(RETURN SHOWING PARTICULARS OF).

Return to an Order of the House of Representatives, dated 28th June, 1893.

Return to an Order of the House of Representatives, dated 28th June, 1893.

Ordered, "That there be laid before this House—I. A return, in continuation of the return B.-18, 1892, showing (1) particulars of the public debt of the colony on the 30th June, 1873; (2) the several increases and decreases between that date and the 31st March, 1893, whether arising from new loans or the conversion of old loans, or from paying off of any loan; (3) the rate of interest and sinking fund payable in respect of each loan; (4) particulars of the public debt at the 31st March, 1893, showing in respect of each loan (a) the annual charge in respect of interest and sinking fund, (b) the total amount of outstanding debt, (c) the accrued sinking fund, and (d) the net debt. II. A return showing particulars of the loans converted to the 31st March, 1893, under the operation of "The New Zealand Consolidated Stock Act, 1877," and "The Consolidated Stock Act, 1884." III. A statement of the securities in which the sinking funds of the several loans were invested on the 31st March, 1893. IV. A statement of debentures, Treasury bills, or deficiency bills, outstanding on the 31st March, 1893, showing the date on which, and the authority under which, they were issued, and the date on which they are due, and the rate of interest which they bear."—(Hon. Sir J. Hall.)

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested on the 31st March, 1893.

Invest	ments in—						£ s. d.
	ew Zealand 5-per-cent. Debentures						54,130 0 0
21	Al non cont Dohontures	••	••	••	••	••	39,361 0 0
	A non cont Dobontures		••	• ••	••	••	1,000 0 0
	A now cont Inscribed Stook	••	••	••	••	••	398,639 8 10
	" 91 non cont Tracmihad Stock	••	••	••	••	••	20,730 8 11
	" 4½-per-cent. Consolidated Stock		nturas (Col	oniol iggue)		••	51,676 0 0
m,	73.11 6.7	DOR THE	,	•		• •	9,730 0 0
	easury Bills 4½-per-cent. ounty of Tauranga 5-per-cent. Debentures	. ••	••	••	••	••	1,460 0 0
	ounty of Tauranga 5-per-cent. Desentures ounty of Waitemata 6-per-cent. Debentur		••	••	••	••	580 0 0
			••	••	••	. ••	3,300 0 0
	ty of Dunedin Mortgage 7-per-cent. Debe		••	••	••	••	970 0 0
	prough of Brunner 6-per-cent. Debentures		••	••	••	••	*** * -
	prough of Patea 5-per-cent. Debentures	••	••	• •	••	• •	-,
	brough of Hawera 6-per-cent. Debentures		• •	. ••	••	••	-,
	brough of Hokitika 6-per-cent. Debenture		••	• •	• •	••	,
	brough of Thames 51-per-cent. Debenture		• •	• •	• •	• •	2,200  0  0
B	brough of Tauranga 5-per-cent. Debenture	es		••	••	• •	2,600 0 0
	ellington and Manawatu Railway Compa	ny 5-per	-cent. Debe	entures	• •	••	17,455 0 0
	nada 3-per-cent. Stock	• •	• •	• •	••	• •	20,000 0 0
	nada 3½-per-cent. Stock	• • •	••	• •	••	• •	34,022 11 8
	nada 4-per-cent. Stock	••	••	••	••	••	60,000 0 0
	nada 4-per-cent. Debentures	• •	••	• •	••	• •	18,200  0  0
	ew South Wales 3½-per-cent. Stock	• •	••	• •	• •	• •	64,112 18 4
	ew South Wales 4-per-cent. Stock	• •	••	••	• •	• •	1,919 9 3
	ew South Wales 4-per-cent. Debentures		• •	• •	• •	• •	20,800  0  0
	ieensland 4-per-cent. Debentures	• •	• • •	• •	• •	• •	2,100  0  0
	uth Australia 4-per-cent. Stock	• •	• •	• •	• •	• •	2,171 8 9
	uth Australia 4-per-cent. Debentures	• •	• •	٠	•••	• •	24,700 0 0
	ctoria 3½-per-cent. Stock	• •	••	••	• •		17,316 19 5
	ctoria 4-per-cent. Stock	• • .	. • •	. • •	••	••	40,337 6 9
Vi	ctoria 4-per-cent. Debentures	• •	• •	• •	••	••	23,000 0 0
							944,022 11 11
	Cash balance on 31st	March	1893				169,747 0 2
	Cash balance on olse	Tame Off,	1000.	••	••	••	100,111 0 2
		Total	••	• •	••	• •	£1,113,769 12 1

STATEMENT of Treasury Bills outstanding on 31st March, 1893, showing the date on which, and the authority under which, they were issued, and the date on which they are due.

