

1901.
NEW ZEALAND.

THE PUBLIC DEBT OF THE COLONY

(RETURN SHOWING PARTICULARS OF)
AS ON 31ST MARCH, 1901.

Return to an Order of the House of Representatives, dated the 31st July, 1901.

Ordered, "That there be laid before this House a Return showing for the year 1901 the particulars of the public debt of the colony, in continuance of B.—18 of 1900."—(Mr. J. ALLEN).

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested
on the 31st March, 1901.

Investments in—						£	s.	d.
New Zealand 5-per-cent. Debentures	..	..	..	..	..	3,470	0	0
" 4½-per-cent. Debentures	..	..	..	..	..	1,700	0	0
" 3½-per-cent. Debentures	..	..	..	..	..	1,250	0	0
" 4-per-cent. Inscribed Stock	..	..	..	..	..	127,483	17	0
" 3½-per-cent. Inscribed Stock	..	..	..	..	..	2,571	3	7
County of Tauranga 5-per-cent. Debentures	..	..	..	..	..	60	0	0
Borough of Brunner 6-per-cent. Debentures	..	..	..	..	..	840	0	0
Borough of Hokitika 6-per-cent. Debentures	..	..	..	..	..	1,860	0	0
Borough of Patea 4½-per-cent. Debentures	..	..	..	..	..	200	0	0
Borough of Tauranga 5-per-cent. Debentures	..	..	..	..	..	200	0	0
Westport Harbour Board 4-per-cent. Debentures	..	..	..	..	..	550	0	0
Waimakariri Ashley Water-supply Board 5-per-cent. Debentures	..	..	..	..	..	320	0	0
Wellington and Manawatu Railway Company 5-per-cent. Debentures	..	..	..	..	..	540	0	0
Government Loans to Local Bodies 3½-per-cent. Debentures	..	..	..	..	..	400	0	0
Mortgages	..	..	..	..	..	98,100	0	0
New South Wales 4-per-cent. Debentures	..	..	..	..	..	20,800	0	0
New South Wales 4-per-cent. Stock	..	..	..	..	..	5,486	6	7
New South Wales 3½-per-cent. Stock	..	..	..	..	..	84,269	13	4
New South Wales 3-per-cent. Stock	..	..	..	..	..	52,942	12	9
Victoria 4-per-cent. Debentures	..	..	..	..	..	15,000	0	0
Victoria 4-per-cent. Stock	..	..	..	..	..	43,233	17	4
Victoria 3½-per-cent. Stock	..	..	..	..	..	83,341	9	6
Victoria 3-per-cent. Stock	..	..	..	..	..	16,746	17	7
South Australia 4-per-cent. Debentures	..	..	..	..	..	24,700	0	0
South Australia 4-per-cent. Stock	..	..	..	..	..	4,851	0	5
South Australia 3½-per-cent. Stock	..	..	..	..	..	38,068	11	6
South Australia 3-per-cent. Stock	..	..	..	..	..	109,321	2	8
Canada 4-per-cent. Debentures	..	..	..	..	..	18,200	0	0
Canada 4-per-cent. Stock	..	..	..	..	..	60,000	0	0
Canada 3½-per-cent. Stock	..	..	..	..	..	34,022	11	8
Canada 3-per-cent. Stock	..	..	..	..	..	32,670	17	3
Canada 2½-per-cent. Stock	..	..	..	..	..	13,666	15	11
Cash balance on 31st March, 1901						896,866	17	1
Total						136,626	17	0
						£1,033,493	14	1

STATEMENT of Treasury Bills outstanding on 31st March, 1901, 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.
1900. December 31 ..	£ 700,000*	£ 3½ % ..	Dec. 31, 1901	"Public Revenues Act, 1891," and amending Acts.

