## NEW ZEALAND.

## THE PUBLIC DEBT COLONY

(RETURN SHOWING PARTICULARS OF) AS ON 31st MARCH, 1900.

Return to an Order of the House of Representatives, dated the 26th July, 1900.

Ordered, "That there be laid before this House a Return showing for 1900 the particulars of the public debt of the colony, in continuance of B.-18a. of 1899."

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested on the 31st March, 1900.

VII	V110 01	OU ANACOI OIL	,				
nvestments in—						£ s.	d.
New Zealand 5-per-cent. Debentures						3,470 0	0
" 4½-per-cent. Debentures			• •			1,700 0	0
" 4-per-cent. Inscribed Stock			• •	• •	• •	120,731 16	7
" 3½-per-cent. Inscribed Stock		• •				2,571 3	7
" 3½-per-cent. Debentures	• •	• •	• •	• •		520 0	0
County of Tauranga 5-per-cent. Debenture	s	• •	• •	• •		60 0	0
Borough of Brunner 6-per-cent. Debenture	es	• •					0
Borough of Hokitika 6-per-cent. Debenture	es	• •		• •	• •	1,860 0	0
Borough of Patea 4½-per-cent. Debentures		• •	• •	• •	• •	200 0	0
Borough of Thames 5½-per-cent. Debenture		. • •	• •	• •	• •		0
Borough of Tauranga 5-per-cent. Debentur			• •				0
Westport Harbour Board 4-per-cent. Debei		••_	• •	• •	• •	•00	0
Wellington and Manawatu Railway Compa			entures	• •			0
Waimakariri Ashley Water-supply 5-per-ce	ent. Debe	entures		• •	• •		0
Canada $2\frac{1}{2}$ -per-cent. Stock		• •		• •	• •	13,666 15 1	
Canada 3-per-cent. Stock		• •	• •	• •	• •	,	3
Canada 3½-per-cent. Stock	• •	• •	• • *		• •	,	8
Canada 4-per-cent. Stock	• •		• •	• • *			0
Canada 4-per-cent. Debentures		• •	• •	• •	· . • •	,	0
New South Wales 3-per-cent. Stock	• •	• •	• •	• •	• •		0
New South Wales 3½-per-cent. Stock	• •	• •	• •	• •	• •		4
New South Wales 4-per-cent. Stock	• •	• •		• •	• •		7
New South Wales 4-per-cent. Debentures	• •	• •	• •	•••	• •	,	0
South Australia 3-per-cent. Stock	• •	• •	• •	• •	• •	85,821 15 1	
South Australia 3½-per-cent. Stock	• •	• •	• •	• •	• •	,	6
South Australia 4-per-cent. Stock	• •	• •	• •	• •	• •		5
South Australia 4-per-cent. Debentures	• •	• •	• •	• •	• •		0
Victoria 3-per-cent. Stock	• •	• •	• •	• •	• •		7
Victoria 3½-per-cent. Stock	• •	• •	••	• •	** *		1
Victoria 4-per-cent. Stock	••	••	• •	••	• •	,	4
Victoria 4-per-cent. Debentures	• •	••	• •	••	• • *	,	0
Mortgages	••	••	• • •	• •	••	103,300 0	0
~						848,589 14	
Cash balance on 31st	March,	1900	. ••	••	••	95,786 0	3
	Total		••			£944,375 14 1	.1

STATEMENT of Treasury Bills outstanding on 31st March, 1900, showing the Date on which, and the Authority under which, they were issued, and the Date on which they are due.

Date of Issue.	Amount.	Rate of Interest.	Due Date.	Authority for Issue.
1899. December 31 1900. March 31	£ 150,000 550,000	£ 3½ % 3½ %	Dec. 31, 1900	"Public Revenues Act, 1891," and amending Acts.
Total	£700,000*			