Date of Issue.	Amount.	Rate of Interest.	Due Date.	Authority for Issue.	To whom issued,
1892. April 1 " 11 June 30 " " Nov. 29 Dec. 5	£ 100,000* 59,000 100,000* 96,500* 129,400* 12,100* 33,000 25,000 24,000	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1893. June 30	Public Revenues Act, 1891 and 1892	Colonial Bank of New Zealand. Public Trust Office. Auckland Savings Bank. General Post Office. Public Trust Office. Government Life Insurance Dept. Comnrs. Public Debts Sinkg. Funds. General Post Office. Government Life Insurance Dept. Public Trust Office.
Total	£694,000				;

1884."	prt-da.ted
d Stock Act,	onverted into Sh
operation of "The New Zealand Consolidated Stock Act, 1877," and "The Consolidated Stock Act, 1884."	Converted into   Converted into   Proceeds of Sale   Proceeds of Sale   Converted into Short-dated
", 1877," and	Proceeds of Sale
ated Stock Act	Converted into
dand Consolid	Converted into
The New Zes	
operation of	_
ı, 1893, under	
to 31st March	
ans converted	.4.
LARS of Los	
PARTICUI	

Loan,	Interest.	Due Date.	Amount converted	nverted.	From what Date.	Terms.	Converted into 4-per-cent. Inscribed Stock, maturing 1st Nov., 1929.	Converted into 34-per-cent. Inscribed Stock, maturing 1st Jan., 1940.	Proceeds of Sale of 4-per-cent. Inscribed Stock for redemption of Debentures.	Proceeds of Sale Converted into Short-dated of 34-per-cent. Inscribed Stock for redemption of Debentures.  The Consolidated Stock Act, 1884."	Converted into Sh Debentures u " The Consolidat Act, 1884.	ort-dated nder ed Stock
	<u>ရ</u>		ଫ	ଫ	4	снЗ	<b>e</b>	сıз	сıз	er.	Amount of Debentures.	Interest p. c.
New Zealand Loan Act, 1860		1 July, 1891	19,000		1 May, 1886 1 July, 1891	109 104	20,710	::	::	77,064	::	::
New Zealand Loan Act, 1863	70 r	15 July, 1914	65,600	93,100	May, 1	1121	73,800	:	:	:	:	:
:	، م	, F	43,600			iio	47,960	::	::	::	48,600*	۲:
	ာ မ	15 Mar., 1891	46,700		May, 1 Mar., 1	109	50,903	1,4008	::	150,536	::	::
	တ္	15 June, 1891	47,600		1 May, 1	109	51,884		:	105 086	:	:
	9	15 Dec., 1891	20,100		May, 1	109	21,909	::	::	nee'eer	::	::
•	9		73,800		15 Dec., 1891	104	::	::	::	5,096 75,790	::	::
Consolidated Loan Act, 1867	ۍ	36 years	3,651,700	640,600	15 April, 1885	,	•	:	:	•	3.651,700+	70
		, yo	700 400		15 April, 1892		3,907,319	:	:		400 1004	· : ·
	<b>-</b>	oc years	202,400		15 April, 1892		601,768	::	::	::	362,400	a :
		36 years	38,200 64,000		1 May, 1886 1 Jan., 1893	106	40,492	::	::	68,000	::	::
Lyttelton and Christohurch Railway Loan Ordinance, 1860	9 /	1 July, 1893 1 July, 1894	6,000	4,316,300	1891	100	::	218 6,660	::	::	::	::
Canterbury Loan Ordinance, 1862		11 Sept., 1913	:	6,200 5,800	•	136	:	7,888	:	:	:	:
Otago Loan Ordinance, 1862	မှ မ	1 July, 1898	1,000		2 1	1174	::	27,847	::	::	::	::
	9		6,600	91 900	1892	1133	::	7,491	::	:	::	::
