

RETURN showing (1) Particulars of the Public Debt of the Colony on 30th June, 1878; (2) the several Increases and Decreases between that Date and the 31st March, 1893, whether arising from New Loans, or the Conversion of Old Loans, or from paying off any Loan; (3) the Rate of Interest and Sinking Fund payable in respect of each Loan; (4) Particulars of the Public Debt on 31st March, 1893, showing in respect of each Loan (a) the Annual Charge for Interest and Sinking Fund, (b) the Amount of Outstanding Debt, (c) the due Date thereof, (d) the accrued Sinking Fund, and (e) the Net Debt.

No.	Authority	Amount authorised.	Date of Issue.	Public Debt at 30th June, 1878.		Annual Charge.	Increases to 31st Mar., 1893.		Decreases to 31st March, 1893.												Public Debt at 31st March, 1893.						No.	Authority.	Remarks.
				Amount.			From New Loans.	From Conversions.	Loans converted into 3½-per-cent. Inscribed Stock.			Loans converted into 4-per-cent. Inscribed Stock.			Loans converted into Short-dated Debentures pending Inscription into 4-per-cent. Stock.			Loans paid off.		When due.	Amount.		Annual Charge.		Sinking Funds accrued.	Net Debt.			
				Int.	S.F.				Date.	Amount.	Terms.	Date.	Amount.	Terms.	Date.	Amount.	Terms.	Date.	Amount.		Interest.	S.F.							
				£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£			
1	Ordinance of Legislative Council .. .. .	£	..	£	£ 311 ..	..	£	£	..	£	£	..	£	£	..	£	£	..	£	On presentation	£	£ 311 ..	£	£	£	£ 311	1	Ordinance of Legislative Council .. .. .	
2	New Zealand Loan Act, 1856 .. .. .	500,000	..	300,000	..	4 ..	..	..	..	..	..	..	..	..	..	1 Jan., 1888	300,000	..	..	1 Jan., 1888	300,000	..	..	..	..	2	New Zealand Loan Act, 1856 .. .. .	The accumulations of Sinking Fund now enable the Trustees not only to dispense with further contributions from the colony, but to pay the interest of the loan.	
3	New Zealand Loan Act, 1860 .. .. .	150,000	..	50,000	..	4 ..	..	..	..	..	..	..	..	..	..	1 Jan., 1889	25,000	..	..	1 Jan., 1889	25,000	..	..	..	..	3	New Zealand Loan Act, 1860 .. .. .		
4	New Zealand Loan Act, 1863 .. .. .	3,000,000	..	50,000	..	4 ..	..	..	..	..	..	..	..	..	..	1 July, 1891	50,000	..	..	1 July, 1891	50,000	..	..	..	..	4	New Zealand Loan Act, 1863 .. .. .		
5	New Zealand Consolidated Loan Act, 1867—English issue .. .. .	7,283,100	..	50,000	..	4 ..	..	..	..	..	..	..	..	..	..	1 July, 1891	50,000	..	..	1 July, 1891	50,000	..	..	..	..	5	New Zealand Consolidated Loan Act, 1867—Colonial issue .. .. .		
6	Public Debts Act, 1867—Auckland Loan Act, 1866 .. .. .	500,000	..	50,000	..	4 ..	..	..	..	..	..	..	..	..	..	1 July, 1886	18,500*	100	..	1 July, 1886	18,500*	100	..	..	..	6	Public Debts Act, 1867—Wellington Loan Act, 1866 .. .. .		
7	Immigration and Public Works Loan Act, 1870—Guaranteed by Imperial Government .. ..	£1,000,000	..	200,000	..	4 ..	2 4	..	..	..	..	..	..	..	..	1 June, 1871	200,000	..	..	1 June, 1871	200,000	..	..	..	..	7	Immigration and Public Works Loan Act, 1870—Colonial issue .. .. .		
8	Defence and Other Purposes Loan Act, 1870—Consolidated Loan of 1867 .. .. .	£200,000	..	50,000	..	4 ..	..	..	..	..	..	..	..	..	..	15 April, 1873	50,000	..	..	15 April, 1873	50,000	..	..	..	..	8	Defence and Other Purposes Loan Act, 1870—Colonial issue .. .. .		