* In renewal of former issues

Loans.	Interest.	Due Date.	Amount converted or redeemed.		From what Date.	Terms.		4-per-cent. Inscribed Stock, maturing 1st Nov., 1929.		3½-per-cent. Inscribed Stock, maturing 1st Jan., 1940.		3-per-cent. Inscribed Stock, maturing 1st April, 1945.		Converted into Short-dated Debentures under "The Consolidated Stock Act, 1884."
						For Conversion.	For Redemption.	For Conversion.	For Redemption.	For Conversion.	For Redemption.			
New Zealand Loan Act, 1856 New Zealand Loan Act, 1860	p. c.		£	£		£	£	£	£	£	£	£		
	4	1 July, 1894	50,000	1 July, 1894	109	..	..	20,710	..	50,000	..	..	..	
	6	1 July, 1891	74,100	1 July, 1891	104	..	..	..	..	..	..	..	..	
New Zealand Loan Act, 1863			93,100											
	4	1 Nov., 1915	500,000	1 Nov., 1892	117	..	..	..	..	610,000	..	..	..	
	5	15 July, 1914	65,600	1 May, 1886	112½	..	73,800	..	..	..	..	..	..	
	5	"	18,700	1 Jan., 1895	114	..	..	..	..	..	..	..	..	
	5	"	6,200	"	114½	..	..	..	..	..	..	..	..	
	5	"	1,400	1 Jan., 1896	111	..	..	..	..	..	..	..	..	
	5	"	43,600	15 Jan., 1886	Par	..	..	..	..	..	..	..	..	
	5	"	2,600	1 April, 1897	121	..	..	..	..	..	..	..	..	
	5	"	200	"	120	..	..	..	..	..	..	..	..	
	5	"	3,300	1 April, 1898	118	..	..	..	..	..	..	..	..	
	5	"	900	1 Oct., 1897	119	..	..	..	..	..	..	..	..	
	5	"	500	1 April, 1899	117	..	..	..	..	..	..	..	..	
	6	15 Mar., 1891	46,700	1 May, 1886	109	..	50,903	..	..	..	..	..	..	
		"	154,800	15 Mar., 1891	{	..	..	1,400†	..	..	..	..	..	
		"	47,600	1 May, 1886	104	..	..	159,536	..	..	..	..	..	
Consolidated Loan Act, 1867	6	15 June, 1891	188,400	1 May, 1886	109	..	51,884	..	..	..	..	..	..	
	6	"	20,100	15 June, 1891	104	..	..	..	..	..	..	..	..	
	6	15 Dec., 1891	20,100	1 May, 1886	109	..	21,909	..	..	..	..	..	..	
	6	"	4,900	1 May, 1886	109	..	..	..	..	..	..	..	..	
	6	"	68,900	15 Dec., 1891	104	..	..	5,096	..	..	..	..	..	
	6	"	76,000	"	110	..	..	75,790	..	..	..	..	..	
	5	"	2,700	1 July, 1894	115½	..	..	87,780	..	..	..	..	..	
	5	"		"	115	..	..	3,105	..	..	..	..	..	
			1,253,100											
	5	36 years	3,651,700	15 April, 1885	Par	..	..	..	..	..	..	3,651,700†	5	
	5	36 years	562,400	15 April, 1886	Par	..	..	..	..	..	..	562,400§	5	
	5	36 years	38,200	1 May, 1886	106	..	40,492	..	..	..	..	..	..	
	5	36 years	200	1 Jan., 1891	..	..	..	200†	..	..	..	..	..	
	5	36 years	330,400	"	1894-95	..	..	..	..	33,300	..	..	..	
	5	36 years	104,356	"	1895-96	..	..	..	..	63,195	..	..	..	
5	36 years	68,786	"	1896-97	..	..	..	..	44,656	..	..	..		
Lyttelton and Christchurch Railway Loan Ordinance, 1860	5	36 years	70,200	"	1897-98	..	..	..	..	44,000	..	..	..	
	5	36 years	53,300	"	1898-99	..	..	..	..	..	..	..	..	
	5	36 years	39,300	"	1899-1900	..	..	..	..	..	..	..	..	
	5	36 years	50,400	"	1900-01	..	..	..	..	..	..	..	..	
	5	1 Jan., 1893	64,000	1 Jan., 1893	106½	..	..	..	68,000	..	..	..	..	
			5,033,242											
	6	1 July, 1893	200	1891	109	..	..	218	..	..	..	..	..	
Carried forward	6	1 July, 1894	6,000	"	111	..	..	6,660	..	..	..	..	..	
	..	..	..	..	..	259,698	..	1,122,585	781,956	52,043	190,000	4,257,700	..	