Auckland Loan Act, 1863	46	1 June, 1896	:	11,800	1891 12 April, 1885	114 Par	:::	13,452	: :	::	3,000	:4
Ļ			:	13,500	1 July, 1886	Par	:	•	:	:	13,500	i ro ro
			:	50,000	31 Dec., 1885	Par	:	:	:	:	25,000	42
Five-per-cent. Five-thirties	تن بن	15 July, 1906	504,400 745,600	000	15 Jan., 1884 15 Jan., 1885	103 <del>1</del> 102 <del>1</del>	522,054	::	764,240	::	::	::
Four-and-a-half-per-cent. Five-thirties		) 1 Fe	3,053,900	1,250,000	1 Feb., 1884	103	3,145,517	:	:	:	:	:
	11 -41 ta-ta	1 Feb., 1905	1,054,900	000	Aug.,	Various		::	1,060,000	::	::	::
	73		-	1,292,700	May,	102	1,318,554	:	:	:	:	:
General Purposes Loan Act, 1873			20,900		28 Nov., 1884	Par	: -	:	:	:	20,900	44
	H YO Y	28 Nov., 1884	87,900		28 Nov., 1884	Par	::	::	::	::	87,900	42.
	ဂ ——		49,900	164,500	Dec.,	rar	•	:	:	•	43,000	44
Westland Loan Act, 1873		15 April, 1894	:	50,000	31 Dec. 1883	1073 Par	1 839 000	53,750	:	:	:	:
	10 to	1 Nov., 1889	4,476,000		1 Nov., 1879	120	5,371,200	::	::	::	::	::
		2	190,000	4,612,000	mray,	3 6	750,051	:	•	:	•	:
District Kallways Furchasing Acts, 1885 and 1886	<u>_</u>	1 April, 1905	:	242,800	1 Nov., 1886	Far	242,800	:	:	:	:	:
Colonial Inscribed Stock Act, 1882		-	:		1 Nov., 1888	Par	:	:	:	:	250,000	ນ
Free-per-cent. Ten-forms New Zealand Loan Act, 1879		<b>⊣</b>	::	388,000	1 Jan., 1890 1 Jan., 1890	95	::	%00 <i>k</i> :	::	3,768,000	:	:
Government Loans to Local Bodies Act, 1886	3 (5.25)	H	44,000		1 Mar., 1892	Par	:	:	:	:	449,000	43
Dublic Demonstra Act 1006	. 14	1000		449,000	1000 1001	, D					000	;
Expenses of Conversion (on account)	-	10 Oct., 1691	::		10 Oct., 1031	184 ·	::	::	202,000	12,892	000,000	41 :
Totals		:	:	23,959,900	:	:	19,299,062	120,574	2,026,240	3,362,314	5,237,700	  : <sub> </sub>
* 6 years' currency, to 15th January, 1892; then converted into 4-per-cent. Inscribed Stock at 110. 15th April, 1892; then converted into 4-per-cent. Inscribed S	892; ˈ 5th Aj	then converted ir pril, 1892; then c	to 4-per-cent onverted into	Inscribed St 4-per-cent. In	ock at 110. nscribed Stock	† 7 years at 107.	, to 15th April, 1 § Dealt with	1892; then conve under "The Los	oed Stock at 110.    † 7 years, to 15th April, 1892; then converted into 4-per cent. Inscribed Stock at 107.    § Dealt with under "The Lost Debentures Act, 1886."	nt. Inscribed Stoc.	++	6 years, to

B.—

RETURN showing (1) Particulars of the Public Debt of the Colony on 30th June, 1878; (2) the several Increases and Decreases between that Date and the 31st March, 1893, whether arising from New Loans, or the Conversion of Old Loans, or from paying off any Loan; (3) the Rate of Interest and Sinking Fund payable in respect of each Loan; (4) Particulars of the Public Debt on 31st March, 1893, showing in respect of each Loan (a) the Annual Charge for Interest and Sinking Fund, and (c) the Net Debt.

