## SESS. II.—1897. NEW ZEALAND.

## THE COLONY THE PUBLIC 0F

(RETURN SHOWING PARTICULARS OF).

Return to an Order of the House of Representatives dated 19th November, 1897.

Ordered, "That there be laid before this House a return showing—(1) Particulars of the public debt of the colony on the 30th June, 1878; (2) the several increases and decreases between that date and the 31st March, 1896 (? 1897), whether arising from new loans or the conversion of old loans, or from paying off of any loan; (3) the rate of interest and sinking fund payable in respect of each loan; (4) particulars of the public debt at the 31st March, 1897, 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: being continuation of return B.-16, 1896."—(Mr. J. Allen.)

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested on the 31st March, 1897.

	on	the 31st	March,	1897.			
Investments in—							£ s. d.
Mor Zoolond 5	per-cent. Debentures						20,250 0 0
4	1-per-cent. Debentures	•••				• •	38,891 0 0
" 4	-per-cent. Debentures	• • •					4,585 0 0
, 4	-per-cent. Inscribed Stock						106,685 10 3
″ <del>"</del>	per-cent. Inscribed Stock						1,291 9 3
m "Dilla	31-per-cent.	• • •					<b>42</b> ,249 0 <b>0</b>
Treasury Bills,	ranga 5-per-cent. Debentur						1,460  0  0
County of Tau	tamata 6 nor aent. Debentu	nes		••			580 0 0
County of Wai	temata 6-per-cent. Debentu n Mortgage 7-per-cent. Del	nentures					$3,300 \ 0 \ 0$
City of Dunear	n Morigage reper-cent. Del	oc Contract					970 0 0
Borough of Bri	anner 6-per-cent. Debentur	va	• • •				4,000 0 0
Borough of Ha	wera 6-per-cent. Debenture	,					2,080 0 0
Borough of Ho	kitika 6-per-cent. Debentur	Dobontura					1,100 0 0
Borough of Pa	Imerston North 5-per-cent.	Dependare	5			••	<b>5</b> ,000 0 0
Borough of Pa	tea 6-per-cent. Debentures	• •	• •			••	2,200 0 0
Borough of Th	ames 5½-per-cent. Debentu	res	• •	••	• •	• • •	2,200 0 0
Borough of Ta	uranga 5-per-cent. Debentu	ires	• •	• •	• •		7,650 0 0
TTTtmont Horl	your Roard 5-ner-cent. Deb	entures			••	••	17,455 0 0
TIT-Ilimeton and	l Manawatii Kailway Comi	nany 5-per-	cent. Dev	entures	• •		990 0 0
Waimakariri A	ishley Water-supply 5-per-	ent. Deber	itures	• •	• •	• •	28,936 19 1
Canada 3-per-0	ent. Stock	• •	• •	• •	• •	• •	34,022 11 8
Canada 31-per	-cent. Stock	• •	• •	• •	• •	• •	60,000 0 0
Canada 4-per-c	ent. Stock		• •	• •	• •	• •	18,200 0 0
Canada 4-ner-c	ent. Debentures			• •	••	• •	15,899 9 10
New South Wa	ales 3-per-cent. Stock			• •	••	• •	83,393 15 8
New South W	ales 34-per-cent. Stock	• •	• •	• •	• •	• •	5,486 6 <b>7</b>
New South W	ales 4-per-cent. Stock	• •		• •	• * •	• •	20,800 0 0
New South W	ales 4-per-cent. Debentures			• •	• •	• •	18,281 8 5
South Austral	ia 3-per-cent. Stock			• •	• •	• •	37,216 16 0
South Austral	ia 3½-per-cent. Stock				• •	• •	4,851 0 5
South Austral	ia 4-per-cent. Stock			• •	• •	• •	
South Austral	ia 4-per-cent. Debentures			• •	• •		
Victoria 3½-pe	r-cent. Stock					• •	
Vietoria 4-ner	cent. Stock				• •		10,200
Victoria 4 per	cent. Debentures			• •		• •	#0,000 - ·
VICTORIA 4-PCI					• •	• •	65,700  0  0
Mortgages	••						040 040 0 44
	_						810,210 9 11
	Cash balance on 31	st March. 1	L897		• •		4,083 18 1
	Cash paraneo on o						0041 001 0 0
		Total					£814,294 8 0

STATEMENT of Treasury Bills outstanding on 31st March, 1897, showing the Date on which, and the Authority under which, they were issued, and the Date on which they are due.