* 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." ‡ 7 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. || Various.

PARTICULARS of Loans converted to 31st March, 1901—continued.

Loans.	Interest.	Due Date.	Amount converted or redeemed.	From what Date.	Terms.	4-per-cent. Inscribed Stock, maturing 1st Nov., 1923.		3½-per-cent. Inscribed Stock, maturing 1st Jan., 1940.		3-per-cent. Inscribed Stock, maturing 1st April, 1945.		Converted into Short-dated Debentures under "The Consolidated Stock Act, 1884."
						For Conversion.	For Redemption.	For Conversion.	For Redemption.	For Conversion.	For Redemption.	
Brought forward	p. c.		£		£	£	£	£	£	£	£	Amount of Debentures. £
Canterbury Loan Ordinance, 1862	6	11 Sept., 1913	5,800	1891	136	259,698	..	1,122,585	781,956	52,043	190,000	4,257,700
	6	2 Jan., 1915	1,000	1895	125	..	..	7,888	..	..	..	..
Otago Loan Ordinance, 1862	6	1 July, 1898	23,700	1891	117½	..	..	1,250	..	..	..	..
	6	"	1,000	"	116½	..	..	27,847	..	..	..	..
	6	"	6,600	1892	113½	..	..	1,168	..	..	..	..
	6	"	8,100	1894	110½	..	..	7,491	..	..	..	..
	6	"	1,000	"	105	..	..	8,950	..	..	..	..
	6	"	2,500	1895-96	106	..	..	1,050	..	..	..	..
	6	"	1,600	1896-97	103½	..	..	2,650	..	..	..	..
	6	"	900	1897-98	Par	..	..	1,656	..	900	..	..
	6	"	1,200	1 April, 1898	103½	..	..	..	1,242	..	70,000	..
	6	"	69,700	1 July, 1898	..	..	..	..	..	..	..	..
Auckland Loan Act, 1863	6	1 June, 1896	11,800	1891	114	..	..	13,452	..	..	..	3,000
	6	"	2,000	1894-95	109	..	..	2,180	..	..	..	15,000
	6	"	1,000	1895-96	107	..	..	1,070	..	..	..	..
	6	"	16,800	1896-97	..	..	..	..	17,000	..	..	..
Nelson Loan Act, 1874	7	12 April, 1885	3,000	12 April, 1885	Par	..	..	..	..	..	..	3,000
	7	23 Mar., 1896	15,000	23 Mar., 1896	Par	..	..	..	..	..	..	15,000
Wellington Loan Act, 1866	8	1 July, 1886	..	1 July, 1886	Par	..	..	..	..	..	..	13,500
Defence and Other Purposes Loan Act, 1870	5½	31 Dec., 1885	..	31 Dec., 1885	Par	..	..	..	..	..	..	25,000
Immigration and Public Works Loan Act, 1870	4	15 April, 1913	9,000	15 April, 1897	108	..	..	..	..	9,720	..	..
	4	"	100	"	108	..	..	..	..	108	..	..
Five-per-cent. Five-thirties	5	15 July, 1906	504,400	15 Jan., 1884	103½	522,054	..	..	..	..	..	..
	5	"	745,600	15 Jan., 1885	102½	..	764,240	..	..	..	..	..
Four-and-a-half-per-cent. Five-thirties	4½	1 Feb., 1904 and	3,053,900	1 Feb., 1884	103	3,145,517	..	..	..	..	..	..
	4½	"	1,891,200	1 Feb., 1886	101	1,910,112	..	..	..	..	..	..
	4½	"	1,054,900	1 Feb., 1905	Various	..	1,060,000	..	..	..	..	..
Five-per-cent. Ten-forties	5	1 Mar., 1918	..	1 May, 1886	102	1,318,554	..	..	..	..	..	20,900
General Purposes Loan Act, 1873	4	15 Oct., 1883	20,900	28 Nov., 1884	Par	..	..	..	..	1,620	..	..
	4	15 May, 1914	1,500	1 April, 1899	108	..	..	..	..	1,188	..	..
	4	15 Oct., 1913	1,100	"	108	..	..	..	..	..	..	6,200
	4½	15 Oct., 1885	6,200	15 Oct., 1885	Par	..	..	..	..	..	..	87,900
	5	28 Nov., 1884	87,900	28 Nov., 1884	Par	..	..	..	..	..	..	4½
	5	15 Dec., 1888	49,500	15 Dec., 1888	Par	..	..	..	..	..	..	4½
Westland Loan Act, 1873	5	15 April, 1894	167,100	30 June, 1891	107½	..	..	53,750	..	..	..	..
Treasury Bills Acts, 1879 and 1880	5	1 Jan., 1886	..	31 Dec., 1883	Par	1,832,000	..	..	..	..	..	..
New Zealand Loan Act, 1879	5	1 Nov., 1889	4,476,000	1 Nov., 1879	120	5,371,200	..	..	..	..	..	..
	5	"	136,000	1 May, 1886	103	140,080	..	..	..	..	..	..
Carried forward	..	..	..	..	..	14,499,215	1,824,240	1,252,987	798,956	66,821	260,000	4,508,700

