

Table No. 10.

FIFTH SERIES of CONVERSION OPERATIONS under the Consolidated Stock Acts, 1877 and 1884.

Loan.	Due Date of Debentures.	Amount converted.	Annual Charge.			Converted into $3\frac{1}{2}$ % Stock.	
			Rate.		Amount.	At	Amount.
			Interest.	Sinking Fund.			
New Zealand Loan, 1860	1 July, 1891	£ 74,100	% 6	% 2	£ 5,928	£ 104	£ 77,064
New Zealand Loan, 1863	15 March, 1891	154,800	6	2	12,384	104	160,992
New Zealand Loan, 1863	15 June, 1891	188,400	6	2	15,072	104	195,936
New Zealand Loan, 1863	15 Dec., 1891	73,800	6	2	5,904	{ 104 110	{ 61,048 16,610
Lyttelton and Christchurch Railway Loan, 1860	{ 1 July, 1893	200	6	2	16	109	218
	{ 1 July, 1894	6,000	6	2	480	111	6,660
Canterbury Loan, 1862	11 Sept., 1913	5,800	6	1	406	136	7,888
Otago Loan, 1862	1 July, 1898	24,700	6	1	1,729	{ 116½ 117½	{ 1,165 27,850
Auckland Loan, 1863	1 June, 1896	11,800	6	2	944	114	13,452
Westland Loan, 1873	15 April, 1894	50,000	5	..	2,500	107½	53,750
		589,600			45,363		622,633
Interest on £622,633, $3\frac{1}{2}$ % stock	..	..	..	..	21,792		589,600
Annual saving in interest	..	..	..	..	£23,571		
Increase in public debt	..	..	..	..	..	..	£33,033

Table No. 11.

STATEMENT showing the Amount charged to UNAUTHORISED in each Financial Year from 1st July, 1875, to 31st March, 1892.

FINANCIAL YEAR.	CONSOLIDATED FUND.—ORDINARY REVENUE ACCOUNT.			OTHER ACCOUNTS.	PUBLIC WORKS FUND.	TOTAL.
	Services not provided for.	Excess of Votes.	Total.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1875-76	13,167 4 8	19,195 17 1	32,363 1 9	3,155 9 2	63,875 11 8	99,394 2 7
1876-77	18,397 17 1	13,398 7 0	31,796 4 1	3,490 6 1	2,197 4 5	37,483 14 7
1877-78	19,079 12 6	58,709 17 2	77,789 9 8	653 6 5	22,009 14 0	100,452 10 1
1878-79	11,413 16 1	47,466 4 5	58,880 0 6	3,938 14 8	32,179 1 1	94,997 16 3
1879-80	5,818 9 9	18,466 2 1	24,284 11 10	1,005 3 10	17,096 9 9	42,386 5 5
1880-81	6,151 13 9	37,825 6 6	43,977 0 3	13,443 11 3	34,133 17 3	91,554 8 9
1881-82	3,899 16 3	38,474 18 9	42,374 15 0	13,590 6 10	2,217 9 8	58,182 11 6
1882-83	4,473 15 8	64,631 0 2	69,104 15 10	12,343 2 2	8,137 17 11	89,585 15 11
1883-84	7,293 9 9	45,284 2 6	52,577 12 3	9,003 18 7	31,741 17 10	93,323 8 8
1884-85	5,981 17 8	39,039 17 11	45,021 15 7	7,163 15 3	872 0 11	53,057 11 9
1885-86	9,337 11 2	47,106 10 3	56,444 1 5	13,965 10 1	6,465 17 5	76,875 8 11
1886-87	14,337 19 7	38,117 13 5	52,455 13 0	6,212 16 7	28,633 10 8	87,302 0 3
1887-88	7,303 17 10	42,104 15 10	49,408 13 8	27,821 16 11	30,407 2 3	107,637 12 10
1888-89	3,521 18 2	35,157 16 5	38,679 14 7	13,506 2 8	18,633 2 10	70,819 0 1
1889-90	4,412 5 3	43,257 1 0	47,669 6 3	23,631 7 1	12,287 18 10	83,588 12 2
1890-91	10,610 1 0	76,778 5 11	87,388 6 11	5,459 18 11	7,097 19 9	99,946 5 7
1891-92	2,288 3 2	21,026 16 4	23,314 19 6	9,183 10 6	7,594 1 2	40,092 11 2