				Public I	Debt at 30th J	June, 1878.	Increases to	o 31st Mar., 1893	ļ			Decrea	ses to 31st M	farch 1893.				1		Public Debt a	t 31s March,	1893.				
No	Authority	Amount authorised.	Date of Issue.			Annual Charge.			Loans conver	rted into 31-per- ribed Stock.	cent. Loans co	onverted into 4- Inscribed Stock	er-cent.	Loans convert Debentures	ed into Short-de pending Inscrip- t. Stock.	ted ion Loans	paid off.				Annual Ch	narge.	Sinking		No. Authority.	Remarks.
2.00	•	authorised.		Amo	ount.	Int. S.		From Conversions	Date.	1 )	Terms. Date.	Amoun	t. Terms.	Date.		rms. Date.	Amount.	When due.	Amou	nt.	Interest.	S.F.	Sinking Funds accrued.	Net Debt.		remarks,
-		£		£	£	<u> </u>	£	£		£		£			£		£	<u>.                                    </u>	<u> </u>	£	£	£	£	£	1	
-	Ordinance of Legislative Council	500,000		300,000	311	4										1 Jan., 18	300,000	On presentation	· · ·	311				811	1 Ordinance of Legislative Council	
2	New Zealand Loan Act, 1856	300,000		25,000 25,000	::	4 .	: ::	::	::	::	:: ::	::	::	::	::	1 Oct., 1 Jan., 18	, 25,000 39 25,000		::				ĺ	İ		The accumulations of Sinking Fund now enable
			1 July, 1859 1 Oct., 2 1 July, 1864	50,000	::	4 .	: ::		::	::				::		1 July, 1 Oct.,	50,000	J 1 July, 1894	50,000					ŀ		the Trustees not only to dispense with further contributions from the colony, but to pay the interest of the loan.
3	New Zealand Loan Act, 1860	150,000			500,000 93,100	6	2		1 July, 1891	74,100	104 1 May,		1 !		-					50,000	::	::	55,000	Cr. 5,000	2 Now Zealand Loan Act, 1856	,
4 1	New Zealand Loan Act, 1863	3,000,000	15 July, 1864 1 Nov., 1865 15 Mar., 1866	488,000 500,000 201,500	::	5 4 .	1	::	 15 Mar., 1891	154,800	1 May,		1 [	15 Jan., 1886	43,600	A ::	::	15 July, 1914 1 Nov., 1915		::	18,940 20,000	3,788	- 1	- 1		A. Six years' currency to 15th January, 1892; then converted into 4-per-cent. Inscribed Stock at 110.
		and the same of th	15 June, 1867 15 Dec., "		::	6	2	::	15 June, " 15 Dec., "	188,400	104 1 May, (104 1 May,	47.6		::	::		::	::		::	::	::				
5	New Zealand Consolidated Loan Act, 1867—	, # 009 100			1,519,400 6,531,400		.				110 1 May,	1886 38,2	00 106 {	15 April, 1885	3,651,700	B ) 1879-93	1,171,600	Annual )		878,800	000 955		364,370	514,430	Now Zealand Loan Act, 1863  New Zealand Consolidated Loan Act, 1867	B. Seven years' currency to 15th April, 1892; then
	English issue	7,283,100 77,000	1 Jan., 1878 15 April, "	64,000 13,000	0,001,200	5 .			1 Jan., 1893	64,000	1061		::	15 April, 1886	562,400	2 1375-33		drawings   15 April, 1913		1,107,500	202,355	72,831		1,107,500	English issue.	converted into 4-per-cent. Inscribed Stock at 107.
6	Public Debts Act, 1867—	500,000			77,000 31,600				1891	11,800	114							1	:	13,000	1,188	396	26,947	13,000 Cr. 7,147	Colonial issue.  6 Public Debts Act, 1867	C. Six years' currency to 15th April, 1892; then converted into 4-per-cent. Inscribed Stock at 107.