9	Immigration and Public Works Loan Act, 1873—5-per-cent. Five-thirties .. .. .	£2,000,000	..	500,000	..	4 ..	..	..	..	..	..	..	..	..	..	15 April, 1873	500,000	..	..	15 April, 1873	500,000	..	..	..	..	9	Immigration and Public Works Loan Act, 1873—5-per-cent. Five-thirties .. .. .		
10	General Purposes Loan Act, 1873—5-per-cent. Five-thirties .. .. .	£250,000	..	50,000	..	4 ..	..	..	..	..	..	..	..	..	..	15 Oct., 1873	50,000	..	..	15 Oct., 1873	50,000	..	..	..	..	10	General Purposes Loan Act, 1873—Colonial issue .. .. .		
11	North Otago District Public Works Loan Act, 1872 .. .. .	70,000	..	20,000	..	4 ..	..	..	..	..	..	..	..	..	..	15 May, 1914	12,300	..	..	15 May, 1914	12,300	..	..	..	..	11	North Otago District Public Works Loan Act, 1872 .. .. .		
12	Four-and-a-half-per-cent. Five-thirties—Immigration and Public Works Loan Act, 1870 .. .. .	See No. 7	..	500,000	..	4 ..	..	..	..	..	..	..	..	..	..	1 Feb., 1884	3,033,900	103	..	1 Feb., 1884	3,033,900	103	..	..	..	12	Four-and-a-half-per-cent. Five-thirties .. .. .		
13	Five-per-cent. Five-thirties—Defence and Other Purposes Loan Act, 1870 .. .. .	See No. 8	..	250,000	..	4 ..	..	..	..	..	..	..	..	..	..	15 Jan., 1884	504,400	103 1/2	..	15 Jan., 1884	504,400	103 1/2	..	..	..	13	Five-per-cent. Five-thirties .. .. .		
14	Five-per-cent. Ten-forties—New Zealand Loan Act, 1876 .. .. .	1,000,000	..	1,000,000	..	5 ..	..	..	..	..	..	..	..	..	..	1 Mar., 1890	2,207,800	95	..	1 Mar., 1890	2,207,800	95	..	..	..	14	Five-per-cent. Ten-forties .. .. .		
15	Westland Loan Act, 1873 .. .. .	50,000	..	15,000	..	4 ..	..	..	..	..	..	..	..	..	..	28 Nov., 1884	20,900*	100	..	28 Nov., 1884	20,900*	100	..	..	..	15	Westland Loan Act, 1873 .. .. .		
16	Nelson Loan Act, 1874 .. .. .	27,000	..	8,000	..	4 ..	..	..	..	..	..	..	..	..	..	12 April, 1885	3,000*	100	..	12 April, 1885	3,000*	100	..	..	..	16	Nelson Loan Act, 1874 .. .. .		
17	Wellington Debts Act, 1876 .. .. .	58,000	..	16,500	..	5 ..	..	..	..	..	..	..	..	..	..	1878-79	58,000	..	..	1878-79	58,000	..	..	..	..	17	Wellington Debts Act, 1876 .. .. .		
18	New Zealand Loan Act, 1879 .. .. .	5,000,000	..	..	..	5 ..	..	5,000,000	..	1 Nov., 1889	388,000	95	1 Nov., 1879	4,476,000	120	..	..	..	..	..	..	..	..	..	..	18	New Zealand Loan Act, 1879 .. .. .		
19	Treasury Bills—Treasury Bills Extended Currency Act, 1873 .. .. .	400,000	..	400,000	..	..	..	..	..	..	..	..	..	..	..	31 Dec., 1883	1,832,000	100	..	31 Dec., 1883	1,832,000	100	..	..	..	19	Treasury Bills .. .. .		
20	New Zealand State Forests Act, 1885 .. .. .	..	..	..	..	5 ..	..	8,000	..	..	..	..	..	..	..	31 Mar., 1891	7,000	..	..	31 Mar., 1891	7,000	..	..	..	..	20	New Zealand State Forests Act, 1885 .. .. .		