PARTICULARS of Loans converted to 31st March, 1901—continued.

Loans.	Interest.	Due Date.	Amount converted or redeemed.	From what Date.	Terms.	4-per-cent Inscribed Stock, maturing 1st Nov., 1902.		3½-per-cent Inscribed Stock, maturing 1st Jan., 1904.		3-per-cent Inscribed Stock, maturing 1st April, 1905.		Converted into Short-dated Debentures, under "The Consolidated Stock Act, 1884."
						For Conversion.	For Redemption.	For Conversion.	For Redemption.	For Conversion.	For Redemption.	
Brought forward District Railways Purchasing Acts 1885 and 1886	p. c.		£			£	£	£	£	£	£	Amount of Debentures, £
	4	1 April, 1905	21,884,742	1 Nov., 1886	..	14,499,215	1,824,240	1,252,987	798,956	66,821	260,000	4,508,700
	4	"	242,800	1 July, 1894	Par	242,800	..	..	..	..	..	..
	4	"	12,000	1 July, 1895	104	..	..	12,480	..	..	..	..
	4	"	1,000	1 Oct., 1898	105½	..	..	1,000	..	..	..	..
Colonial Inscribed Stock Act, 1882	5	1 April, 1899	..	1 April, 1899	..	..	..	..	..	22,981	25,000	..
	5	28 May, 1898	342,300	1 April, 1898	Par	..	..	..	..	35,000	..	..
	5	1 Nov., 1888	250,000	1 Nov., 1888	Par	..	..	..	..	..	..	250,000
	5	1 Mar., 1918	2,207,300	1 Jan., 1890	95	..	..	500*	2,768,000	..	..	..
	5	1 Nov., 1889	388,000	1 Jan., 1890	95	..	..	..	..	..	..	..
New Zealand Loan Act, 1879 Government Loans to Local Bodies Act, 1886	4½	1 Mar., 1892	44,000	1 Mar., 1892	Par	..	..	..	..	..	..	44,000
	4½	"	405,000	"	Par	..	..	..	..	..	..	405,000
	4½	1 Mar., 1896	463,300	1 Mar., 1896	Par	..	..	..	..	..	..	463,300
	4	31 Dec., 1900	509,500	31 Dec., 1900	Par	..	..	..	..	..	..	509,500
	3½	10 Oct., 1891	1,421,800	10 Oct., 1891	Par	..	..	..	..	..	..	50,000
Public Revenues Act, 1886 Public Revenues Act, 1887 (No. 3) Cheviot Estate Payment Act, 1893	5	1 Mar., 1893	50,000	1 Mar., 1893	..	..	..	..	420,000	..	..	..
