

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

1898-99.		EXPENDITURE.						1899-1900.	
£	s. d.							£	s. d.
..	..	Balance at beginning of Year,—						2,537	6 6
..	..	Cash overdrawn						325	13 9
..	..	Less advances in hands of Stock Agents—							
		Cash							
									2,211 12 9
			Original Amount.	Rate.	Premium.	Converted Stock.			
			£	£	£	£			
10,800	0 0	Debentures converted into 3-per-cent. Inscribed Stock,—							
		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 ..	..	..	..	..
..	..	General Purposes Loan, 1873, 4 per cent.	2,600	108	208	2,808			
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 0
42,500	0 0	Debentures redeemed,—							
..	..	Consolidated Loan Act, 1867, 5 per cent.					39,100	0 0	
..	..	District Railways Purchasing Act, 1885, due 1st April, 1899					25,000	0 0	
..	..	Naval and Military Settlers and Volunteers Land Act, 1892, due 31st October, 1899					26,906	0 0	
..	..	Native Land Purchase Act, 1892, due 31st October, 1899					24,700	0 0	
..	..	Land for Settlements Act, 1894, due 31st October, 1899					600	0 0	
69,700	0 0	Otago Loan Ordinance, 1862, due 1st July, 1898 .. .. .					..
200,000	0 0	Aid to Public Works and Land Settlement Acts, 1896 and 1897 (Nos. 1 and 5) ..					..
312,200	0 0								116,306 0 0
		Expenses Account,—							
882	15 0	Brokerage and Commission					414	15 0	
3,780	0 0	Discount					5,908	2 6	
15,285	12 6	Stamp Duty					1,807	13 9	
1,740	4 7	Interest (including overlap of interest)					4	13 11	
185	12 0	Office Expenses					180	8 0	
..	..	Rents					67	10 0	
..	..	Law charges					166	16 0	
..	..	Telegrams					21	18 8	
26	13 6	Printing and Advertising					8	17 6	
652	17 6	Miscellaneous .. .. .					..
22,553	15 1								8,580 15 4
		Balance at end of Year,—							
..	..	Cash in the Public Account					39,538	9 1	
..	..	In the hands of Stock Agents—					363	2 10	
		Cash							39,901 11 11
£2,585,861	5 1	Totals .. .. .					..		£193,690 0 0