3 9 3 11 8 0 0 0	
26 13 6 652 17 6	Telegrams Printing and Advertising Miscellaneous		**	• • • • • • • • • • • • • • • • • • • •		21 1	8 8 7 6	0 800 48
22,553 15 1					-			8,580 15
	Balance at end of Year,— Cash in the Public Account In the hands of Stock Agents— Cash		••	• • • • •		39,538 363	9 1 2 10	
					, -			39,901 11 11
£2,585,861 5 1	Totals	••	••	••	••	••		£193,690 0 0