	4½	18 Oct., 1900	200,000	1 Jan., 1894	..	..	..	..	200,000	..	..	..
	4½	"	50,000	1 Jan., 1895	..	..	..	..	50,000	..	..	..
	4½	31 Oct., 1899	250,000	31 Oct., 1899	..	..	..	..	..	..	28,000	..
	4½	"	27,196	"	..	..	..	..	..	..	..	..
Consolidated Stock Act, 1884	5	15 April, 1892	24,700	31 Oct., 1899	107	3,907,319	..	..	..	..	26,400	..
	5	"	3,651,700	15 April, 1892	107	601,768	..	..	..	..	..	..
	5	"	562,400	"	110	47,960	..	..	..	..	..	..
	4½	28 Nov., 1895	43,600	28 Nov., 1895	Par	..	..	109,308	..	..	..	..
	4½	28 May, 1897	109,308	28 May, 1897	Par	..	..	..	..	218,816	45,000	..
Land for Settlements Act, 1894	4½	28 May, 1898	218,816	13 Dec., 1897	Par	..	..	..	..	..	..	..
	4½	"	44,216	1 April, 1898	Par	..	..	..	..	..	..	..
	4½	22 May, 1898	100,000	"	..	..	..	..	..	100,000	..	..
	4½	28 May, 1898	40,000	"	..	..	..	..	..	40,000	..	..
	4½	"	1,181,829	"	..	..	..	..	..	1,181,829	..	..
Lands Improvement and Native Lands Acquisition Act, 1894 Bank of New Zealand and Banking Act, 1895 Aid to Public Works and Land Settlement Acts, 1896 and 1897..	4	28 May, 1898	251,137	"	..	..	..	..	..	..	..	..
	3½	"	585,858	"	..	..	..	..	..	585,858	..	..
	4	30 April, 1926	6,788,864	1 Oct., 1896	110	..	..	..	..	26,620	600	..
	3½	31 Oct., 1899	24,200	31 Oct., 1899	..	..	..	..	..	..	..	..
	4	30 Sept., 1908	600	1 Oct., 1897	..	..	..	..	..	..	100,000	..
Expenses of Conversion	3½	31 Dec., 1896	100,000	1 Jan., 1896	Par	..	..	500,000	..	..	..	..
	3½	1 Feb., 1899	100,000	3 Mar., 1899	Par	..	..	..	..	..	100,000	..
	3	11 Mar., 1899	125,000	11 Mar., 1899	Par	..	..	..	..	..	..	..
	3	5 April, 1899	10,000	"	..	..	..	..	..	..	100,000	..
	3½	"	100,000	"	..	..	..	..	..	..	..	..
Totals	..	..	£34,994,702	..	..	19,299,062	2,026,240	1,876,275	4,284,892	705,000	6,225,500	..
						£37,085,779						..

