Particulars of Withdrawals from the New Zealand Public Account, London.

—	Interest and Sinking Fund.	Redemption of 4½-per-cent. 5-30 Debentures.	Guaranteed Debentures.	Conversion operations.	To retire Drafts.	Wellington and Manawatu Railway Debentures.	Bank of New Zealand.	Debentures redeemed.	Miscellaneous.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1884, September	147,932 0 0	..	..	..	..	..	..	..	28,000 0 0	175,938 0 0
„ October	264,837 18 4	..	..	..	..	..	..	..	39,747 19 2	304,585 17 6
„ November	4,000 0 0	..	..	..	100,000 0 0	..	..	..	10,000 0 0	114,000 0 0
„ December	28,062 0 0	..	..	8,020 0 0	..	..	..	..	7,500 0 0	43,582 0 0
1885, January	142,526 10 0	..	..	..	..	..	200,000 0 0	..	27,490 0 0	370,016 10 0
„ February	153,164 15 0	..	..	3,361 15 0	225,000 0 0	..	..	..	6,105 0 0	387,631 10 0
„ March	277,923 8 4	..	150,000 0 0	..	575,000 0 0	139,530 0 0	..	..	13,500 0 0	1,155,953 8 4
„ April	163,724 5 0	..	..	..	..	..	200,000 0 0	..	44,363 4 0	408,087 9 0
„ May	4,000 0 0	..	..	..	..	..	..	..	31,780 0 0	35,780 0 0
„ June	28,062 0 0	..	..	..	100,000 0 0	..	..	..	11,920 0 0	139,982 0 0
„ July	169,532 15 0	..	200,000 0 0	200,000 0 0	..	..	..	..	23,767 4 4	593,299 19 4
„ August	153,164 15 0	..	..	..	200,000 0 0	..	..	..	10,000 0 0	363,164 15 0
„ September	18,060 0 0	..	..	..	..	..	..	..	27,504 3 4	45,564 3 4
„ October	503,192 19 5	..	..	..	..	..	..	..	38,873 6 8	542,066 6 1
„ November	4,000 0 0	..	..	..	..	..	..	..	22,195 0 0	26,195 0 0
„ December	28,062 0 0	..	..	..	..	..	..	..	8,156 0 0	36,218 0 0
1886, January	124,791 10 0	..	..	..	..	..	..	..	30,000 0 8	154,791 10 8
„ February	153,164 15 0	..	..	..	..	..	..	..	12,000 0 0	165,164 15 0
„ March	20,508 0 0	..	..	..	..	..	..	..	55,862 19 4	76,370 19 4
„ April	458,451 14 4	..	..	..	..	..	..	..	15,589 2 0	474,040 16 4
„ May	36,706 18 2	..	..	10,000 0 0	..	..	..	..	21,593 5 1	68,300 3 3
„ June	19,568 0 0	..	..	..	..	..	..	13,500 0 0	8,500 0 0	41,562 0 0
„ July	147,534 13 6	..	..	..	..	..	..	..	20,000 0 0	167,534 13 6
„ August	55,182 10 0	..	..	300,000 0 0	..	..	..	..	10,000 0 0	365,182 10 0
„ September	17,140 0 0	..	..	40,000 0 0	..	..	..	..	2,000 0 0	59,140 0 0
„ October	551,765 12 0	19,000 0 0	..	..	..	..	..	..	26,781 19 7	597,547 11 7
„ November	4,000 0 0	20,000 0 0	..	..	..	..	..	..	68,000 0 0	92,000 0 0
„ December	20,681 13 5	5,000 0 0	380,000 0 0*	..	..	..	..	..	25,591 10 0	432,273 3 5
1887, January	129,714 3 9	25,000 0 0	..	..	..	..	..	..	112,676 0 0	267,390 3 9
„ February	55,182 10 0	159,000 0 0	..	..	..	..	..	..	20,318 0 0	234,500 10 0
„ March	17,140 0 0	38,500 0 0	250,000 0 0	..	..	..	..	..	18,224 19 2	323,864 19 2
„ April	583,121 12 0	15,000 0 0	..	..	..	..	..	..	42,836 16 0	640,958 8 0
„ May	4,000 0 0	5,000 0 0	..	..	..	..	..	..	18,108 0 0	27,108 0 0
„ June	16,854 0 0	10,000 0 0	..	..	..	..	..	..	11,000 0 0	37,854 0 0
„ July	123,470 10 0	3,800 0 0	..	..	..	..	..	..	23,191 0 0	150,461 10 0
„ August	60,182 10 0	1,000 0 0	..	..	..	..	..	..	10,000 0 0	71,182 10 0
„ September	17,140 0 0	700 0 0	..	..	..	..	..	..	10,060 0 0	27,900 0 0
Totals	4,706,539 18 3	302,000 0 0	980,000 0 0	561,381 15 0	1,200,000 0 0	139,530 0 0	400,000 0 0	13,500 0 0	914,235 9 4	9,217,187 2 7

* Including £250,000 advance on North Island Main Trunk Railway Debentures, repaid.

Wellington, 12th August, 1890.

J. B. Heywood, Accountant to the Treasury.