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

	£ £ £ 50,000 19,000 93,100 65,600 11,400 48,600 3,300 30,000 46,7		Prince Color	For Conversion. d  £ 20,710 73,800	Por Redemption.	For Conversion.  2 21,318 7,099 1,554	For Redemption.  £ 50,000 610,000	For Conversion.	For Redemption.	"The Consolidated Stock Act, 1884."	lidate
P. c. 1 July, 1894 6 1 July, 1891 6 1 July, 1891 7 1 1 Nov., 1915 5 15 July, 1914 5 " 5 " 6 15 Mar., 1891 6 15 June, 1891 6 15 June, 1891		1 July, 1 May, 1 July, 1 July, 1 Jan,, 1 Jan,, 1 Jan,, 1 Jan,, 1 Jan,, 1 April, 1 April, 1 April,	### 109   10	£ 20,710	ча::::::::::::::::::::::::::::::::::::	2.77,064 21,318 7,099 1,554	£ 50,000 	વ્યક::::	વ્ય : : :	1 200	1884."
6 1 July, 1894 6 1 July, 1891 5 15 July, 1914 5 5 " 7 5 5 " 8 6 15 Mar, 1891 6 15 June, 1891 6 15 June, 1891		1 July, 1 May, 1 July, 1 July, 1 Nov., 1 May, 1 Jan., 1 Jan., 1 April, 1 April, 1 April, 1 April, 1 May,	109 1114 1114 1119 1119 1119 1119 1119 1	20,710	.::::::::::::::::::::::::::::::::::::::	77,064 77,064 1,099 1,554	50,000 .: .: .: .: .: .: .: .: .: .: .: .: .: .	3::::	₹:::	Amount of Debentures. Interest	Intere
6 1 July, 1891 6 1 July, 1891 5 15 July, 1914 5 " 5 " 6 15 Mar, 1891 6 15 June, 1891 6 15 June, 1891		1 May, 1 July, 1 July, 1 Nov., 1 May, 1 Jan., 1 Jan., 1 Jan., 1 Jan., 1 April, 1 April, 1 April, 1 April, 1 May,	109 104 1114 11114 120 120 113 119 119 110 110 110	20,710	:::::::::::::::::::::::::::::::::::::::	77,064 21,318 7,099 1,554	610,000	:::::	:::	H	ગ
6 15 July, 1915 5 15 July, 1914 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1 July, 1 May, 1 Jan.,	104 11123 11143 11144 120 120 110 110 110 110	73,800	: :::::::::	77,064  21,318 7,099 1,554 	610,000	: :	::	: :	: :
5 15 July, 1915 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1 Nov., 1 May, 1 Jan.,	11.23. 11.43. 11.144. 12.0. 12.0. 11.9. 11	73,800	:::::::::	21,318 7,099 1,554	610,000	:		: :	: :
5 15 July, 1914 5 5 " 5 5 " 7 6 15 Mar., 1891 6 15 June, 1891 6 15 June, 1891	2000 13,700 13,700 11,400 11,400 2,600 2,600 3,300 6,000 6,000 1,400	1 Nov., 1892 1 May, 1895 1 Jan., 1896 15 Jan., 1886 1 April, 1897 1 April, 1898 1 Oct., 1897 1 April, 1899 1 May, 1886	11.23. 11.14. 12.01. 12.00. 11.09. 11.00. 11.00.	73,800	::::::::	21,318 7,099 1,554	000,	:			
15 Mar., 1891 15 June, 1891	28,700 6,200 1,400 2,600 3,300 6,000 6,000 6,700	1 Jan., 1895 1 Jan., 1896 15 Jan., 1886 1 April, 1897 1 April, 1898 1 Oct., 1897 1 April, 1899 1 May, 1886	Par 1144 1114 1114 1119 1119 1119 1119 111	50.903	:::::::	21,318 7,099 1,554	:::::::	:	:	:	:
15 Mar., 1891	4, 200 4, 1, 400 1, 400 2, 500 3, 300 6, 700 6, 700 7,	1 Jan., 1896 15 Jan., 1896 1 April, 1897 1 April, 1898 1 Oct., 1897 1 April, 1899 1 May, 1886	11145 120 120 120 118 119 117 117	50.903	:::::::	7,099	::::::	:	:	:	:
15 Mar., 1891	48,600 2,600 3,300 900 6,700	1 Jan., 1896 15 Jan., 1886 1 April, 1897 1 April, 1898 1 Oct., 1897 1 April, 1899 1 May, 1886	Par 121 120 120 118 119 117 109	50.903	: : : : : : :	11,		:	:	:	:
15 Mar., 1891 15 June, 1891	43,600 2,600 3,200 3,300 500 46,700	15 Jan., 1886 1 April, 1897 1 April, 1898 1 Oct., 1897 1 April, 1899 1 May, 1886	Par 121 120 118 119 117 109	50,903	::::::	} ; : : : : : :		: :	: :	:	:
15 Mar., 1891 15 June, 1891	2,600 3,200 3,300 46,700	1 April, 1897 1 April, 1898 1 Oct., 1897 1 April, 1899 1 May, 1886	121 120 120 118 119 117 109	50,903	:::::	:::::	::::	: :	: :	43,600*	70
" " " " " " " " " " " " " " " " " " "	3,300 3,300 900 46,700	1 April, 1898 1 Oct., 1897 1 April, 1899 1 May, 1886	120 118 119 117 109			::::	:::	3,146	: <b>:</b>	:	:
15 Mar., 1891 15 June, 1891	3,300 900 46,700	1 April, 1898 1 Oct., 1897 1 April, 1899 1 May, 1886	118 119 117 109		:::	:::	::	240	:	:	:
15 Mar., 1891 15 June, 1891	46,700	1 April, 1899 1 May, 1886	113 117 109	50,903	: :	::	:	3,894	:	:	:
15 Mar., 1891 "," 15 June, 1891	46,700	1 May, 1886	109	50,903	:	:		1,071	:	:	:
15 June, 1891	40,100	, may, 1000	: :	200	:		:	585	•	:	:
15 June, 1891	000		:	_	:	1.4004	:	:	:	:	:
15 June, 1891	194,800	15 Mar., 1891	104	: :	: :	159.536	: :	: :	•	:	:
	47,600	1 May, 1886	109	51,884	: :	:	:	: :	: :	: :	: :
	188,400	15 June, 1891	104	:	:	195,936	:	:	:	:	:
15 Dec., 1891	20,100	May,	109	21,909	:		:	:	:	:	:
*	6000	19 Dec., 1891	1104	:	:	9,090	:	:	:	:	:
2	76,900	1 Tuly 1894	1151	:	:	87 780	•	:	:	:	:
3 2	2,700	•	115	: :	: :	3,105	: :	: :	: :	::	: :
	1,253,100		ſ								
years	,651,700	15 April, 1885	ra.	:	:	:	:	:	:	3,651,700	ia i
50 years	962,400	15 April, 1886	Far	907 07	:	:	:	:	:	562,400%	
36 years	2007,500	1 Tan 1801	001	40,432	:	÷006	:	:	:	:	:
36 vegre	330 400	1894 95	:=	:	:	891 573	33 300	:	:	:	:
36 years	104 356	1895-96	-	:	:	63 195	44 656	:	:	:	:
36 vears	68, 786	1896-97		•	:	27, 061	44,000	:	:	:	:
96	70, 200	1897-98		•		100	2001-	31 570	45,000	:	•
36	53,300	1898-99		: :	: :	: :	:	11,329	45,000	:	:
36	39,300	1899-1900		: :	: :	: :	: :	208	47,000	: ;	: :
_	64,000	_	1064	:	:	68,000	:	:	:	::	: :
	900 4,982,842	1901	9			910				-	
Town Ordinance, 1860	000	Teor	111	•	•	6 660	•	•	:	:	:
	6,200				-				;	:	:
Lucinos Louis Company	010 206 2			050 050		1 100 202	701 056	20 040	197	001	