ļ	Auckland Loan Act, 1863 Wellington Loan Act, 1866 Nelson Waterworks Loan Act, 1864	50,000	1 July, 1866	::	13,500 6,200	8	2	::	1891	200				1 July, 1886	13,500*	1880-81	6,200		::	19,800	::	::	::	::	Auckland Loan Act, 1863. Wellington Loan Act, 1866. Nelson Waterworks Loan Act, 1864.	
† 	Lyttelton and Christchurch Railway Loan Ordinance, 1860 Canterbury Loan Ordinance, 1862	300,000 500,000			77,700 22,800	6	2 ··· 1 ···		1891	6,000 5,800	136	"	"					D E		71,500 17,000	4,290 1,020	1,430 170	83,719 7,517	Cr. 12,219 9,483	Lyttelton and Christchurch Railway Loan Ordinance, 1860 Canterbury Loan Ordinance, 1862.	1st July, 1894 15,300
_	Otago Loan Ordinance, 1862	500,000 4,000,000	1 July, 1863		116,700	6	1		:	1,000 23,700 6,600	116½ 117½ 113½			. <b></b>				1 July, 1898		85,400	5,124	854	77,836	7,564	Otago Loan Ordinance, 1862.	1st January, 1896 18,500 1st January, 1897 9,200 ———————————————————————————————————
7	Guaranteed by Imperial Government £1,000,000	1,000,000	1 June, 1871 1 June, 1873		200,000		·4 800,000	o ::	::	::	:: ::	::			::	:   ::	::	1 June, 1907 1 June, "	200,000 800,000						7 Immigration and Public Works Loan Act, 1870.	E. 2nd January, 1915 £4,800 2nd July, 1916 £2,200
	Colonial issue 400,000		15 April, " 1875~78."	372,100 25,700		4 4 .	2,200	0 :: '	::	::	:: ::	::	::			: :	::	15 April, 1918 15 April, "	372,100 27,900	1,000,000	40,000 1 14,884 1,256	24,000	328,681	671,319	Guaranteed by Imperial Government.	17,000
	Consolidated Loan of 1867 2,100,000 4\(\frac{1}{2}\)-per-cent, Five-thirties 500,000	Included Included	in No. 5. in No. 12.		397,800															400,000				400,000	Colonial issue.	
	£4,000,000	-																							8 Defence and Other Deserve	
8 1	Defence and Other Purposes Loan Act, 1870  Consolidated Loan of 1867  Engrand Fine thirties  250,000		in No. 5. in No. 13.													l								ŀ	8 Defence and Other Purposes Loan Act, 1870	
	Colonial issue		15 April, 1873 1 July, 1880	50,000 75,000	::	5½ . 4 .	: ::	::	::	::	:: ::	::	::	31 Dec., 1885	50,000*		.:	15 April, 1913	75,000	::	3,000				·	* Included in sum of £231,000, No. 30.
	£1,000,000	-[	25 June, 1881	20,000 5,000	150,000	44	:   ::	::	::	::	::   ::	::	:	::	::	::   ::	::	1 July, 1910 1 July, "	5,000	100,000	900 225	::		100,000	Colonial issue.	
9 1	mmigration and Public Works Loan Act, 1873 5-per-cent. Five-thirties 41,500,000		in No. 13. in No. 12.									-	-												9 Immigration and Public Works Loan Act, 1873	
	£2,000,000	-									ļ															
10	General Purposes Loan Act, 1873	750,000 Included	in No. 13.	10 900					,				li					15.35 1014	10.000		400				10 General Purposes Loan Act, 1878	
	Golonial issue	-	15 May, 1874	49,500 20,900	::	5 .		:: \	::			-::		15 Dec., 1888 28 Nov., 1884	49,500* 20,900*	00	::	15 May, 1914 	::	::	492	::				
1		-	15 Oct., 1873	18,500 6,200 87,900	::	4 .	:   ::		<u> </u>	::	:: ::	::	::	15 Oct., 1885 28 Nov., 1884	6,200* 87,900*	00	::	15 Oct., 1913	18,500		740	::		٠.,		
	7	70,000		54,700	250,000 43,900	5 .	.									1878-83	43,900	28 Nov., 1914	54,700	85,500	2,735	:		85,500	Colonial issue.	