002.2.00	•			
Date of Issue.	Amount.	Rate of Interest.	Due Date.	Authority for Issue.
1896.  June 27 " 30  December 31 "  Total	£ 50,000 430,000* 150,000* 100,000*	£ 3½ % 3½ % 3½ %	June 30, 1897 Dec. 31 " Mar. 31, 1898	"Public Revenues Act, 1891," and amending Acts.

<sup>\*</sup> In renewal of former issues.

PARTICULARS of Loans converted to 31st March, 1897, under Operation of "The New Zealand Consolidated Stock Act, 1877," and "The Consolidated Stock Act, 1884." Converted into Short-dated Deben-tures under "The Consolidate! Stock Act, 1884." Amount of Debentures, Interest  $\frac{.}{43,600*}$  $,651,700 \\ 562,400 \\ 5$ 4,257,700 3-per-cent. Inscribed Stock. maturing 1st April, 1945. For Re-demption. For Conversion. For Redemption. 34-per-cent. Inscribed Stock, maturing 1st Jan., 1940. £ 50,000 33,300 44,656 44,000 781,956 610,000: For Conversion. 1,400+159,536...200† 321,573 63,195 27,061  $\begin{array}{c} 21,318\\ 7,099\\ 1,554 \end{array}$ 195,936 5,096 75,790 87,780 3,105 68,000  $^{218}_{6,660}$ 1,122,58577,064 4-per-cent. Inscribed Stock, maturing 1st Nov., 1929. For Redemption. . : For Conversion. 51,884 $\frac{..}{20,710}$ 50,90321,909 259,698 :: 112½ 114 114½ 111 Par 109  $\begin{array}{c} \cdot \cdot \cdot \\ 104 \\ 109 \\ 104 \\ 109 \\ 110 \\ 115 \\ 115 \\ 115 \end{array}$  $\frac{1064}{1064}$ Par Par 106 Terms. .. 109 104  $\frac{109}{111}$ : 15 Jan., 1886 1 May, 1886 1 May, 1886 15 June, 1891 1 May, 1886 15 Dec., 1891 15 April, 1885 15 April, 1886 1 May, 1886 1 Jan., 1891 1894 1895 15 April, 1894 15 April, 1895 15 April, 1896 1 Jan., 1893 1 July, 1894 1 May, 1886 1 July, 1891 1 Nov., 1892 1 May, 1886 1 Jan., 1895 15 Mar., 1891 1 July, 1894From what Date. 1891 : £ 50,000 ,245,600 6,200Amount converted or redeemed. 93,1006,214,942820,042500,000 65,600 18,700 6,200 1,400 43,600 46,700  $\begin{array}{c} 47,600\\ 188,400\\ 20,100\\ 4,900\\ 68,900\\ 76,000\\ 2,700\\ \end{array}$ 3,651,700 562,400 38,200 297,100 59,700 59,700 8,33,300 42,586 64,000  $\dot{19,000}$  74,100154,8006,000 6,000 1 July, 1894 1 July, 1891 1 Nov., 1915 15 July, 1914 Jean., 1893 1 July, 1893 1 July, 1894 15 Mar., 1891 15 June, 1891 15 Dec., 1891 Due Date. years years vears years vears years years years years p. c. 6 6 : Interest. 40000000 : : Lyttelton and Christchurch Railway Loan Ordinance, 1860 : New Zealand Loan Act, 1856 New Zealand Loan Act, 1860 New Zealand Loan Act, 1863 Consolidated Loan Act, 1867 Carried forward Loans.

77 years, to 15th April, 1892; then converted into 4-per-cent, Warious. \*6 years' currency, to 15th January, 1892; then converted into 4-per-cent. Inscribed Stock at 110. + Dealt with under "The Lost Debentures Act, 1886."

Inscribed Stock at 107. § 6 years, to 15th April, 1892; then converted into 4-per-cent, Inscribed Stock at 107.

PARTICULARS of Loans converted to 31st March, 1897—continued.