\* 6 years' currency, to 15th January, 1892; then converted into 4-per-cent. Inscribed Stock at 107.

\* 6 years' currency, to 15th January, 1892; then converted into 4-per-cent. Inscribed Stock at 107.

\* 6 years, to 15th April, 1892; then converted into 4-per-cent. 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, 1900—continued.

Converted into Short-dated Deben- fures under	Consolidated r Act, 1884."	ures. Interest ,700 p. c.	::::	:::::::	::::	$3,000$ $4\frac{1}{2}$ $15,000$ $3\frac{1}{2}$		: ;	::	:::	20,900 43 6,200 5 87,900 43 49,500 44		200
Con Short-C	"The Stock	Amount of Debentures. £ 4,257,700	::::	::::::		15	13 (25 (25	::	::	:::		::::	4 502 700
	For Redemption.	£ 137,000 	::::	70,000	::::	::	:::	• •	::	:::	:::::::::	::::	907 000
3-per-cent. Inscribed Stock, maturing 1st April, 1945.	For Conversion.	£ 52,043 	::::	   1,242 	::::	::	::	$^{9,720}_{108}$	::	::3	 1,620 1,188 	::::::	66 891
Inscribed ng 1st Jan., ).	For Redemption.	£ 781,956 	::::	:::::		::	: :	::	::	:::	::::::	:::::	708 056
34-per-cent. Inscribed Stock, maturing 1st Jan., 1940.	For Conversion.	£ 1,122,585 7,888 1,250	27,847 1,168 7,491 8,950	1,050 2,650 1,656	$\begin{array}{c} 13,452\\ 2,180\\ 1,070 \end{array}$	::	: :	::	::	:::	::::::	53,750	1 020 007
nscribed ng 1st Nov.,	For Redemption.	વર : : :	::::	:::::	::::	::	: . :	::	764,240	1,060,000	::::::	::::	070 700 1
4-per-cent. Inscribed Stock, maturing 1st Nov., 1929.	For Conversion.	£ 259,698 	::::	:::::	::::	::	: :	::	522,054	3,145,517 1,910,112	1,318,554	1,832,000 5,371,200 140,080	3 10 007
Terms.		£ 136 125	117½ 116¼ 113¼ 110½	105 106 103½ Par 103½	114 109 107	Par Par	Par Par	108	1033	103 101 Various	102 Par 108 108 Par Par	-tc1	
From what	Date.	 1891 1895	1891 1892 1894	1895–96 1896–97 1897–98 1 April, 1898 1 July, 1898	1891 1894–95 1895–96 1896–97	12 April, 1885 23 Mar., 1896	1 July, 1886 31 Dec., 1885	15 April, 1897	15 Jan., 1884 15 Jan., 1885	1 Feb., 1884 1 Feb., 1886 1 Aug., 1886	1 May, 1886 28 Nov., 1884 1 April, 1899 15 Oct., 1885 28 Nov., 1884 15 Dec., 1888	30 June, 1891 31 Dec., 1883 1 Nov., 1879 1 May, 1886	
nverted or	med.	£	6,800		116, 300	31,600	18,000 13,500 50,000	90	9,100	1,290,000		167,100 50,000 1,832,000 4,612,000	01 00 100
Amount converted or	redee	£ 5,800 1,000	23,700 1,000 6,600 8,100	1,000 1,600 1,600 1,200 69,700	11,800 2,000 1,000 16,800	3,000 15,000	::	9,000	504,400 745,600	3,053,900 1,891,200 1,054,900	20,900 1,500 1,100 6,200 87,900 49,500		. *
Due Date.		11 Sept., 1913 2 Jan., 1915	1 July, 1898		1 June, 1896 "	12 April, 1885 23 Mar., 1896	1 July, 1886 31 Dec., 1885	15 April, 1913	15 July, 1906	1 Feb., 1904 ( and 1 Feb., 1905 (	1 Mar., 1918 15 Oct., 1883 15 May, 1914 15 Oct., 1913 15 Oct., 1885 28 Nov., 1884 15 Dec., 1888	1894 1886 1889	
-tsere	ράΙ	p. c. 6 6	စ္ပစ္	ဝေမမေမ	9999		8 51	44	יט זיט	444	रु 4 4 4 4 रु रु	ים ים ים ים	
Loans.		Brought forward Canterbury Loan Ordinance, 1862	Otago Loan Ordinance, 1862		Auckland Loan Act, 1863	a Act, 1874	Wellington Loan Act, 1866 Defence and Other Purposes Loan Act, 1870 Immigration and Public Works Loan	:	Five-per-cent. Five-thirties	Four-and-a-half-per-cent. Five-thirties.	Five-per-cent. Ten-forties General Purposes Loan Act, 1873	Westland Loan Act, 1873 Tressury Bills Acts, 1879 and 1880 New Zealand Loan Act, 1879	Carried forward
		Broug Canterbury	Otago Loan		Auckland L	Nelson Loan Act, 1874	Wellington Defence and Act, 1870 Immigration	Act, 1870	Five-per-cent	Four-and-a-}	Five-per-cent. Ten-forties General Purposes Loan	Westland Le Treasury Bi New Zealan	Carrie

