

R E T U R N

OF

ALL SUMS AUTHORISED TO BE BORROWED

BY THE

GENERAL AND PROVINCIAL GOVERNMENTS OF NEW ZEALAND.

[*Return to an Order of the House of Representatives, dated 4th Nov., 1863.*]

“That there be laid upon the Table of this House a Tabular Return of all Sums authorised to be borrowed by the Government of New Zealand, and by the respective Provincial Governments, showing the date of the authority for each Loan; the Ministry by whom it was sanctioned; the amount of Interest and Sinking Fund; the Securities in which, and the persons by whom the Sinking Fund is invested.”

(*Mr. Stafford.*)

A U C K L A N D.

1863.

STATEMENT OF ALL SUMS AUTHORISED TO BE BORROWED BY THE GENERAL AND PROVINCIAL GOVERNMENTS OF NEW ZEALAND.

Date and Province.	Name of Act.	Amount.	Assented to by the Governor or Superintendent.	Ministry.	Rate of		Remarks.
					Interest.	Sinking Fund.	
<i>General Government.</i> 1856	New Zealand Loan Act	£500,000	7 July, 1856	Stafford	4 per cent.	2 per cent.	Amount of Sinking Fund, £48,441 14 10, invested in Three per cent. Consols in the names of G. A. Hamilton, Esq., Assistant Secretary to the Treasury, P. G. Julian, Esq., Agent General for Crown Colonies, and M. H. Foster, Esq., Assistant Paymaster-General, London.
1860	"	150,000	5 November, 1860	"	6 per cent.	2 per cent.	Amount of Sinking Fund, £6 150, invested in Bank of New Zealand Five per cent. Deposits, in the names of C. Knight, Esq., Auditor of Public Accounts, W. Gisborne, Esq., Un.-Sec., & R. F. Porter, Esq., Asst. Treas., Auckland.
1862 <i>Provincial Governments.</i> Auckland.	"	500,000	15 September, 1862	Domett	6 per cent.	2 per cent.	
1856	Debenture Act	(see note)	11 April, 1856	—	10 per cent.	Nil.	£45,000 borrowed, and included in £500,000 Loan Act, 1863.
1858	City & Harbor Endowments	25,000	24 March, 1858	Stafford	7 per cent.	2 per cent.	Amount of Sinking Fund, £500, invested in the name of the Superintendent as trustee on mortgage of real property at 9 per cent.
1859	City of Auckland Deb. Act	15,000	10 November, 1859	"	7 per cent.	3 per cent.	Amount of Sinking Fund, £1,476, invested in the name of the Superintendent as trustee on mortgage of real property at 10 and 9 per cent.
1863 Taranaki.	Auckland Loan Act	500,000	2 April, 1863	Domett	6 per cent.	2 per cent.	£2,000 paid off.
1857	Loan Ordinance	2,300	14 September, 1857	Stafford	8 per cent.	12 per cent.	No information respecting investment of Sinking Fund.
1862	"	25,000	17 July, 1862	Fox	8 per cent.	£500 yearly	
1863	"	50,000	13 April, 1863	Domett	7 per cent.	Nil.	
Wellington.	Loan Ordinance	50,000	14 July, 1854	—	8 per cent.	Nil.	
1854	"	50,000	20 February, 1857	Stafford	8 per cent.	Nil.	
1857	"	25,000	19 June, 1862	Fox	8 per cent.	—	
1862	"	25,000					
Hawke's Bay.	Loan Ordinance	60,000	6 July, 1863	Domett	8 per cent.	2 per cent.	
1863	"						
Nelson.	Debenture Act	29,000	22 February, 1858	Stafford	10 & 8 per cent.	Nil.	
1858	Loan Act	75,000		Domett	8 per cent.	2 per cent.	
1863	"						
Marlborough.	Loan Act	4,000	28 May, 1862	Fox	8 per cent.	To be repaid in equal portions in three years.	
1862	"						
Canterbury.	Canterbury Ass. Ordinance	28,939	11 August, 1855	—	6 per cent.	—	£20,239 paid off.
1855	Loan Ordinance	30,000	6 January, 1857	Stafford	8 per cent.	2 per cent.	£3,000 invested in Australian Securities, on 31 Dec., 1862.
1856	"	300,000	19 July, 1860	"	6 per cent.	1 per cent.	No information respecting investment of Sinking Fund.
1860	Loan Ordinance	500,000	29 December, 1862	Domett	6 per cent.	3 per cent.	
Otago.	Loan Ordinance	35,000	11 December, 1856	Stafford	10 per cent.	3 per cent.	£12,000 paid off.
1856	"	50,000	6 December, 1861	Fox	8 per cent.	3 per cent.	No information respecting investment of Sinking Fund.
1861	Public Buildings	50,000	27 August, 1862	Domett	8 per cent.	3 per cent.	"
1862	Harbor Loan Ordinance	50,000	"	"	8 per cent.	3 per cent.	"
1862	"	500,000	10 February 1863	"	6 per cent.	1 per cent.	"
1863	"						"
		£8,604,239					

Treasury, Auckland, 9th November, 1863.