Loans.	erest.	Due Date.	Amount converted or	verted or	From what Dota	Terms.	4-per-cent, Inscribed Stock, maturing 1st Nov., 1929.	nscribed ng 1st Nov.,	34-per-cent. Inscribed Stock, maturing 1st Jan., 1940.	Inscribed ng 1st Jan.,	3-per-cent. Inscribed Stock, maturing 1st April, 1945.	nscribed ng 1st April,	Converted into Short-dated Deben- tures under	into Deben- ler
	da1				e e e e e e e e e e e e e e e e e e e		For Conversion.	For Redemption.	For Conversion.	For Re- demption.	For Conversion.	For Re-demption.	"The Consolidated Stock Act, 1884."	lidated 1884."
	, c		€¥1	ଫା		ঞ	ଫା	ભ	: <b>प</b> भ	ભો	CH.	¢.	Amount of Debentures.	Interest
Brought forward		:	: :	6,214,942	:	:	259,698	:	1,122,585	781,956	₹:	₹ ;	4,257,700	; ;
Canterbury Loan Ordinance, 1862	9	11 Sept., 1913 2 Jan., 1915	5,800 1,000		1891 1895	136 125	::	::	$7,888 \\ 1,250$	::	::	::	::	::
Otago Loan Ordinance, 1869	٠	1 July 1898	93,700	6,800	1891	1174	;		9.7 847					
	9	, , , , , , , , , , , , , , , , , , ,	1,000		***	1162	::	::	1,168	::	::	: :	: :	: :
	တ္ဖ	2	8,600		1892	1133	: ;	:	7,491 8,950	:	:	:	:	:
	99	: :	1,000	. •	) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	105	: :	: :	1,050	: :	::	: :	: :	: :
	99	: :	$^{2,500}_{1,600}$		1895 1896	106 1033	::	::	2,650 $1,656$	::	::	::	::	: :
Auckland Loan Act, 1863		1 June, 1896	11,800	44,500	1891	114	:	;	13,452	:	:	:		
	9		2,000		1894	109	:	:	2,180	:	: :	: :	· :	::
	9	: :	16,800		1896	,	::	::	1,070	17,000	::	::	::	::
Nelson Loan Act, 1874	<b>-</b>	12 April, 1885	3,000	31,600	12 April, 1885	Par	:	:	::	:	:	:	3,000	44
	_	23 Mar., 1896	15,000	18 000		Par	:	:	:	:	:	:	15,000	es Her
Wellington Loan Act, 1866	<b>o</b>	1 July, 1886	:	13,500	1 July, 1886	Par	:	:	:	:	:	:	13,500	<u>ب</u>
Defence and Other Furposes Loan Act, 1870			:	50,000	31 Dec., 1885	Par	:	:	:	:	:	:	25,000	25 44
Five-per-cent. Five-thirties	יטי טי	15 July, 1906	504,400 745.600		15 Jan., 1884 15 Jan., 1885	1033	522,054	764.240	::		:	• •	:	· :
				1,250,000		1 0	1			:		•	:	:
Four-and-a-half-per-cent. Five-thirties		and and	3,053,900 $1,891,200$	,	1 Feb., 1884 1 Feb., 1886	101	3,149,517 $1,910,112$	::	::	: :	::	::	: :	: :
	45	) 1 Feb., 1905 (		000 000	1 Aug.,	Various	•	1,060,000	:	:	:	:	:	:
	70	1 Mar., 1918		1,292,700	1 May,	102	1,318,554	;	:	:	:	:		. 7 ;
General Purposes Loan Act, 1873		15 Oct., 1883 15 Oct., 1885	20,900		28 Nov., 1884 15 Oct., 1885	Par Par	: :	: :	: :	:	:	:	20,900	4,0
					Nov.,	Par	::	: :	: :	: :		: :	87,900	4.
	20			164 500	15 Dec., 1888	Par	:	:	:	:	:	:	49,500	4½)
		15 April, 1894		50,000	30 June,	1073	:	:	53,750	•	:	:	;	
Treasury Bills Act, 1879 and 1880		1 Jan., 1886		1,832,000	31 Dec.,	Par	1,832,000	:	;	:	:	:		:
New Zerland Loan Act, 1913	. ro	, 100v., 100g	136,000	0	1 May, 1886	103	140,080	: ;	::	::	::	::	::	::
				4,612,000										
Carried forward		:	:	21,580,542		:	14, 499, 215	1,824,240	1,252,987	798,956			4,503,700	:

PARTICULARS of Loans converted to 31st March, 1897—continued.

