

	REMARKS.			The accumulations of the sinking fund of this loan now enable the Trustees not only to dispense with further contributions from the Treasury, but to pay the interest of the loan.						Sinking Fund payable 13 Mar. and 13 Sept. *6% on £7,283,100=£436,986 Less Interest at 5 % on £3,684,700, representing bonds converted184,235		#£28,700 due 1 July, 1893. 21,300 due 1 July, 1894. 18,500 due 1 Jan., 1896. 9,200 due 1 Jan., 1896.		#£10,600 due 2 Jan., 1915. 12,200 due 2 July, 1916. £22,800	
		When payable.			:	and 1 July	" 15 July " 1 Nov. " 15 Sept. " 15 Dec. " 15 Dec.	Quarterly, 15 Jan., &c. 1 June and 1 Dec.	" 1 Oct. " 31 Dec. " 31 Dec. " 1 July	•	1 July " 15 Oct.	" 15 Oct. " 15 Oct.	" 31 Dec. " 15 Oct.	v	
	ANNUAL CHARGE.						1 Jan. a	15 Jan. 1 May 15 Mar. 15 June 15 June	Quarterly, 1 June a	1 April 30 June 30 June 1 Jan.		1 Jan. 15 April	15 April 15 April	30 June 15 April	
1890.		Amount.		င္မန	:		4,446	22,728 20,000 12,384 15,072 5,904	*252,751 64,000	2,528 6,216 1,596 8,169		3,200	14,884 1,255	$\frac{1,125}{3,000}$	439,778
31st March,		Rate.	S.F	%	•		:	H:010101	2.4	01 01 H		:::	: ,:	::	:
st M		Ra	Int.	%	•		9	v.4 6 6 6	2 0 4	စပ္ပစ		:204	4 4 45	44	:
ZEALAND on 31	NET INDEBTED- NESS.		ಭ	Cr. 28, 192		Cr. 10,754	284,383 281,098 36,192	1,261,182 $773,924$	10,199 9,878 16,866 53,538		311 64,000 13,000	372,100 $27,900$	25,000 75,000	3,265,625	
- 1	SINKING FUNDS ACCRUED.			સ	78,192		84,854	94,417 218,902 380,808	618 226,076	21,401 67,822 5,934 63,162		:::		: :	1,242,186
DEBT of NEW	DUE DATE.				1 July, 1894		July, 1891	(15 July, 1914 1 Nov., 1915 15 Mar., 1891 15 June, 1891 (15 Dec., 1891	Ann. drawing 1 June, 1907	1 June, 1896 Various† Various‡ 1 July, 1898		Presentation { 1 Jan., 1893 [15 April, 1913	(15 April, 1918 (15 April, 1913	(1 July, 1910) (15 April, 1913)	:
PUBLIC	AMOUNT OUTSTANDING.			ಳ	50,000		74,100	$\left.\begin{array}{c} 1,295,800 \\ \end{array}\right.$	1,261,800 1,000,000	31,600 77,700 22,800 116,700		311 } 77,000	} 400,000	100,000	4,507,811
The	AMOUNT OF		ಆ್ಯ	:		:	378,800 500,000 154,800 188,400 73,800	::	::::		64,000 13,000	372,100 27,900	25,000 75,000	:	
	-				New Zealand Loan Act, 1856	2 807	New Zealand Loan Act, 1860	New Zealand Loan Act, 1863	Consolidated Loan Act, 1867 Immigration and Public Works Loan Act, 1870	Auckland Loan Act, 1863 Lyttelton and Christchurch Railway Loan, 1860 Canterbury Loan Ordinance, 1862 Otago Loan Ordinance, 1862		Ordhance of Legislative Council Consolidated Loan Act, 1867	Immigration and Public Works Loan Act, 1870	Defence and Other Purposes Loan Act, 1870	Carried forward