	North Otago District Public Works Loan Act, 1872  Four and a half-per-cent. Five thirties—				10,000		.	••		]			20 100		·	1010-00	#0,000	Ή "			"	.			11 North Otago District Public Works Loan Act, 1872	
	Immigration and Public Works Loan Act, 1870 1873 1874	Sec No. 7 Sec No. 9 4,000,000	:::	500,000 1,500,000 4,000,000	::	::   :			::		1 Feb., 1 Feb., 1 Aug.,	1886   1,891,2	00 101	}					l	٠					12   Four-and-a-half-per-cent. Five-thirties	F. Various.
13	Five-per-cent. Five-thirties— Defence and Other Purposes Loan Act, 1870	See No. 8	·	250,000	6,000,000	41/2					·· ) 15 Jan	1884 504.4	1091													į ·
	Immigration and Public Works LOBE Act, 1019 **	See No. 9 See No. 10	::	500,000	1,250,000	:	:   ::	::	::	::	:: } 15 Jan.,		00 1021	}	"										13 Five-per-cent. Five-thirties	
14	Five-per-cent. Ten-forties— New Zealand Loan Act, 1876	1,000,000		1,000,000	' '		İ	/									į						1	ĺ		
15	Westland Loan Act, 1878	50,000	ļ		3,500,000 50,000		: ::	.:.	1 Mar., 1890 30 June, 1891	2,207,300†	95 1071 	1886 1,292,7	00   102	::		:		::		::	::	::	::	::	14 Five-per-cent. Ten-forties	† £92,400 accepted at par.
16	Nelson Loan Act, 1874	27,000	23 Mar., 1876	15,000 3,000		7 :	: ::	.:	::	::	:: ::	::	::	12 April, 1885	3,000	100	::	23 Mar., 1896	15,000	15 000		İ		** ***	No. Walana Yana da a dana	
17	Wellington Debts Act, 1876	58,000		16,500 25,000	18,000	5						-						1		15,000	1,050	[		15,000	16 Nelson Loan Act, 1874	
				16,500	58,000		.					1970 4 476 0	00 120 )		- 1	. 1878-79	58,000								17   Wellington Debts Act, 1876	
18 19	New Zealand Loan Act, 1879	5,000,000	1 Nov., 1879	400,000		5 .	. 5,000,000	·	1 Nov., 1889	388,000	95 1 May,	1886 136,0	00 103 }	••		.						.	.		18 New Zealand Loan Act, 1879	
	Appropriation Act. 1876	172,000 110,000	::	172,000 110,000 150,000		about 5					31 Dec.,	1883   1,832,0	100								ĺ			į	19 Treasury Bills	
	Financial Arrangements Act, 1876	800,000			832,000	5	800,000		] "		ar Dec.,	1,002,0		••				"							19 Treasury Dans	
	" 1880		1886-89			5 .	. 8,000						_			31 Mar., 183 30 Sept.	1,000	· · ·							20 New Zealand State Forests Act, 1885	
21	District Railways Purchasing Acts, 1885, 1886		1885-86			61 .	. 357,487 . 35,000 . 40,000	0	::		1 Nov.,	1886 242,8	00 G			1888-89	87	7 April, 1905 1 Oct., 1896 1 July, 1909	35,000	::	4,584 2,187 2,400	::				
1	New Zealand Colonial Inscribed Stock Loan Act, 1882	250,000				5 .	250,000							1 Nov., 1888	250,000					189,600	::	::	::	189,600	21 District Railways Purchasing Acts, 1885, 1886	G. Included with issue of £1,325,000 authorised by New Zealand Loan Act, 1886.
	Government Loans to Local Bodies Act, 1886	150,000	1887-93 9 Oct., 1886			5 . 41	. 405,000 . 181,300 . 100,000	0	::		:: ::	::	::	1 Mar., 1892 1 Mar., "		100 100 10 Oct., 189	100,000	1 Mar., 1896		137,300	6,179	::	::		23 Government Loans to Local Bodies Act, 1886	
	Public Revenues Act, 1886		9 Oct., " 1 Mar., 1888	"		5 .	. 50,000	0	"					10 Oct., 1891	1 1			1 Mar., 1893	:	:: :400,000	18,000		::	- 1	24       Public Revenues Act, 1886            25       Public Revenues Act, 1887 (No. 3)	