Due Date. Amount converted or redeemed. Date. Conversion.	Amount converted or From what Terms. 1920 For Torms. Conversion.	From what Terms. 1999  For For Conversion.	From what Terms. 1930	4-per-cent. I Stock, maturii 1939 Terms. For Conversion.	4-per-cent. I Stock, maturii 1929 For Conversion.	4-per-cent. I Stock, maturii 1929 For Conversion.	Inseriing is 29.	nscribed ng 1st Nov., For Redemption.	Stock, maturing 1st Jan., 1940. Por For Re- Conversion. demption.	Inscribed ng 1st Jan., 0. For Redemption.	Stock, maturing 1st April, 1945. For For For Renption.	ng 1st April, 5. For Redemption.	Converted into Short-dated Deben- tures, under "The Consolidated Stock Act, 1884."	linto Deben- ider lidated 1884."
Brought forward District Railways Purchasing Acts, (	p. c.	 1 April, 1905 "	£ 242,800 12,000 1,000	£ 21,580,542	1 Nov., 1886 1894 1895	Par 104 Par	£ 14,499,215 242,800	£ 1,824,240 	£ 1,252,987 .:.480 1,000	£ 798,956	લ્ક : : :	44 : : : :	Amount of Debentures. £ 4,503,700	Interest p. c.
Colonial Inscribed Stock Act, 1882 Five-per-cent. Ten-forties Sew Zealand Loan Act, 1879 Government Loans to Local Bodies Act, 1886	000 th 14 4	1 Nov., 1888 1 Mar., 1918 1 Nov., 1889 1 Mar., 1892 1 Mar., 1896	 44,000 405,000 463,300	255,000 250,000 388,000	1 Nov., 1888 1 Jan., 1890 1 Jan., 1892 1 Mar., 1892 1 Mar., 1896	Par 95 95 Par Par Par	:::::::::::::::::::::::::::::::::::::::	::::::	*009	 2,768,000 	:::::	: : ::: ;	250,000  44,000 405,000 463,300	70 : 44 40 00 
Public Revenues Act, 1886 Cheviot Estate Payment Act, 1893	で 44 4 43 43 48	10 Oct., 1891 1 Mar., 1893 18 Oct., 1900	200,000	912,300 50,000 400,000 250,000	10 Oct., 1891 1 Mar., 1893 1 Jan., 1894 1 Jan., 1895	Par Bar Par	::::	::::	::::	420,000 200,000 50,000	::::	:::::	50,000	4:::
Consolidated Stock Act, 1884  Land for Settlements Act, 1894	ಬ್ರಾಬಕ್ಕ 4 	15 April, 1892 3, 651, 700 28 Nov., 1895 109, 308 30 April, 1896		4,367,008 24,200	15 April, 1892 28 Nov., 1895 1 Oct., 1896	107 107 110 Par 110	3,907,319 601,768 47,960	:::::::	109,308	:::::::::::::::::::::::::::::::::::::::		::::::	::::::	::::: :
Bank of New Zealand and Banking Act, 1895  Expenses of Conversion	4.	31 Dec., 1896	::	500,000	1 Jan., 1896	Par	::	202,000	500,000	47,936	::	::	::	::
:	:	:	<del>थ</del> :	£ 31,185,150	:	:	19, 299, 062	2,026,240	1,876,275	4,284,892 £33,229,089	26,620	•	5,716,000	: ];

\* Dealt with under "The Lost Debentures Act, 1886."

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, 1897, whether arising from New 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, 1897, showing in respect of each Loan (a) the Annual Charge for Interest and Sinking Fund, (b) the Accrued Sinking Fund, and (e) the Net Debt.

