

for the Year ended 31st MARCH, 1892, compared with the Financial Year ended 31st MARCH, 1891.

EXPENDITURE.	1891-92.	1890-91.
Balance at beginning of Year,—	£ s. d.	£ s. d.
Cash overdrawn	5,375 12 9	..
Less Advances in the hands of—		
Stock Agents	£72 5 0	
Crown Agents	3,800 0 0	
	3,872 5 0	..
	1,503 7 9	..
Debentures paid off,—		
New Zealand Loan Act, 1879, due 1st November, 1889	..	4,400 0 0
Five-per-cent. 10-40, 1st March, 1890	4,600 0 0	2,202,000 0 0
New Zealand Loan Act, 1863,—		
Due 15th March, 1891	£111,000	
" 15th June, 1891	175,500	
" 15th December, 1891	61,600	
	348,100 0 0	..
New Zealand Loan Act, 1860, due 1st July, 1891	67,200 0 0	..
Westland Loan Act, 1873, due 15th April, 1894	50,000 0 0	..
Public Revenues Act, 1886, due 10th October, 1891	£150,000	
Less amount paid out of Consolidated Fund.. .. .	100,000	
	50,000 0 0	..
Government Loans to Local Bodies Act, 1886, due 1st March, 1892	449,000 0 0	..
	968,900 0 0	2,206,400 0 0
Temporary advance repaid to Bank of England	285,000 0 0	..
Expenses Account,—		
Brokerage and Commission	2,030 10 0	32,072 15 0
Stamp Duty.. .. .	4,245 19 6	16,897 12 2
Interest	348 7 0	16,877 4 7
Discount	2,720 0 0	112,461 3 0
Office Expenses	3,429 14 6	858 18 0
	12,774 11 0	179,167 12 9
Totals	£1,268,177 18 9	£2,385,567 12 9