

No. 1—continued.

ACCOUNT for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900.

1899-1900.	EXPENDITURE.	1900-1901.
£ s. d.		£ s. d.
39,100 0 0	Debentures redeemed,—	
26,906 0 0	Consolidated Loan Act, 1867, 5 per cent.	50,400 0 0
25,000 0 0	Naval and Military Settlers and Volunteers Land Act, 1892, due 31st October, 1899	290 0 0
24,700 0 0	District Railways Purchasing Act, 1885, due 1st April, 1899	..
600 0 0	Native Land Purchase Act, 1892, due 31st October, 1899	..
	Land for Settlements Act, 1894, due 31st October, 1899	..
116,306 0 0		50,690 0 0
..	"Government Loans to Local Bodies Act, 1886," debentures, due 31st December, 1900	509,500 0 0
200 0 0	Debentures converted into 3-per-cent. Inscribed Stock,—	
500 0 0	Consolidated Loan Act, 1867, 5 per cent.	..
2,600 0 0	New Zealand Loan Act, 1863, 5 per cent., due 15th July, 1914	..
22,000 0 0	General Purposes Loan, 1873, 4 per cent.	..
100 0 0	District Railways Purchasing Act 1885 Amendment Act, 1886	..
1,290 0 0	Immigration and Public Works Loan Act, 1870, due 15th April, 1913	..
	Premium in respect of same	..
26,690 0 0		..
	Expenses Account,—	
414 15 0	Brokerage and Commission	45 0 0
5,908 2 6	Discount	450 0 0
1,807 13 9	Stamp Duty	1,550 2 0
4 13 11	Interest (including overlap of interest)	946 7 10
180 8 0	Office Expenses	220 7 6
67 10 0	Rents	112 10 0
166 16 0	Law charges	..
21 18 8	Telegrams	..
8 17 6	Printing and Advertising	..
8,580 15 4		3,824 7 4
	Balance at end of Year,—	
39,538 9 1	Cash in the Public Account	3,706 19 3
363 2 10	In the hands of Stock Agents—	
	Cash	180 5 4
39,901 11 11		3,887 4 7
£191,478 7 3	Totals	£567,401 11 11

ACCOUNT for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900.

1899-1900.	EXPENDITURE.	1900-1901.
£ s. d.		£ s. d.
87 6 11	Balance at end of Year,—	
441,400 0 0	Cash in Deposit Account.. .. .	2,989 7 1
	Investment Account	456,400 0 0
		459,389 7 1
£441,487 6 11	Totals	£459,389 7 1