1		Public Debt at 30th Jun	ne, 1878. Incr	reases to 31st Mar., 180	1					1st March, 1897.		·································			12207434		ublic Debt at 31s		~ • • • • • • • • • • • • • • • • • • •			: !
Authority.	Amount authorised.	Amount.	Annual Charge.	From From w Loans. Conversion	a-per-cent.	into or redeemed b Inscribed Stock.	Loans converted 3½-per-cent.	d into or redeeme Inscribed Stock	Loans convert	ed into or redeemed t. Inscribed Stock.	by Loans conver	ted into Short-date	d Loans 1	paid off.	When due.	Amour		innual Charge.	Sinking Funds	Net Debt.	No. Authority.	Remarks.
}	·		Int. S.F.		Date	Amount. Term	s. Date.	Amount. T	erms. Date.	Amount. Ter	ms. Date.	Amount. Term	Date.	Amount.			Int	terest. S.F.	accrued.			· · · · · · · · · · · · · · · · · · ·
1 Ordinance of Legislative Council	£ 500,000 1 July, 1858	£ £ 311 300,000 25,000 50,000	4	£ £		£		£	•	£	• • • • • • • • • • • • • • • • • • • •	£	31 Mar., 1896 1 Jan., 1896 1 Oct., " 1 Jan., 1889 1 July, "	300,000		£		£ £	£	£	Ordinance of Legislative Council.	
3 New Zealand Loan Act, 1860	150,000   1 July, 1864 3,000,000   15 July, 1864	500,000	6 2		·· ··		1 July, 1894  1 July, 1891  1 July, 1894  1 Jan., 1895	50,000 74,100 76,000	04   1 May, 1886 15½   1 May, 1886	19,000 109	15 Jan., 1886	:: ::	1 Oct., "	50,000						••	2 New Zealand Loan Act, 1856. 3 New Zealand Loan Act, 1860.	A. Six years' currency to 15th January, 1893; then converted into 4-per-cent. Inscribed Stock at 110.
New Zealand Consolidated Loan Act, 1867— English issue	1 Nov., 1865 15 Mar., 1866 15 June, 1867 15 Dec., 7,283,100	201,500 236,000 93,900 1,519,400	6 2 6 2				1896 1 Nov., 1892 15 Mar., 1891 15 June, 15 Dec., 15 Dec., 15 Dec., 15 April, 1894 1 Jan., 1894 1 Jan., 1894	6,200 1 1,400 1 500,000 1 154,800 1 188,400 1 68,900 1 200 271,000 1 6,400 1 7,600 1 7,500 1 51,000 1	14½ 117 104 1 May, 1886 04 1 May, " 04 1 May, " 10	46,700 109 47,600 109 20,100 109		3,651,700 <b>B</b>	1879-96	1,222,858	15 July, 1914	::		3,690 2,738 7,625 §	107,977	165,823 552,500	4 New Zealand Loan Act, 1863. 5 New Zealand Consolidated Loan Act, English issue.	
Colonial issue  6 Public Debts Act, 1867— Auckland Loan Act, 1863	77,000 1 Jan., 1878 15 April, , , , , , , , , , , , , , , , , , ,	18,000	4	:: :: ::	::		15 April, 1895 15 April, 1896 1 Jan., 1893  1891 1894	8,700 10 44,656 10 68,786 10 64,000 10 11,800 11 2,000 10	05 00 06 <del>1</del> 						15 April, 1913		13,000	520		13,000	Colonial issue. 6 Public Debts Act, 1867—	
Wellington Loan Act, 1866	50,000 1 July, 1866 20,000 20,000 Various	13,500 6,200 77,700	8 2			:: ::	1895 1896  1891	1,000 16,800  200 6,000	9			13,500* 100	1880-81 1893 1894 1896	6,200 28,500 15,200 18,600			1			 	Auckland Loan Act, 1863. Wellington Loan Act, 1866. Nelson Waterworks Loan Act, 1864.	
Canterbury Loan Ordinance, 1862 Otago Loan Ordinance, 1862	500,000 " 500,000 1 July, 1863	22,800					1891 1895 1891 1892 1894	5,800   13 1,000   12 1,000   11: 23,700   11 6,600   11: 8,100   11:	5 61 71 31				1897	4,700	1 Jan., 1897			960 160	! !	Cr. 4,591 6,250	Lyttelton and Christchurch Railway Loan Ordinance, 1860 Canterbury Loan Ordinance, 1862.	Debentures not sent in for payment as at 31st March, 1897.  D, 2nd January, 1915 £3,800 2nd July, 1916 12,200 16,000
