

RETURN showing the LOANS or DEBENTURES MATURED during 1905-6, with Particulars of CONVERSIONS, RENEWALS, and REDEMPTIONS.

Authority.	Amount.	Rate of Interest.	Due Date.	How dealt with.			New Debentures or Stock issued in Renewal or for Redemption.			Charges and Expenses.				
				Converted.	Renewed.	Redeemed.	Amount.	Rate of Interest.	Due Date.	Commission or Brokerage.	Discount.	Stamp-duty Charges.	Other Charges.	Total.
District Railways Purchasing Acts, 1885-86	£ 97,100	Per Cent. 4	1 Apr., 1905	£ 76,100	£ ..	£ 21,000	£ 97,840	3½	1 Jan., 1940	£ 217 8 0	£ 217 8 0	£ s. d. 611 10 0	£ s. d. ..	£ s. d. 1,046 6 0
“ Consolidated Stock Act, 1884 ” (Colonial issue)	332,600	3½	1 Sept., ”	332,600	..	..	332,600	3½	”	..	..	2,078 15 0	..	2,078 15 0
“ Land for Settlements Act, 1894, ” and Amendment Act, 1897	56,000	4	1 Apr., ”	..	38,500	17,500	56,000	4	1 Apr., 1909	..	..	..	..	..
“ Land for Settlements Consolidation Act, 1900 ”	{ 10,000 10,000	{ 4 4	{ 1 Nov., ” 1 Feb., 1906	{	{	{ 10,000 10,000	{ 10,000 10,000	{ 3½ 3½	{ 1 Jan., ” ”	{	{	{	{	{
“ Aid to Public Works and Land Settlement Act, 1899 ”	500,000	3	15 Aug., 1905	..	..	500,000	517,520	3½	”	5,175 4 0	5,175 4 0	3,238 3 0	..	13,588 11 0
“ Aid to Public Works and Land Settlement Act, 1900 ”	250,000	4	1 Apr., ”	..	149,000	101,000	250,000	4	1 Apr., 1909	127 10 0	..	323 2 6	6 17 1	457 9 7
“ Aid to Public Works and Land Settlement Act, 1901 ”	15,000	4	1 Dec., ”	..	..	15,000	15,000	3½	1 Jan., ”	..	..	..	..	..
“ Government Advances to Settlers Act, 1894 ”	30,000	4	1 Feb., 1906	..	30,000	..	30,000	4	15 Aug., 1906	..	..	..	..	..
“ Midland Railways Petitions Settlement Act, 1902 ”	150,000	3½	1 Jan., ”	..	..	150,000	155,260	3½	1 Jan., 1940	1,552 12 0	1,552 12 0	970 7 6	..	4,075 11 6
Totals	1,450,700	..	..	408,700	217,500	824,500	1,474,220	..	..	7,072 14 0	6,945 4 0	7,221 18 0	6 17 1	21,246 13 1

* Premium of £510 received.

JAS. B. HEYWOOD,
Secretary to the Treasury.
ROBERT J. COLLINS,
Assistant Secretary to the Treasury, and Accountant.

The Treasury, 6th September, 1906.