PUBLIC ACCOUNTS, 1898-99.

ACCOUNT for the Year ended 31st March, 1899, compared with the Financial Year ended 31st March, 1898.

Debantures converted into 8-per- Count Lancibed Scools Count	189 7- 98.			EXPENDITURE.						1898-99.			
Debentures converted into 3-per 2	£	8.	đ.					-		£	в. d.	£ s. d	
eent. Inseribed Stock, 1807, 5 per 1,100				·	Original	Amount.	Rate.						
29,400 0 0 cent. 0,700 105 485 10,185 11,329 0 0				cent. Inscribed Stock,—		£							
1,242 0 0 0 0 0 0 0 0 0	ŕ			cent	9,700	10,800	105 118	485 594	3,894	11,329	0 0		
Consolidated Stock Act, 1884 (Colonial Issue), 900 Consolidated Stock Act, 900 Consolida				Otago Loan Ordinance, 1862, 6	<u>/</u>					4,965	0 0		
Due 28th May, 1898, 4 per cent. Due 28th May, 1898, 29 per cent. District Railways Purchasing add Strict Railways Purchasing add Due 38th May, 1893, 29 per cent. Due 18th Agril, 1905, 4 per cent. Aid to Public Works and Land Settlement Acts, 1896, 1897, Due 37th March, 1899, 3 per cent. Due 11th March, 1899, 3 per cent. Date 11th March, 1899, 3 per cent. Due 11th March, 1899, 3				Consolidated Stock Act, 1884 (Colonial issue),— Due 22nd May, 1898, 4½ per cent.	40,000	1,200	1002	12	1,212	1,242	0 0		
1885 Amendment Act, 1886. Duc 28th May, 1898, 28 per cent. Duc 28th March, 1899, 28 per cent. Duc 28th March, 1899, 3 per cent. Duc 28th May, 1897 Duc 28th				Due 28th May, 1898, 4 per cent. Due 28th May, 1898, 3½ per cent.	251,137 585,858	2,058,824	par	••	2,058,824	0 050 004	0 0		
Aid to Public Works and Land Settlement Acts, 1895, 1897, Due 3rd March, 1899, 3 per cent. Due 3rd March, 1899, 3 per cent. Due 11th March, 1893, 3 per cent. Due 11th March, 1993, 3 per cent. Due 11th March, 1894, 1993, 3 per cent. Due 11th March, 1897, 5 per cent. Due 11th March, 1894, 1897, 5 per cent. Due 11th March, 18				1885 Amendment Act, 1886,— Due 28th May, 1898, 3½ per cent.				 247 1	35,000 4,747 10s.				
Due 11th March, 1899, 3 per cent. 10,000 135,000 par 135,000 135,000 0 0 135,000 0 0 0 0 0 0 0 0 0				Settlement Acts, 1896, 1897,— Due 3rd March, 1899, 3 per	125,000	38,000				00,121	10 0		
9,000 0 0 0 3,476 0 0 Premium in respect of same	• •			Due 11th March, 1899, 3 per cent. Immigration and Public Works		135,000	par	••	135,000	135,000	o o		
2,249,524 2,249,524 2,249,524 2,249,524 2,251,107 10	·			1913	···								
40,800 0 0 0 O Consolidated Loan Act, 1867, 5 per cent. 42,500 0 0 Otago Loan Ordinance, 1862, due 1st July, 1898						2,249,524			l			2,251,107 10 0	
Otago Loan Ordinance, 1862, due 1st July, 1898 Aid to Public Works and Land Settlement Acts, 1896 and 1897 (Nos. 1 and 5) 200 0 0 Lands Improvement and Native Lands Acquisition Act, 1894 Consolidated Stock Act, 1884 (Colonial issue), due 28th May, 1897 Five-per-cent. 10/40 Loan (outstanding debentures) Separate	40.900	. 0	0	Debentures redeemed,—	v aant					49 500	0.0		
185,216 0 0	100,000 44,216	0	0	Otago Loan Ordinance, 1862, due : Aid to Public Works and Land Se Lands Improvement and Native Consolidated Stock Act, 1884 (Colc	1st July, 18 ttlement Acq Lands Acq onial issue),	98 ets, 1896 an uisition Ac due 28th M	t, 1894 Iay, 189	97	and 5)	69,700 200,000	0 0	210 200 0	
332 0 0	185,216	0	0									512,200 0	
4,662 17 7 Balance at end of Year,— Cash in the Public Account In the hands of Stock Agents— Cash	3,466 321 327 72	10 6 6 9	0 7 10 2	Brokerage and Commission Discount Stamp Duty Interest (including overlap of inter Office Expenses Printing and Advertising	cest) .					3,780 15,285 1,740 185 26	$\begin{array}{ccc} 0 & 0 \\ 12 & 6 \\ 4 & 7 \\ 12 & 0 \\ 13 & 6 \end{array}$	99 559 15 1	
2,288 5 11 Cash in the Public Account	4,662	17	7	Balance at and of Vear —				* .				22,000 10	
				Cash in the Public Account In the hands of Stock Agents—		· ··				••			
				Totals					·. ·.			£2,585,861 5 1	