* Dealt with under "The Land 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, 1901, 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, 1901, 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., 1901.		Decreases to 31st March, 1901.						Public Debt at 31st March, 1901.							
				Amount.			From New Loans.	From Conversions.	Date	Terms.	Loans converted into or redeemed by				Loans paid off.	When due.	Amount.		Annual Charge.		Sinking Funds accrued.	Net Debt.
				£	£						3-per-cent. Inscribed Stock.	3½-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.			£	£	Interest.	S.F.		
1	Ordinance of Legislative Council	£		£	£		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
2	New Zealand Loan Act, 1856	500,000		300,000	311	4			1896						311							
				25,000		4			1888						300,000							
				25,000		4									25,000							
			1 July, 1859	50,000		4			1889						25,000							
			1 Oct., "	50,000		4			"						50,000							
			1 July, 1864	50,000		4			"						50,000							
3	New Zealand Loan Act, 1860	150,000	1 July, 1861	500,000		6	2		1894			50,000										
				93,100																		
4	New Zealand Loan Act, 1863	3,000,000	15 July, 1864	488,000		5	1		1891	104		74,100										
									1886	109			19,000									
									1894	115½		76,000										
									1886	112½			65,600									
									1886	A				43,600								
									1894	115		2,700										
									1895	114		18,700										
									1895	114½		6,200										
									1896	111		1,400										
									1897	120												
									"	121		2,600										
									1898	118		3,300										
									1897	119		900										
									1899	117		500										
			1 Nov., 1865	500,000		4			1892	117		500,000										
			15 Mar., 1866	201,500		6	2		1891	104		154,800										
									1886	109			46,700									
			15 June, 1867	236,000		6	2		1891	104		188,400										
									1886	109			47,600									
			15 Dec., "	93,900		6	2		1891	104		4,900										
									1886	109			20,100									
5	New Zealand Consolidated Loan Act, 1867— English issue	7,283,100		1,519,400		5	1		1891	110		68,900				15 July, 1914	266,300	266,300	13,315	2,663	130,055	136,245
				6,531,400					1891			200										
									1886	106			38,200									
									1885	B				3,651,700								
									1894			33,300										
									1886	C				562,400								
									1879-96						1,222,858							
									1894	108½		271,000										
									"	107½		6,400										
									"	107		7,600										
									"	106		4,600										
									"	102		7,500										
									1895	106		51,000										
									"	105		8,700										
									"	100		44,656										
									1896	100		68,786										
									1897	105		2,000										
									"	106½		3,800										
									"	107		6,500										
									"	108		17,100										
									"			40,800										
									1898	104		1,100										
									"	105		9,700										
									"			42,500										
									1899			39,100										
									"	104		200										
									1900			50,400										
									1893	106½			64,000									
6	Colonial issue	77,000	1 Jan., 1873	64,000		5			1891	114		11,800										
	Public Debts Act, 1867— Auckland Loan Act, 1863	500,000	15 April, "	13,000		4			1894	109		2,000										
			1 July, 1863	77,000		6	2		1895	107		1,000										
				31,600					1896			16,800										
	Wellington Loan Act, 1866	50,000	1 July, 1866	13,500		8	2		1886	100				13,500*								
	Nelson Waterworks Loan Act, 1864	20,000		6,200		8	2		1880-81						6,200							
	Lyttelton and Ch'ch. Railway Loan Ordinance, 1860..	300,000	Various	77,700		6	2		1891	109		200										
									1893													

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. § Debentures not presented for payment.
advances from time to time.

B. Seven years' currency to 15th April, 1892; then converted into 4-per-cent. Inscribed Stock at 107.
† Sinking Fund payable 13th March and 13th September.

C. Six years' currency to 15th April, 1892; then converted into 4-per-cent. Inscribed
Only £200,000 has actually been issued to the public; the unsold debentures are available

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, 1901, 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, 1901, 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.