PARTICULARS of Loans converted to 31st March, 1900-continued.

Loans.	erest.	Due Date.	Amount converted	1Verted or	From what	Terms.	4-per-cent Inscribed Stock, maturing 1st Nov., 1929.	nscribed ng 1st Nov.,	3½ per-cent Inscribed Stock, maturing 1st Jan., 1940.	Inscribed ng 1st Jan.,	3-per-cent. Inscribed Stock, maturing 1st April, 1945.		Converted into Short-dated Deben- tures, under	l into Deben- nder
	daI		reene i	· in and	Dave.		For Conversion.	For Redemption.	For Conversion.	For Redemption.	For Conversion,	For Redemption.	"The Consi Stock Act	olidated , 1884."
	p.c.		લા	다				ಡು	ಈ	сtł		1	Amount of Debentures.	Interest p. c.
Brought forward District Reilways Purchasing Acts		1 April. 1905	242.800	1,834,342	1 Nov. 1886	Pa.	215	1,824,240	1,252,987	798,956	66,821	207,000	4,503,700	::
1885 and 1886	4.4	, , ,	12,000		1 July, 1894	104 De.	:	::	12,480	: :	: :	: :	::	:
	# 4		4,500		1 Oct., 1898		: :	: :	· .	::	4,748	::	::	: :
	אט ז	1 April, 1899	22,000		1 April, 1899	:	:	:	:	:	22,981		:	:
	3 <u>+</u>	28 May, 1898			1 April, 1898	Par	::	::	: ::	::	35,000	25,000	::	::
Colonial Inscribed Stock Act, 1882		1 Nov., 1888	:	250,000	1 Nov., 1888	4	•	:	:		:	:	250,000	. אם
Five-per-cent, Ten-forties	אט אני	1 Mar., 1918 1 Nov., 1889		2,207,300 388,000	1 Jan., 1890 1 Jan., 1890	95	:	:	*009	2,768,000	:	:	:	:
Government Loans to Local Bodies	_	1 Mar., 1892	44,000		1 Mar., 1892	Par	: :	: :	: : /		:	:	44,000	#4
2004 (2044	44	1 Mar., 1896	463,300		1 Mar., 1896	Par	: :	:::	: :	: 5 :	:	: :	463,300	
	H 1			912,300								:		
Public Revenues Act, 1886 Public Revenues Act, 1887 (No. 3)		10 Oct., 1891 1 Mar., 1893		50,000 400,000	10 Oct., 1891 1 Mar., 1893	Par			: :	420.000	:	: :	50,000	43
	4.5	18 Oct., 1900	200,000		1 Jan., 1894		: :	::	: :	200,000	: :	: :	::	: :
Naval and Military Settlers' and Volun-		* 0	000,000	250,000	1 cant., 1000	:	•	•	:	20,000	:		:	:
teers' Land Act, 1892 Native Land Purchase Act, 1892	£2€	51 Oct., 1899 "	9,700	20,900	51 Oct., 1899	:	:	•	:	:	•	28,000	:	:
	45	•	15,000	94 700	31 04 1800				i,			007:36		
Consolidated Stock Act, 1884		15 April, 1892	3,651,700	24, 100	15 April, 1892	107	3,907,319	::	::		::		::	:::
	тО л					_	601,768	•	:	:	:	:	:	:
	e 4	28 Nov., 1895	109,308		28 Nov., 1895		44,900	::	109,308	::	: :	::	::	::
	4.	28 May, 1897			28 May, 1897		•		:	•	218,816			: . <b>:</b>
	4.4.	28 May, 1898	100,000		13 Dec., 1897	Par	::	::	::	::	100,000	45,000	::	::
	4.	22 May, 1898	40,000		1 April, 1898	:	•	:	:		40,000	•		:
	4 42		251,137	-		::	::	::	: :	:::	251,187	::	::	: :
	33.1			6 799 964		;	:	:	:	:	585,858	:	:	:
Land for Settlements Act, 1894	4.6	30 April, 1926 31 Oct 1899	24,200	# 00,000 to	1 Oct., 1896	110	•	;	:	:	26,620		•	:
Lands Improvement and Native Lands		30 Sept. 1908		24,800	1 Oct. 1897						•	100 000		
Bank of New Zealand and Banking		2001	•	20,00	1901 (1900 +	:	:	:	:	:	:	200,000	:	:
Act, 1895 Aid to Public Works and Land Settle-	<b>₹</b> °	31 Dec., 1896	:	200,000	1 Jan., 1896	Par	:	;	200,000	:		:	•	. :
ment Acts, 1896 and 1897	£\$°	1 Feb., 1899	100,000		0001 J		:	:	:	:	000	100,000	:	:
	າ ຄາ	11 Mar., 1899			11 Mar., 1899		::	::	: :	::	10,000	::	: :	: :
	34	5 April,1899		335 000	:	: 1	:	:	:	•	•	100,000	:	:
Expenses of Conversion	:	•	:	200,520	•	:	:	202,000	:	47,936	:	15,000	:	:
:		•	:	:		:	•	:	:	:	•	40,000	:	:
							19, 589, 062	2,026,240	1,876,275	4,284,892	2,668,810	687,000	5,716,000	:
Totals		•	£ €	£ 34,434,512	:	:	2			£36,558,279	279			
				* Dealt	* Dealt with under "The Lost Dobentures Act, 1886,"	Lost Deb	entures Act, 186	6,"						E