Timmigration and Public Works Loan Act, 1870 Guaranteed by Imperial Government . £1,000,00  Colonial issue	1 June, 1873 0 15 April, " 1875–78	372,100 25,700 397,800	.	2,200			1895 1896 	1,000 100 2,500 100 1,600 100	5	: ::			 		1 July, 1898 1 June, 1907 1 June, " 15 April, 1913 15 April, "	$ \begin{array}{c c} 200,000 \\ 800,000 \\ \hline 372,100 \\ 27,900 \end{array} $	000,000 40	,332 § ,000 24,000	97,046 481,573	·	Otago Loan Ordinance, 1862.  7 Immigration and Public Works Loan Act, 1870— Guaranteed by Imperial Government.  Colonial issue.	§ Further contributions of Sinking Fund not required.
4½-per-cent. Five-thirties	0 Included in No. 12. 1,000,000 in No. 5.											i										
5-per-cent. Five-thirties	0 15 April, 1878 1 July, 1880 25 June, 1881	75,000 4	1.		  		!		i i	: ::	3i Dec., 1885	50,000* 100		  	15 April, 1918 1 July, 1910 1 July, "	75,000 20,000 5,000	.00,000 4	,125		100,000	8 Defence and Other Purposes Loan Act, 1870— Colonial issue.	• Included in sum of £231,000, No. 35.
	750,000						'				••	:			••						9 Immigration and Public Works Loan Act, 1873.	
Colonial issue	0   15 May, 1874	12,300	1		:: :: :: ::						15 Dec., 1888 28 Nov., 1884 15 Oct., 1885 28 Nov., 1884	49,500* 100 20,900* 100 6,200* 100 87,900* 100	::		15 May, 1914  15 Oct., 1913  28 Nov., 1914	18,500  54,700					10 General Purposes Loan Act, 1873—	
North Otago District Public Works Loan Act, 1872 44-per-cent. Five-thirties— Immigration and Public Works Loan Act, 1870 1873 1874	Sec No. 7 Sec No. 9 4,000,000	250,000 5 500,000 1,500,000 4,000,000 6,000,000 4							1 Feb., 1886	3,053,900   103 1,891,200   101 1,054,900   E			1878-83	43,900			85,500 3,	,967		85,500 	Colonial issue.  North Otago District Public Works Loan Act, 1872.  44-per-cent. Five-thirties	E. Various.
13 5-per-cent. Five-thirties— Defence and Other Purposes Loan Act, 1870 Immigration and Public Works Loan Act, 1873 General Purposes Loan Act, 1873  14 5-per-cent. Ten-forties— New Zealand Loan Act, 1876	See No. 8 See No. 10 See No. 10 1,000,000   1 Mar., 1878	250,000 500,000 500,000 1,250,000	:   ::   :	··			::		15 Jan., 1884 15 Jan., 1885	504,400 103½ 745,600 102½	}	•					.		<b>;</b>		13 5-per-cent. Five-thirties	
	2,500,000   1 Mar., " 50,000   15 April, 1874 27,000   23 Mar., 1876	$ \begin{array}{c cccc} 2,500,000 \\                                $					1 Mar., 1890 2 30 June, 1891	50,000   107		1,292,700 103	23 Mar., 1896 12 April, 1885	15,000 100 3,000* 100	:: ::	::	::		::				14 5-per cent. Ten-forties 15 Westland Loan Act, 1873.	† £92,400 accepted at par.
17 Wellington Debts Act, 1876	58,000	16,500 18,000 5 25,000 5 16,500 5									apen, 1000		1000 00		••			:		İ		
New Zealand Loan Act, 1879	5,000,000 1 Nov., 1879	5	5,000	3,000 :				388,000 95	1 May, 1886	4,476,000 120 136,000 103			1878-79	58,000							17 Wellington Debts Act, 1876. 18 New Zealand Loan Act, 1879.	
2—B. 18.		[20,807,411 !	5.802	. 400			4.	,448,242	1	3,391,900	! .:	1,503,700		1,848,269		2,51	7,500 111,	359 [ 26,898 ]	705,437	,612,063	i	

