

TABLE No. 1.

TABLE showing the Accumulated Sinking Funds at 31st March, 1884, and the Accretions thereof to the 31st March, 1892; also the Amount applied by the Trustees to the Redemption of Debentures at their due Date, the Amount released under "The Public Debts Sinking Funds Act, 1868," and "The Consolidated Stock Act, 1884," respectively, and the Balance remaining in the hands of the Trustees on 31st March, 1892.

Loans having Sinking Funds.	Sinking Funds at 31st March, 1884.	Accretions from 31st March, 1884, to 31st March, 1892.	Total.	Applied by the Trustees to the Redemption of Debentures due, and held by the Public.	Released.						Balances of Sinking Funds at 31st March, 1892.
					Under the Public Debts Sinking Funds Act, 1868, and paid into Consolidated Fund.		Under the Consolidated Stock Act, 1884.		Payable into the Public Works Fund.		
					£	s. d.	£	s. d.			
New Zealand Loan of 1856 ..	481,406 2 11	48,743 0 10	530,149 3 9	450,000 0 0	..	..	25,149 3 9	..	..	55,000 0 0	
New Zealand Loan of 1860 ..	79,005 18 2	38,326 6 1	117,332 4 3	..	25,000 0 0	..	38,304 0 0	53,924 9 3	..	108 15 0	
New Zealand Loan of 1863 ..	585,867 16 7	328,971 5 11	915,839 2 6	..	104,749 6 7	..	179,248 11 8	284,161 1 2	..	347,680 3 1	
New Zealand Consolidated Loan of 1867 ..	106,804 3 11	1,412,771 8 0	1,519,575 11 11	501,900 0 0	..	..	1,016,500 0 0	..	..	1,173 11 11	
New Zealand Immigration and Public Works Loan of 1870 ..	71,153 0 8	220,460 7 4	291,613 8 0	..	..	..	..	..	..	291,613 8 0	
Auckland Loan of 1863 ..	13,147 9 3	12,187 16 1	25,335 5 4	..	..	..	..	..	..	25,335 5 4	
Wellington Loan of 1866 ..	8,530 1 5	1,955 17 9	10,545 19 2	..	44 1 5	..	2,190 0 0	8,311 17 9	..	..	
Lyttelton and Christchurch Railway Loan of 1860 ..	42,867 0 1	35,555 5 11	78,422 6 0	..	..	..	..	..	..	78,422 6 0	
Canterbury Loan of 1862 ..	3,329 1 0	3,685 1 8	7,014 2 8	..	..	..	..	..	..	7,014 2 8	
Otago Loan of 1862 ..	41,778 10 4	31,543 10 7	73,322 0 11	..	..	..	..	..	..	73,322 0 11	
Totals ..	1,434,949 4 4	2,134,200 0 2	3,569,149 4 6	951,900 0 0	129,793 8 0	..	*1,261,391 15 5	1,846,397 8 2	..	879,666 12 11	

\* The amount actually redeemed was £1,261,371. See Table No. 2.

† The amount actually brought to account by the Treasury to 31st March, 1892, was Add securities of the Waitara Harbour Board, forming part of the sinking funds of the New Zealand Loan of 1860, released Sinking funds of the loan of 1863 brought to account since 31st March, 1892

£	s.	d.
324,844	6	2
17,653	2	0
3,900	0	0
£346,397	8	2