pealt with under "The Lost Popenthres 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, 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.

					18	at 30th June, 78.	Anı	nual	Increases to a	JISU MIAI., 1900	<u>'</u>	)		creases to 31st						ıblic Debt at		, 1300.		<del></del>
	Authority.		Amount authorised.	Date of Issue.	Amo	ount.	Cha	rge.	From New Loans.	From Conversions	Date.	Terms.		ns converted in			Loans paid off.	When due.	Am	ount.	Annual	Ì	Sinking Funds	Net
							Int.	S.F.	,				3-per-cent. Inscribed Stock.	3½-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.					Interest.		accrued.	<u> </u>
linance of Leg w Zealand Los	gislative Council		£ 500,000		£	£ 311	;-		£	£	1896		£	£	£	£	£ 311	••	£	£	£	£	£	
Zearand Lo	an Act, 1856	••	300,000		300,000 $25,000$ $25,000$		4 4		•••	•••	1888 1889		••		••		300,000 25,000 25,000							
				1 July, 1859 1 Oct., " 1 July, 1864	50,000 50,000 50,000		4 4		••	•••	" 1894		••	50,000	••		50,000 50,000							
v Zealand Lo	an Act, 1860		150,000		50,000	500,000 93,100		2	••	••	1891	104	••	74,100	••		••		••	••	••	••	••	
v Zealand Lo	an Act, 1863		3,000,000	15 July, 1864	488,000	••	5	1	••	••	1886 1894 1886	$109$ $115\frac{1}{2}$ $112\frac{1}{2}$	•••	76,000	19,000  65,600		••		••		••	••	••	
										,	1886 1894	<b>A</b> 115		2,700		43,600	••							
											1895 " 1896	114 114 <del>1</del> 111	••	18,700 6,200 1,400	••		••							
		•						-			1897 1898	120 121 118	200 2,600 3,300		••	::	••							
											1897 1899	119 117	900 500		••		••	15 July, 1914	266,300					
				1 Nov., 1865 15 Mar., 1866	500,000 201,500	••	6	2	••	••	1892 1891 1886	117 104 109	••	500,000 154,800	46,700	••	••							
				15 June, 1867	236,000	••	6	2	••	••	1891 1886	104 109	••	188,400	47,600		••							
				15 Dec., "	93,900	1,519,400	6	2	••		1891 1886 1891	104 109 110	••	4,900 68,900	20,100		••							
v Zealand Co English issue	nsolidated Loan Act, 1867		7,283,100		••	6,531,400	5	1		••	1891 1886	106		200	38,200		••		ļ	266,300	13,31	5 2,663	123,80	)3
											1885 1894	<b>B</b>	•••	33,300		3,651,700	••							
											1886 1879–96 1894	C  1083	••	271,000		562,400	1,222,858							
											"	$107\frac{1}{2}$ $107$	•••	6,400 7,600		ļ		l I						
											″ 1895	106 102 106		4,600 7,500 51,000										
											″ 1896	105 100 100	••	8,700 44,656 68,786										
											1897	105 106½ 107	2,000 3,800											
											# #	107	6,500 17,100 40,800											
											1898	104 105	1,100 $9,700$ $42,500$	::				Annual drawings	••	389,700	19,48	85 <b>§</b>		
0.1	-		gg 000	1.7							1899	104	$39,100 \\ 200$											
Colonial issue blic Debts Act	t, 1867—	••	77,000	15 April, "	64,000 13,000	77,000	5 <b>4</b>	••	••	••	1893	1064	••	64,000				15 April, 1913		13,000	52	20		
Auckland Lo	an Act, 1863	••	500,000	1 July, 1863	••	31,600	.6	2	••	••	1891 1894 1895	114 109 107	••	11,800 2,000 1,000										
Wellington L	oan Act, 1866		50,000	1 July, 1866	••	13,500	8	2	••		1896 1886	100	••	16,800	••	13,500*	••	::	••	••				
Nelson Wate Lyttelton and	rworks Loan Act, 1864 I Ch'ch. Railway Loan Ord	inance, 1860	20,000 300,000	Various	••	6,200 77,700	8 6	2 2	••	••	1880-81 1891 1893	109	••	200	••		6,200 28,500	 [		••	••			
											1891 1894	111		6,000	••		15,200	[ ]						
											1896 1897	••	••	•••	••	••	18,600 4,700 4,500							
	oan Ordinance, 1862 Ordinance, 1862	••	500,000	" 1 July, 1863	.,	22,800	6	1	••	••	1891 1895	136 125 1164	••	5,800 1,000 1,000	••		••	2 Jan., 1915 2 July, 1916	3,80 12,20	0				200
Obago IJoan (	Ordina ica, 1862		300,000	1 July, 1805	••	116,700	В	1	••	••	1891 1892	$117\frac{1}{2}$ $113\frac{1}{2}$	••	23,700 6,600						10,000	90	160	11,78	88
											1894 1895	$110\frac{1}{2}$ $105$ $106$	••	8,100 1,000 2,500										
											1896 1897–93	$103\frac{1}{2}$ $100$	900	1,600										
migration and	Public Works Loan Act,	1870	4,000,000								1898–99 ″	103½	1,200 69,700					1 July, 1898		400	o			
Guaranteed l	oy Imperial Government .	. £1,000,000	••	1 June, 1871 1 June, 1873		200,000	4	2·4 2·4	800,000		::		••		••			1 June, 1907 1 June, "	200,00 800,00		0 40 00	24,000	0 610 9	327
Colonial issue	9	. 400,000	••	15 April, 1875-78	$372,100 \\ 25,700$	••	4 4 2		2,200	••	1897–99 ••	108	9,100				••	15 April, 1913 15 April , "	363,00 27,90	0 0			010,8	41
Consolidated		. 2,100,000 . 500,000	Included Included	in No. 5. in No. 12.		397,800												l		390,90	0 15,77	76		
		£4,000,000	-						,		I			.				1						

A. Six years' currency to 15th January, 1892; then converted into 4-per-cent. Inscribed Stock at 110.

Stock at 107.

\* Included in sum of £231,000, No. 35.

\$ Further contributions of Sinking Fund not required.

2—B. 18. C. Six years' currency to 15th April, 1892; then converted into 4-per-cent. Inscribed