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 21st March, 1897, 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, 1897, showing in respect of each Loan (a) the Annual Charge for Interest and Sinking Fund, (b) the Debt—continued.

				Public Debt at 30	, ou o une, 1878.	Increases to	31st Mar., 1897	-			1		T	Decreases to 3	1st March, 1897.						_		rubii	™ Dent a	t 31st March. 1897	···				
Authority.	Amount authorised	Date of Is	sue.	Amount.	Annual Charge	From	From Conversions	Loans converte 3-per-cent	d into or red Inscribed S	eemed by tock.	Loans converte	ed into or rec t. Inscribed S	leemed by stock.	Loans convert	ed into or redect. Inscribed Sto	med by	Loans convert Deb	ed into Short-da entures.	ted	Loans paid off.	When	lue.	Amount.		Annual Charge	Sir	nking 'unds_ Net De	1	Authority.	Remarks.
	-				Int. S	.F.		Date.	Amount	Terms.	Date.	Amount	Terms.	Date.	Amount.	Terms.	Date.	Amount. Te	arms.	Date. Amo	unt.				Interest. S.F		crued.			
Brought forward	£		£	£ 20,907,41	11	. 5,802,200	£	İ	£			£ 4,448,24			£ 13,391,900			£ 4,503,700		1,848	980		£	£ 17,500	£ £		£			
Treasury Bills— Treasury Bills Extended Currency Act, 1878	400,000	,	400	,000		. 5,002,200			``	"	••	4,440,24		••	15,591,900		••	4,000,100		1,090			2,51	17,500	111,359 26,8	198 70	05,437 1,812,	068		
Appropriation Act, 1876	172,000 110,000		110	,000	shout									•			* * * * * * * * * * * * * * * * * * * *			1.				i				İ		
Financial Arrangements Act, 1876	159,000		<del></del>	882,00	5 .	800,000	}	1		••	••			31 Dec., 188	3 1,832,000	100	••		••		•	1	••	.	.			19	9 Treasury Bills.	i I
, 1880	200,000	••	.   :	1		200,000	::' )					1:	.													 				
District Railways Purchasing Acts, 1885, 1886		1886-8 1885-8			4 .	. 8,000 . 357,487					1894	12,00	0 104	 1 Nov., 1886	242,800	 F		1		1891 8 888–89	,000 87 1 April,	1905 1	01,600					20	New Zealand State Forests Act, 1885.	To Toulogue the transfer
•		,,	, .	.	61 .	. 35,000	F 854			::	1895	1,00		•		::	•••				,000		::	i						F. Included with issue of £1 authorised by "The New Loan Act, 1886."
		1894–9 1896	5 :		6 .	. 40,000 47,000 35,000	::	::	•••	::	••	:	::		: :	::	••,	••			1 July, 1 April,	1899	40,000 47,000	;						Loan Act, 1880.
w Zealand Colonial Inscribed Stock Loan Act. 1882	250,000		3		3½ .	250,000					••			••	••		1 Nov., 1888		100	.		1898	I .	23,600	10,039		223,6	600 2	District Railways Purchasing Acts, 185 New Zealand Colonial Inscribed Stock	5, 1886.
ew Zealand Colonial Inscribed Stock Loan Act, 1882 overnment Loans to Local Bodies Act, 1886		1887-9		:   ::	5	405,000					••	.:	::				1 Nov., 1888 1 Mar., 1892 1 Mar., "	405,000	100				**				••	22	Loan Act, 1882.	
			į	i	4	. 169,500 141,800					::				i		1 Mar., 1896		100		31 Dec.,	1900 1	41,800							
In IV. There was A.A. 1996	150,000		000									1							į					11,800	4,963 15,8	11‡ 2	23,598 118,	202 23	Government Loans to Local Bodies Act, 1886.	£1,054,100 The Land A
Public Revenues Act, 1886	150,000	9 Oct.,	886		4½	. 100,000 50,000 400,000	::	::	::		1.35			••			10 Oct., 1891	50,000	10 O	et., 1891 100	,000			!				24	Public Revenues Act, 1886.	Fund is also charged with ½ ] as a contribution of Sinking
Naval and Military Settlers' and Volunteers' Land Act, 1892		1892-95			41/2	27,226					1 Mar., 1893	400,00	100	••	••		••	••	••		. 31 Oct.,	8001		27,226	1.00				Public Revenues Act, 1887 (No. 3).  Naval and Military Settlers' and Volun-	
Native Land Purchases Act, 1892	ļ	1892–94		i	5	9,700			::					••					::		. 31 Oct.,		9,700	21,220	1,225		27,3	226   26	teers' Land Act, 1892.	and the second
34 0 43 4 4 4000			.		41/2	140,000	••		• • •		•••			::			::				10101		40,000	19,700	6.785		149,5	700 27	Native Land Purchases Act, 1892.	and the second
and for Settlements Act, 1892	250,000	1893–94 18 Oct., 18		•	41/2	53,966		••	•••					••				.	31 M	ar., 1897 8	,690 31 Oct.,	1899	. 4	15,276	2,037			276 28	Land for Settlements Act, 1892.	
nevior issue I ayment aco, 1000	200,000	16 066., 16	,,,	•••	41/2	200,000	::	::	::	$\langle \; :: \;  $	1 Jan., 1894 1 Mar., 1895	200,000 50,000		••			••	,			.							29	Cheviot Estate Payment Act, 1893.	
