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, 1900, 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, 1900, 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—continued.

6

	Authority.	Amount authorised.	Date of Issue.	Public Debt at 30th June, 1878.		Annual Charge.		Increases to 31			Decreases to 31st March, 1900.					Public Debt at 31st March, 1900.							
No.				Amount.				From New Loans.	From Conversions.	Date.	Terms.	Loans converted into or redeem 3-per-cent. 3½-per-cent. 4-per-cent.			Loans		When due.	Amount.		Annual Charge.		Sinking Funds	Net Debt.
						Int.	S.F.	LION LIONIS.	Jonversions.			Inscribed Stock.	Inscribed Stock.	Inscribed Stock.	Short-dated Debentures.	paid on.				Interest. S.F.		accrued.	ı
8	Brought forward Defence and Other Purposes Loan Act, 1870 Consolidated Loan of 1867 £600,000	£ 1,000,000 Included	in No. 5.	£	£ 9,587,511	• •		£ 802,200	£			£ 251,200	£ 1,802,942	£ 237,200	£ 4,271,200	£ 1,750,869			£ 2,076,300	£ 90,056	£ 26,823	£ 745,918	£ 1,330,382
	5-per-cent. Five-thirties 250,000 Colonial issue 150,000 	Included	in No. 13. 15 April, 1873 1 July, 1880	50,000 75,000 20,000	·· ··	5½ 4 4	• •	••		1885 	100		··	 	50,000*	··	15 April, 1913 1 July, 1910	75,000 20,000					
9	Immigration and Public Works Loan Act, 1873 5-per-cent. Five-thirties $£500,000$ $4\frac{1}{2}$, $1,500,000$	2,000,000 Included Included	25 June, 1881 in No. 13. in No. 12.	5,000	150,000	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	•••	• •				•			••	••	1 July, "	5,000	100,000	4,125		• •	100,000
	£2,000,000												-	-	The state of the s								
10	General Purposes Loan Act, 1873	750,000 Included	in No. 13. 15 May, 1874 15 Oct., 1873	12,300 49,500 20,900 18,500 6,200 87,900 54,700	 	4 5 4 4 4 2 5			 	1899 1888 1884 1899 1885 1884	108 100 100 108 100 100	1,500 1,100 		 	49,500* 20,900* 6,200* 87,900*	 	15 May, 1914 15 Oct., 1913 28 Nov., 1914	10,800 17,400 54,700					
11	North Otago District Public Works Loan Act, 1872	70,000		34,100	250,000 43,900	-			••	1878-83						43,900			82,900	3,863	:		82,90 0
12	4½-per-cent. Five-thirties— Immigration and Public Works Loan Act, 1870 1873 1874	See No. 7 See No. 9 4,000,000		500,000 1,500,000 4,000,000	6,000,000	 4½		••	 	1884 1886 1886	103 101 E		 	3,053,900 1,891,200 1,054,900			·			1			
13	Immigration and Public Works Loan Act, 1873	See No. 8 See No. 9 See No. 10	•••	250,000 500,000 500,000		5			 	1884 1885	103½ 102½		••	504,400 745,600	••				••	••		••	•••
14		1,000,000 2,500,000		1,000,000 2,500,000	1,250,000 3,500,000	5				1890 1886	95 102	••	2,207,300†	1,292,700		••		••	••		••		
15	Westland Loan Act, 1873	50,000	15 April, 1874		50,000	5		••		1891	1071		50,000	••						••			••
16	Nelson Loan Act, 1874	27,000	23 Mar., 1876	15,000 3,000		7		::		1896 1885	100 100				15,000 3,000*			••			•• [••
17	Wellington Debts Act, 1876	58,000	••	16,500 25,000 16,500	18,000	5 5 5										F0 000			,-				
	New Zealand Loan Act, 1879	5,000,000	1 Nov., 1879	••	58,000	5		5,000,000	••	1878–79 1890 1879 1886	95 120 103		388,000	4,476,000 136,000		58,000		••		••	••		
	Treasury Bills Extended Currency Act, 1873 1876 Appropriation Act, 1876 Financial Arrangements Act, 1876.	400,000 172,000 110,000 150,000		400,000 172,000 110,000 150,000	832,000	abou 5	t	• •	}	1883	100			1,832,000	••				••	••	••		
	Treasury Bills Act, 1879	800,000 200,000)		800,000 200,000	::)						:								
	New Zealand State Forests Act, 1885	••	1886–89 1885–86	• •		5 4		8,000 357,487		1891 1894 1886 1888–89 1898–99	104 F	4,500	12,000	242,800		8,000 87	 1 April, 1905 	97,100	. ••	••	••	••	••
	N. 7 1. 101	_	189 ⁴ –95 1896	••	 	6 1 6 5 3 1		35,000 40,000 47,000 35,000		1895 1896 1899 1898	100°	47,000 35,000	1,000			35,000	 1 July, 1909 	40,000	137,100	6,284	••		137,100
22 23	New Zealand Colonial Inscribed Stock Loan Act, 1882 Government Loans to Local Bodies Act, 1886	250,000	1882–83 1887–1900	••		5 5 4 1 4 3 1 3 1	 1½	250,000 405,000 337,800 169,500 442,600		1888 1892 1892 1896	100 100 100 100 	 	 		250,000 405,000 44,000 463,300		31 Dec., 1900	442,600	442,600	15,491	 ‡20,323	198,458	244,142
24	Public Revenues Act, 1886	150,000	9 Oct., 1886		••	41/2		100,000		1891	1	·				100,000							
-	Public Revenues Act, 1887 (No. 3)	400,000	9 Oct., 1 Mar., 1888		••	$\begin{array}{c} 5 \\ 4\frac{1}{2} \end{array}$		50,000 400,000		1891 1893	100		400,000		50,000	••		••	••	••	••	::	••
26	Naval and Military Settlers' and Volunteers' Land Act, 1892	••	1892–95	••	••	41/2		27,226		1899	100	26,906			••		31 Oct., 1899	••	320		••		320
	Carried forward	••			21,739,411		ļ	9,506 813	••			367,206	4,861,242	15,466,700	5,716,000	1,995,856		••	2,839,220	119,819	47,146	944,376	1,894,844

E. Various. F. Included with issue of £1,325,000 authorised by "The New Zealand Loan Act, 1886." * Included in the sum of £231,000, No. 35. † £92,400 accepted at par. ‡ 1½ per cent. per annum payable on £1,354,900. The Land Assurance Fund is also charged with ½ per cent. as a contribution of Sinking Fund.