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

				Public Debt 187		Anı	nual	Increases to 31	st Mar., 1900.		1	Dec	reases to 31s	t March, 1900.				Pu	blic Debt at	31st March	, 1900. 		
No.	Authority.	Amount authorised.	Date of Issue.				arge.	From	From	Date.	Terms.			nto or redeem	ed by	Loans	When due.	Am	ount.	Annual	Charge.	Sinking Funds	Net Debt.
				Amo	unt.	Int.	S.F.	New Loans.	Conversions.	Batto		3-per-cent. Inscribed Stock.	3½-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.	paid off.				Interest.	S.F.	accrued.	Tree Boby.
8	Consolidated Loan of 1867 £600,000		in No. 5.	£	£ 9,587,511			£ 802,200	£	<u>.</u>	••	£ 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 £1,000,000	Included	in No. 13.  15 April, 1873 1 July, 1880 25 June, 1881	50,000 75,000 20,000 5,000	150,000	5½ 4 4½ 4½ 4½			  	1885  	100	••		  	50,000*	•	15 April, 1913 1 July, 1910 1 July, "	75,000 20,000 5,000	ıļ	4,125			100,000
9	Immigration and Public Works Loan Act, 1873		in No. 13. in No. 12.		100,000								-							-,			100,000
10	General Purposes Loan Act, 1873     £500,000	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 5 5 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., 1918  28 Nov., 1914	10,800  17,400  54,700					
11 12	North Otago District Public Works Loan Act, 1872  4½-per-cent. Five-thirties— Immigration and Public Works Loan Act, 1870 1873	70,000 See No. 7 See No. 9		500,000 1,500,000	250,000 43,900	5				1878–83 1884 1886	103 101			3,053,900 1,891,200		43,900	• • ·		82,900	3,863			82,900
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	4,000,000 See No. 8 See No. 9 See No. 10		250,000 500,000 500,000	6,000,000	41/2				1886 1884 1885	103½ 102½	••		1,054,900 504,400 745,600	• •	•					••	• •	••
14	5-per-cent. Ten-forties— New Zealand Loan Act, 1876	1,000,000 2,500,000		1,000,000 2,500,000	1,250,000 3,500,000	5 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	and the state of t							-		<b>**2 .0</b> 00	·		,-				
	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.	110,000 150,000		400,000 172,000 110,000 150,000	832,000	about	t	••	}	1883	100	••		1,832,000		- •					••	••	••
	Treasury Bills Act, 1879	800,000	1886–89 1885–86		  	5 4		800,000 200,000 8,000 357,487	:: ) :: ::	1891 1894 1886 1888–89 1898–99		  4,500	 12,000 	242,800		8,000   87	 1 April, 1905	97,100	••		• •	••	
22	New Zealand Colonial Inscribed Stock Loan Act, 1882	250,000	1894–95 1896 1882–83		 	6 <del>1</del> 6 5 3 <del>1</del> 5		35,000 40,000 47,000 35,000 250,000		1895 1896  1899 1898	100° Par	47,000 35,000	1,000		250,000	35,000	1 July, 1909	40,000	137,100	6,284 		••	137,100
23			1887–1900	::	••	5 4 <del>1</del> 4 3 <del>1</del> 3 <del>1</del>	   1½	405,000 337,800 169,500 442,600		1892 1892 1896	100 100 100 100	  			405,000 44,000 463,300	••	31 Dec., 1900	442,600				198,458	
- 1	Public Revenues Act, 1886 Public Revenues Act, 1887 (No. 3)	150,000	9 Oct., 1886 9 Oct., " 1 Mar., 1888	••	••	4½ 5 4½		100,000 50,000 400,000	••	1891 1891 1893	100 100		400,000		50,000	100,000				••			
- 1	Naval and Military Settlers' and Volunteers' Land Act,		1892–95	••		41/2		27,226	•••	1899	100	26,906	•••				31 Oct., 1899	•••	320				320
	Carried forward	••			21,739,411		ļ	9,506 813				907 000	4 001 040	15 400 700	5,716,000	1 005 050			2,839,220	110 210	47 146	944 976	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.

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.

