

No. 1—continued.

for the Year ended 31st MARCH, 1894, compared with the Financial Year ended 31st MARCH, 1893.

EXPENDITURE.		1893-94.		1892-93.	
		£	s. d.	£	s. d.
Balance at beginning of Year,—					
Cash overdrawn	£8,706 9 5				
Less in hands of Stock Agents	4,588 17 5	4,117	12 0	256,065	2 9
Debtures converted into 3½-per-cent. Inscribed Stock,—					
Auckland Loan, 1863, at £109	£2,000 0 0				
Premium thereon	180 0 0	2,180	0 0	699,896	0 0
Debtures converted into 4-per-cent. Inscribed Stock				4,503,647	0 0
Debtures dealt with under "The Lost Debtures Act, 1886"				2,100	0 0
Suspense Account,—					
Consolidated Stock Debtures outstanding				53,400	0 0
		2,180	0 0	5,259,043	0 0
Debtures redeemed,—					
Consolidated Loan Act, 1867, due 1st January, 1893				64,000	0 0
New Zealand Loan Act, 1860, due 1st July, 1891				100	0 0
New Zealand Loan Act, 1863, due 15th December, 1891				1,700	0 0
New Zealand Loan Act, 1863, due 1st November, 1915		500,000	0 0		
Public Revenues Act, 1887, No. 3, due 1st March, 1893		400,000	0 0		
		900,000	0 0	65,800	0 0
Temporary advance repaid to Bank of England		100,000	0 0	2,000	0 0
Expenses Account,—					
Premium		85,000	0 0		
Brokerage and Commission		2,594	10 2	356	10 0
Stamp Duty		2,745	16 3	29,115	17 6
Interest		3,604	1 0	175	14 1
Discount		44,740	8 2	457	15 1
Telegrams				1,258	10 4
Office Expenses		1,211	13 10	478	2 10
Miscellaneous			8 6 6		
		139,904	15 11	31,842	9 10
Totals		£1,146,202	7 11	£5,614,750	12 7