	Public Revenues Act, 1887 (No. 3)	400,000	1 Mar., 1888 1892–93.			4; .	9,746	i										31 Oct., 1899		j				1		† At 4½ per cent., being temporary advance. Due provision has been made to meet these debentures at due date; but the complete accounts
	Native Land Purchases Act, 1892		1892-93.			5 4½ .	7,700		::	::	:: ::		::	··		: ::	::	31 Oct., ~ 31 Oct., ~	7,700 20,000	9,746	439			!	26 Naval and Military Settlers and Volunteers Land Act, 1892.	from London have not yet been received.
28	New Zealand Consolidated Stock Act, 1877 (4 per cents)— New Loans—		(1 Nov., 1882			4	. 1,000,000											1 Nov., 1929	1,000,000	27,700	1,285			27,700	27 Native Land Purchases Act, 1892	
	New Zealand Loan Act, 1882	3,000,000 1,500,000	1 Nov., 1884	::	::	4 .	1,000,000 1,000,000 1,500,000	0			::   ::	.:	::	::	] :: ]	::   ::	::	1 Nov., " 1 Nov., " 1 Nov., "	1,000,000 1,000,000 1,500,000					]		
	. 1888	1,325,000	1 Nov., 1886 1 May, 1888	::	::	4 .	. 1,325,000 1,000,000	0	::	::		::					::	1 Nov., "	1,325,000							
20	North Island Main Trunk Railway, 1882	1,000,000	·.	::	::	. :	1,000,000	21,325,302	::	.:.	::   ::	.:	::	::		::. ::	::	1	1,000,000	9,150,302	1,166,013			29,150,302	28 New Zealand Consolidated Stock Act, 1877 (4-per-cents)	
20	To redeem balances of loans of 1876, 1877, and 1879  To redeem balances of loans of 1860, 1863, 1867, and sundry provincial loans	::	1 Jan., 1890 1891-92	::	::	31/2 .	:   ::	2,768,000 701,996	::	::	:: ::	.:.		::		::   ::	::	1 Jan., 1940 1 Jan., "	2,768,000 701,996						(a pot soiles)	
30	Expenses  Expenses  New Zealand Consolidated Stock Act, 1884—  English issue—Conversions		 15 April, 1885			3½ .	·   .	12,892 3,651,700			15 April,	1892 3,651,7	00 107					1 Jan., "	12,892	3,482,888	121,901	::	::	3,482,888	29 New Zealand Consolidated Stock Act, 1877 (3½-per-cents)	·
	# ** ** ** ** **	::	15 Jan., 1886	::	::	5 .	: ::	43,600 562,400 250,000	::	::	15 Jan., 15 April,	" 43,6 " 562,4	00   110	::	] ::   ;	: ::	::	1 Nov. 1995	::	::	12,500	::	::	::	::	•
	Golonial issue—Conversions	::	1 Nov., 1888 Various 10 Oct., 1891		::	4½ . 4½ .		231,000 50,000			:: ::	::	::	::	:	28 May, 189	2 158,300	1 Nov., 1895  28 May, 1895	107,763	:: )	12,500					
	New Loans	::	1 Mar., 1892 Various 28 May, 1892		::	$\begin{vmatrix} 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \end{vmatrix}$ .	914,713	449,000 3	::					::	::	31 Mar., 189	03 220	28 Nov., " 28 May, 1897 22 May, 1898	309,130 288,000 40,000	::	79,493					
	*		•						]									28 May, "	1,021,600	2,016,493					30 New Zealand Consolidated Stock Act, 1884	
	Totals			<u>   </u>	21,739,411	<u> </u>	17,686,446	30,045,890	<u> </u>	3,255,500		19,724,4	00		5,237,700	.	1,996,307		3	9,257,840	1,733,700	03,469	1,113,770	38,144,070		

The Treasury, Wellington, 29th June, 1893.

James B. Heywood,
Secretary to the Treasury.
ROBERT J. COLLINS,
Accountant to the Treasury.