				Public Debt	at 30th June, 378.			Increases to	31st Mar., 1900.			De	creases to 31s	t March, 1900.				P	ublic Debt at	31st March,	1900.		
No.	Authority.	Amount authorised.	Date of Issue.			Ann Chai	ual rge.					Loan	s converted i	nto or redeem	ned by					Annual C	Charge.	Sinking	
110.	,	authorised.		Am	ount.	Int.	S.F.	From New Loans.	From Conversions.	Date.	Terms.	3-per-cent. Inscribed Stock.	3½-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.	Loans paid off.	When due.	Am	ount.	Interest.	S.F.	Funds accrued.	Net Debt.
27	Brought forward	£	1892-94	£ 	£ 21,739,411	$\begin{array}{c} \\ 5 \\ 4\frac{1}{2} \\ 3\frac{1}{2} \end{array}$	•••	£ 9,506,813 9,700 15,000 125,000	£  	 1899 		£ 367,206 9,700 15,000	£ 4,861,242	£ 15,466,700 	£ 5,716,000 ···	£ 1,995,856	31 Oct., 1906	£	£ 2,839,220			£ 944,376	£ 1,894,844
<b>2</b> 8	Land for Settlements Act, 1892	••	1893–94	••	••	$\frac{4\frac{1}{2}}{3\frac{1}{2}}$	 	$8,690 \\ 45,276$	••	1897		••	••			8,690	31 Oct., 1906	••	125,000  45,276	!		••	125,000 45,276
29	Cheviot Estate Payment Act, 1893	250,000	18 Oct., 1893			41		200,000 50,000	••	1894 1895	100 100		200,000 50,000									• •	••
30	Land for Settlements Acts, 1894 and 1897		1894–1900	••		412 · 4 · 1234 ·		24,200 740,090 349,000 62,000 30,000 300,000 56,000	:::::::::::::::::::::::::::::::::::::::	1896 1899 	110 100	24,200 600 					31 Oct., 1906 1 April, 1909 1 April, ; 31 Oct., 1906 1 April, 1902 1 April, 1902	349,000 62,000 30,000 300,000			••	••	
31	Lands Improvement and Native Lands Acquisition Act, 1894	500,000	1894-97			4 3½		383,000 117,000		1897		100,000		••			30 Sept., 1908 30 Sept., "	283,000 117,000	þ		••	••	1,536,490
32	New Zealand Consols Act, 1894	500,000	1894-1900			3 <del>1</del> 31		441,487	••			, .					1 Feb., 1910		400,000 441,487			••	400,000 441,487
22	Bank of New Zealand and Banking Act, 1895 Aid to Public Works and Land Settlement Acts, 1896 to 1899	500,000 2,000,000	21 Dec., " 15 Dec., 1897 21 Feb., 1898 3 Mar., "			3½ 3½ 3 3 3¼ 3 3	••	500,000 250,000 500,000 25,000 100,000 100,000	••	1896  1899 "	100	25,000 100,000 100,000	500,000				1 Feb., 1902 15 Aug., 1921 	250,000 500,000		••	••		
			11 Mar 5 April, 1898			$\frac{3}{3\frac{1}{4}}$ $\frac{3}{2}$		10,000 100,000	••		100	10,000 100,000	••	••			::						
			31 Oct., " 4 Jan., 1899 15 Jan., 1900 15 Feb., " 15 Mar., "		••	3½ 3½ 3½ * *	  	100,000 150,000 100,000 100,000	:: :: ::	1899	••		••	••	••	85,000	31 Oct., 1903 4 Jan., 1904 15 Jan., 1905 15 Feb., " 15 Mar., "	15,000 150,000 100,000 100,000		42,525			1,215,000
35	New Zealand Consolidated Stock Act, 1877 (4-per-cents)— New Loans—		(1 Nov., 1882			4		1,000,000					••	••			1 Nov., 1929						
	New Zealand Loan Act, 1882	1,500,000 1,325,000 1,000,000 1,000,000	1 Nov., 1884 1 May, 1885 1 Nov., 1886 1 May, 1888	  		4 4 4 4 4	••	1,000,000 1,000,000 1,500,000 1,325,000 1,000,000	   21,325,302			••			•••	••	1 Nov., "	1,000,000 1,000,000 1,500,000 1,325,000 1,000,000 1,000,000 21,325,302					:
36	New Zealand Consolidated Stock Act, 1877 (3½-per-cents)— To redeem balances of loans of 1876, 1877, and 1879	••	1 Jan., 1890			312			2,768,000	••		••					1 Jan., 1940		29,150,302	1,166,012			29,150,302
	To redeem balances of loans of 1860, 1863, 1867, and sundry provincial loans	••	1891–1900	••		31/2			3,393,167	••			••	••	••	••	1 Jan., "	3,393,167	6,161,167	215,641			6,161,167
37	New Zealand Consolidated Stock Act 1877 (3-per-cents)— To make advances to settlers For conversions	3,000,000	1895-1900 1896-1900			3 3		1,500,000 1,000,000	3,355,810	}	• •	••	• •	••	••		1 April, 1945		5,855,810		ļ		5,855,810
38	New Zealand Consolidated Stock Act, 1884— English issue—Conversions  Colonial issue—Conversions  Colonial issue—Conversions		15 April, 1885 15 Jan., 1886 15 April, " 1 Nov., 1888 Various 10 Oct., 1891			5 5 5 4 1 2 4 2 2 2 4 2 2 4 2 2 2 4 2 2 2 4 2 2 2 4 2 2 2 2 4 2	••	  	3,651,700 43,600 562,400 250,000 231,000 50,000	1892	107 110 107		••	3,651,700 43,600 562,400									
	New Loans		1 Mar., 1892 1 Mar., 1896 Various 28 May, 1892 28 May, 1893 28 May, 1894 22 June, 1895 22 June, 1895			4 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		166,706 280,300 284,500 117,800 135,400 10,000	449,000 478,300 	1895 1897 1898	100 100  100	318,816 44,216 2,058,824	109,308		••	61,742							
	" · · · · · · · · · · · · · · · · · · ·	••	11 June, 1896 17 July, 1897 1 Sept., 1898 7 June, 1899			31 31 31 31 31		70,300 69,600 54,300 50,400	 	} 			••	••		••	1 Sept., 1905 1 Sept., "	54,300 50,400		1,900 1,764	••	••	 104,700
	" Totals			••	21,739,411	$3\frac{1}{2}$		26,162,562	36.558.279	••		3 273 562	5.720.550	19.724.400	5,716,000	2.151.288	1 5еры., "		47,874,452			944.376	
	Totals		••	•	ar, 100, TXI	••		20,102,002	50,000,219	••		0,210,002		25,122,200	3,,10,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	<u> </u>	,,	_,020,002	,	311,010	

<sup>\*</sup> One-quarter per cent. over bank rate; varying interest, calculated at 3½ per cent.

The Treasury, Wellington, 14th September, 1900.

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

<sup>§ £60,000</sup> of this amount will be recouped by Government Advances to Settlers Office.

Represents the accrued Sinking Fund upon £912,300, the amount borrowed under "The Government Loans to Local Bodies Act, 1886," which has been converted into Consolidated Stock debentures.

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