Sand for Settlements Act, 1894		1894-97	7		4	134,100 24,200	::	 19 Dec., 1896	24,200	iio		·:								:: :		1899 18	34,100							
		į .			3 <u>1</u>	320,990			•••		•		::	••	::	::	••		1	:: :		1899 35	20,990	55,090	16,599		455,0	190 30	Land for Settlements Act, 1894.	
ands Improvement and Native Lands Acquisition Act, 1894	500,000	1894-97			4	883,000					••							.	.			1908 38	33,000	,	20,000		100,0			<i>:</i> 3
New Zealand Consols Act, 1894		1894-97			31	117,000 297,405			••		••	•••		••		••	, :	.		.	. 30 Sept.,			0,000	19,415			oc 31		Acquisition Act, 1894.
Bank of New Zealand and Banking Act, 1895	500,000	1895		1	32	500,000	::	::		::	1 Jan., 1896	500,000	ioo	••	::	::	••			:: :	1 Feb.,			07,405	10,409		297,4	105   32   33		
id to Public Works and Land Settlement, Act, 1896	1,000,000	30 Sept., 18 21 Dec.,		::	3½	250,000 500,000				::	•••	.:	::			:: ]			1	:: :	1 Feb., 15 Aug.,		00,000						A00, 1000.	
few Zealand Consolidated Stock Act, 1877 (4-per-cents)— New Loans— New Zealand Loan Act, 1882	3,000,000	(1 Nov., 18	382		4	1,000,000	l· { •• ·		•••		••										1 Nov.,	1929 1,00	00,000	0,000	26,250	-	750,0	00 34	Aid to Public Works and Land Settle- ment Act, 1896.	
, 1884	1.500.000	1 Nov., (1 Nov., 18 1 May, 18			4 :	1,000,000	::	••	::		••	::	::	••	::	::		:: :		: :	1 Nov., 1 Nov.,	, 1,00	00,000						8.1	
, 1886 , 1888	1,825,000	1 Nov., 18	386	••	4	1,325,000		••			• ••	::	::	••		::		:: :		::   :	1 Nov.,	, 1,32	00,000 00,000							
North Island Main Trunk Railway, 1882	1,000,000		<i>"</i>		4	1 000 000	21,325,302	::			••			••					.		1 Nov.,	, 1,00	0,000							
w Zealand Consolidated Stock Act, 1877 (3½ per cents)— To redeem balances of loans of 1876, 1877, and 1879	!	1 Jan., 18	390		31/2		2,768,000	, , ,	••												- 1	1940 2,76	29,150	0,302 1	,166,013		29,150,8	302 35	New Zealand Consolidated Stock Act, 1877 (4-per-cents).	
To redeem balances of loans of 1860, 1863, 1867, and sundry provincial loans		1891-97	·	••	3 <del>1</del>	,.	3,393,167	••										.			1 Jan.,	, 3,89	8,167			İ				
w Zealand Consolidated Stock Act 1877 (3-per-cents)— To make advances to settlers	8.000.000	. 3 May 18	895		3	1,500,000		1 1	v								,	:		i i	}		6,16	1,167	215,640		6,161,1	.67   36	New Zealand Consolidated Stock Act, 1877 (3½-per-cents).	•
For conversions w Zealand Consolidated Stock Act, 1884—		1 Oct., 18	396	::	3		26,620	1	••		••			••					•		1 April,	945	1,520	6,620	45,798§		1,526,6	320 <b>37</b>	New Zealand Consolidated Stock Act, 1877 (3-per-cents).	§ £45,000 of this amount we couped by Government Ad
English issue—Conversions	74 <b>**</b> **	15 April, 18 15 Jan., 18	886	*	5	::	3,651,700 43,600		• •	::		::		5 April, 1892 5 Jan.,	3,651,700 43,600	107 110		:: :				İ	• •							Settlers Office.
Colonial issue—Conversions		15 April, 1 Nov., 18			5	::	562,400 250,000	••	• •	::	••		1	5 April,	562,400	107	::													
# ** ** ** ** ** ** ** ** ** ** ** ** **	:	Various 10 Oct., 18 1 Mar., 18		•••	4½	::	281,000 50,000 449,000	· ::		::	28 Nov., 1895	109,308	100	::	::	••	::	:			::	i	::						50	
New Loans	::	1 Mar., 18 Various	96	• •	31 41	196,608	478,800	••	· ·		••		::	• • • • • • • • • • • • • • • • • • • •	:	::	::	:: :	31 A	ıg., 1896 19,			••							
,	<del>:-</del>	28 May, 18 28 May, 18	198		41	280,300 284,500		-::	:-		···	:		••		-::	:_	-:- +:	9 F	eb., 1897 3,	28 May,		3,032 0,000							Represents the accrued Sin
, ,		28 May, 18 22 June, 18	194		4	117,800 135,400		••		::	::		::	••			::				28 May, 28 May.	" 1,30	06,100 53,200							upon £912,300, the amount under "The Government
,	••	22 June, " 11 June, 18	96		3½	10,000 70,800	•••	••	. ••	1 1	••				::							" 55	8,600 2,42	0,932	102,090	ii 8	5,259 2.885.6	573 38	New Zealand Consolidated Stock Act,	Local Bodies Act, 1866," w been converted into Con
Totals				21,739,411	ī	22,606,282	33,229,089		24,200	1		5,720,550	1		19,724,400		-	5,716,000	.	2,023	014	İ			,738,622 42,70				1884 (colonial issue).	Stock debentures.

The Treasury, Wellington, 24th November, 1897.

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James B. Heywood, Secretary to the Treasury. Robert J. Collins, Accountant to the Treasury.