21	District Railways Purchasing Acts, 1885, 1886 .. .. .	..	..	..	..	4 ..	..	327,487	..	1 Nov., 1886	242,800	G	1 Nov., 1886	242,800	G	..	..	..	..	..	..	..	..	..	..	21	District Railways Purchasing Acts, 1885, 1886 .. .. .		
22	New Zealand Colonial Inscribed Stock Loan Act, 1882 .. .. .	250,000	..	..	..	5 ..	..	250,000	..	..	..	..	..	..	..	1 Nov., 1888	250,000	100	..	1 Nov., 1888	250,000	100	..	..	..	22	New Zealand Colonial Inscribed Stock Loan Act, 1882 .. .. .		
23	Government Loans to Local Bodies Act, 1886 .. .. .	..	..	..	..	4 1/2	..	405,000	..	..	..	..	..	..	..	1 Mar., 1892	405,000	100	..	1 Mar., 1892	405,000	100	..	..	..	23	Government Loans to Local Bodies Act, 1886 .. .. .		
24	Public Revenues Act, 1886 .. .. .	150,000	..	..	..	4 1/2	..	181,300	..	..	..	..	..	..	..	10 Oct., 1891	50,000	100	..	10 Oct., 1891	50,000	100	..	..	..	24	Public Revenues Act, 1886 .. .. .		
25	Public Revenues Act, 1887 (No. 3) .. .. .	400,000	..	..	..	4 1/2	..	400,000	..	..	..	..	..	..	..	1 Mar., 1893	..	..	..	1 Mar., 1893	..	..	..	..	..	25	Public Revenues Act, 1887 (No. 3) .. .. .		
26	Naval and Military Settlers and Volunteers Land Act, 1892 .. .. .	..	..	..	..	4 1/2	..	9,746	..	..	..	..	..	..	..	31 Oct., 1899	9,746	..	..	31 Oct., 1899	9,746	..	..	..	..	26	Naval and Military Settlers and Volunteers Land Act, 1892 .. .. .		
27	Native Land Purchases Act, 1892 .. .. .	..	..	..	..	5 ..	..	7,700	..	..	..	..	..	..	..	31 Oct., 1899	7,700	..	..	31 Oct., 1899	7,700	..	..	..	..	27	Native Land Purchases Act, 1892 .. .. .		
28	New Zealand Consolidated Stock Act, 1877 (4 per cents)—New Loans—New Zealand Loan Act, 1882 .. .. .	3,000,000	..	..	..	4 ..	..	1,000,000	..	..	..	..	..	..	..	1 Nov., 1929	1,000,000	..	..	1 Nov., 1929	1,000,000	..	..	..	..	28	New Zealand Consolidated Stock Act, 1877 (4 per cents)—New Loans—New Zealand Loan Act, 1882 .. .. .		
29	New Zealand Consolidated Stock Act, 1877 (3½ per cents)—To redeem balances of loans of 1876, 1877, and 1879 .. .. .	..	..	..	..	3 1/2	..	2,708,000	..	..	..	..	..	..	..	1 Jan., 1940	2,708,000	..	..	1 Jan., 1940	2,708,000	..	..	..	..	29	New Zealand Consolidated Stock Act, 1877 (3½ per cents)—To redeem balances of loans of 1876, 1877, and 1879 .. .. .		
30	New Zealand Consolidated Stock Act, 1884—English issue—Conversions .. .. .	..	..	..	..	3 1/2	..	12,892	..	..	..	..	..	..	..	1 Jan., 1940	12,892	..	..	1 Jan., 1940	12,892	..	..	..	..	30	New Zealand Consolidated Stock Act, 1884—English issue—Conversions .. .. .		
Totals .. .. .		..	..	21,739,411	..	..	..	17,686,446	30,045,890	..	3,255,800	..	19,724,400	..	5,237,700	..	1,996,807	..	..	..	39,257,840	1,733,700	103,469	1,118,770	38,144,070				

JAMES B. HEYWOOD,  
Secretary to the Treasury.  
ROBERT J. COLLINS,  
Accountant to the Treasury.