PUBLIC ACCOUNTS, 1901-1902.

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

1900-1901.	EXPENDITURE.	1901-1902.	1901-1902.
£ s. d.		£ s. d.	£ s. d.
	Debentures redeemed,—		
50,400 0 0	Consolidated Loan Act, 1867, 5 per cent.	50,900 0 0	
290 0 0	Naval and Military Settlers and Volunteers Land Act, 1892, due 31st October, 1899	30 0 0	
..	Otago Loan, 1862, 6 per cent.	400 0 0	51,330 0 0
50,690 0 0			
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	
	In the hands of Stock Agents—		
180 5 4	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

ACCOUNT for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 1st MARCH, 1901.

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