

PARTICULARS OF LODGMENTS IN THE NEW ZEALAND PUBLIC ACCOUNT, London.

Period.	Advances on N.I. Trunk Railway Debentures.	Third Million Loan.	One-and-a-half Million Loan of 1885.	£1,507,800 Loan of 1886, &c.	Guaranteed Debentures.	Conversion Operations.	Bank of New Zealand.	Bank of New Zealand, for Interest, &c.	Released Sinking Funds.	Sales of Inscribed Stock.	Wellington and Manawatu Rai- way Debentures.	Miscellaneous.	Total.
	£	s. d.	£	s. d.	£	s. d.	£	£ s. d.	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1884, September ..	..	..	..	..	..	..	..	277,923 8 4	..	..	..	937 1 9	278,860 10 1
" " October ..	..	..	..	..	..	..	..	134,846 10 0	..	..	..	386 18 9	135,233 8 9
" " November ..	..	..	..	..	..	..	..	4,000 0 0	..	..	..	9,501 7 11	13,501 7 11
" " December ..	..	..	..	..	..	..	..	28,062 0 0	..	..	..	1,467 0 4	37,549 0 4
1885, January ..	475,000	..	..	..	..	8,020 0 0	..	208,813 15 0	..	..	..	2,266 15 4	785,080 10 4
" " February ..	370,000	..	..	..	..	99,000 0 0	..	86,877 10 0	..	..	..	2,122 8 1	759,361 13 1
" " March ..	85,000	..	..	..	..	300,361 15 0	..	277,923 8 4	..	..	..	4,152 11 4	465,075 19 8
" " April ..	50,000	..	..	..	200,000	99,000 0 0	..	..	..	..	..	117 11 0	259,117 11 0
" " May ..	..	..	..	..	..	..	400,000	..	40,000 0 0	..	..	127 19 9	440,127 19 9
" " June ..	..	..	710,000 0 0	..	..	..	..	..	..	..	..	1,174 17 2	711,174 17 2
" " July ..	..	..	365,000 0 0	..	..	..	..	..	..	..	..	4,414 10 2	369,414 10 2
" " August ..	..	..	230,000 0 0	..	..	..	..	..	..	..	..	44,930 2 3	274,930 2 3
" " September ..	..	..	115,000 0 0	..	..	..	..	..	..	..	..	1,200 11 11	116,200 11 11
" " October ..	..	..	50,000 0 0	..	..	..	..	..	..	..	..	44,927 14 10	94,927 14 10
" " November ..	..	..	9,226 0 9	..	..	..	..	..	..	..	..	223 13 9	9,449 14 6
" " December ..	..	..	..	..	..	..	..	..	..	..	35,437 10 0	4,643 11 9	40,081 1 9
1886, January ..	..	..	..	..	..	..	..	..	..	..	..	503 15 6	503 15 6
" " February ..	..	..	..	..	..	4,000 0 0	..	..	..	..	..	895 0 0	4,895 0 0
" " March ..	..	..	..	..	30,000	205,000 0 0	..	..	..	..	82,917 5 0	685 15 2	318,603 0 2
" " April ..	..	..	..	..	235,000	..	..	..	..	..	..	4,087 15 4	239,087 15 4
" " May ..	..	..	..	..	60,000	..	..	..	..	..	..	6,636 1 8	66,636 1 8
" " June ..	..	..	..	..	40,000	..	..	..	..	..	..	1,490 19 8	41,490 19 8
" " July ..	..	..	..	..	..	450,000 0 0	..	..	..	..	..	4,790 7 2	454,790 7 2
" " August ..	250,000 0 0	..	..	..	..	..	..	..	..	..	..	3,260 15 2	253,260 15 2
" " September ..	..	..	..	..	..	..	..	..	..	..	..	2,877 2 8	2,877 2 8
" " October ..	..	..	..	490,000 0 0	15,000	135,000 0 0	..	..	..	..	..	2,280 7 4	642,280 7 4
" " November ..	..	..	..	92,500 0 0	..	..	..	..	..	..	..	61,984 8 3	154,484 8 3
" " December ..	..	..	..	310,000 0 0	..	..	..	..	..	..	..	3,318 11 0	313,318 11 0
1887, January ..	..	..	..	265,000 0 0	..	..	..	..	..	..	..	1,153 0 8	370,902 7 8
" " February ..	..	..	..	247,000 0 0	..	..	..	..	..	..	..	3,941 5 9	250,941 5 9
" " March ..	..	..	..	96,837 10 9	..	..	..	..	..	..	..	4,460 17 7	317,768 19 4
" " April ..	..	..	..	..	425,000	..	..	..	..	..	..	800 0 8	425,800 0 8
" " May ..	..	..	..	..	20,000	..	..	..	..	..	..	2,178 13 5	22,178 13 5
" " June ..	..	..	..	..	35,000	..	..	..	..	..	..	2,002 16 0	37,002 16 0
" " July ..	..	..	..	..	135,000	..	..	..	20,000 0 0	..	..	543 19 4	155,543 19 4
" " August ..	..	..	..	..	40,000	..	..	..	24,000 0 0	..	..	679 16 8	64,679 16 8
" " September ..	..	..	..	..	25,000	..	..	..	..	..	..	405 17 8	25,405 17 8
Totals ..	250,000 0 0	980,000	1,479,226 0 9	1,501,337 10 9	1,260,000	1,300,381 15 0	400,000	1,018,446 11 8	267,549 6 7	137,670 11 0	118,354 15 0	231,522 2 9	8,944,488 13 6

Wellington, 12th August 1890.

J. B. HAYWOOD, Accountant to the Treasury.