

ACCOUNT for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st MARCH, 1901.

1900-1901.	EXPENDITURE.						1901-1902.	
£ s. d.							£ s. d.	£ s. d.
50,400 0 0	Debentures redeemed,—						50,900 0 0	
290 0 0	Consolidated Loan Act, 1867, 5 per cent.						30 0 0	
..	Naval and Military Settlers and Volunteers Land Act, 1892, due 31st October, 1899						400 0 0	51,330 0 0
50,690 0 0	Otago Loan, 1862, 6 per cent.							
509,500 0 0	"Government Loans to Local Bodies Act, 1886," debentures, due 31st December, 1900					
	Debentures converted into 3-per-cent. Inscribed Stock,—							
			Amount converted.	Rate per Cent.	Premium.			
..	Land for Settlements Act, 1894	£ 39,900	.. 103	..	£ 1,197			
..	Aid to Public Works and Land Settlement Act {	35,000	.. 103	..	1,050			
		250,000	.. Par	..	..	
		324,900			2,247	327,147 0 0	327,147 0 0	
	Expenses Account,—							
45 0 0	Brokerage and Commission .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	135 0 0	
450 0 0	Discount .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	1,690 1 0	
1,550 2 0	Stamp Duty .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	838 12 9	
946 7 10	Interest (including overlap of interest) .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	1,458 4 7	
220 7 6	Office Expenses .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	231 5 6	
112 10 0	Rents .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	90 0 0	
..	Law charges .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	62 8 0	
..	Honorarium to officers .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	348 0 0	4,853 11 10
3,324 7 4								
	Balance at end of Year,—							
3,706 19 3	Cash in the Public Account .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	901 0 8	
180 5 4	In the hands of Stock Agents—							
..	Cash .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	1,910 3 1	
	In the hands of the Agent-General—							
	Cash	1,892 9 0	4,703 12 9	
3,887 4 7								
£567,401 11 11	Totals	£388,034 4 7

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1900-1901.	EXPENDITURE.										1901-1902.		
£ s. d.											£ s. d.	£ s. d.	
2,989 7 1	Balance at end of Year,—										224 7 1		
456,400 0 0	Cash in Deposit Account..										468,100 0 0		
	Investment Account											468,324 7 1	
459,389 7 1													
£459,389 7 1	Totals .. .. .. .										..	£468,324 7 1	