No.	Authority.	Amount authorised.	Date of Issue.	Public Debt at 30th June, 1878.		Annual Charge.		Increases to 31st Mar., 1901.		Decreases to 31st March, 1901.						Public Debt at 31st March, 1901.							
				Amount.		Int.	S.F.	From New Loans.	From Conversions.	Date.	Terms.	Loans converted into or redeemed by				Loans paid off.	When due.	Amount.		Annual Charge.		Sinking Funds accrued.	Net Debt.
				£	£							3-per-cent. Inscribed Stock.	3½-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.			£	£	£	£		
		£		£	£			£	£			£	£	£	£		£	£	£	£	£	£	
8	Brought forward		..	..	9,587,511	..	..	802,200	..	..	..	301,600	1,802,942	237,200	4,271,200	1,750,869	..	..	2,025,900	87,536	26,823	800,102	1,225,798
	Defence and Other Purposes Loan Act, 1870	1,000,000	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
	Consolidated Loan of 1867	£600,000	In No. 5.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
	5-per-cent. Five-thirties	250,000	In No. 13.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
	Colonial issue	150,000	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
		£1,000,000	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
			15 April, 1873	75,000	..	5½	..	..	..	1885	100	..	..	..	50,000*	..	..	..	..	..	..	..	
			1 July, 1880	20,000	..	4	..	..	..	..	..	..	..	..	..	..	15 April, 1913	75,000	..	..	..	..	
			25 June, 1881	5,000	..	4½	..	..	..	..	..	..	..	..	..	..	1 July, 1910	20,000	..	..	..	..	
				..	..	..	..	..	..	..	..	..	..	..	..	..	1 July, ..	5,000	..	..	..	..	
				150,000	..	..	..	..	..	..	..	..	..	..	..	..	..	100,000	4,125	..	..	100,000	
9	Immigration and Public Works Loan Act, 1873	2,000,000	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
	5-per-cent. Five-thirties	£500,000	In No. 13.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
	4½ "																						

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 £1,530,900.

The Land Assurance Fund is also charged with ½ per cent. as a contribution of Sinking Fund.

§ Debenture not presented for payment.

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, 1901, 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, 1901, 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.

No.	Authority.	Amount authorised.	Date of Issue.	Public Debt at 30th June, 1878.		Annual Charge.	Increases to 31st March, 1901.		Decreases to 31st March, 1901.						Public Debt at 31st March, 1901.						
				Amount.			From New Loans.	From Conversions.	Date.	Terms.	Loans converted into or redeemed by				Loans paid off.	When due.	Amount.	Annual Charge.		Sinking Funds accrued.	Net Debt.
				£	£						3-per-cent. Inscribed Stock.	34-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.				Interest.	S.F.		
27	Brought forward Native Land Purchases Act, 1892 (Renewed under the Aid to Public Works Act and Land for Settlements Acts Amendment Act, 1899.)	..	1892-94	21,739,411	..	..	9,682,813	..	1899	..	417,896	4,861,242	15,466,700	6,325,500	1,995,856	..	2,455,030	105,626	49,787	800,102	1,654,928
28	Land for Settlements Act, 1892 (Renewed under "The Land for Settlements Acts Amendment Act, 1899.")	..	1893-94	..	..	..	8,690	..	1897	..	..	..	..	..	8,690	..	125,000	4,375	..	..	125,000
29	Cheviot Estate Payment Act, 1893	250,000	18 Oct., 1893	..	..	..	200,000	..	1894	100	..	200,000	..	..	..	..	45,276	1,585	..	..	45,276
30	Land for Settlements Acts, 1894 and 1897	..	1894-1901	..	..	..	50,000	..	1895	100	..	50,000	..	..	..	..	..	..	..	..	..
							24,200	..	1896	110	24,200	..	..	..	..	..	..	..	..	..	..
							740,000	..	1899	100	600	..	..	..	..	31 Oct., 1906	739,490	..	..	..	..
							349,000	..	..	..	..	..	..	..	..	1 April, 1909	349,000	..	..	..	..
							62,000	..	..	..	..	..	..	..	..	1 April, 1906	62,000	..	..	..	..
							30,000	..	..	..	..	..	..	..	..	31 Oct., 1906	30,000	..	..	..	..
							300,000	..	..	..	..	..	..	..	..	1 April, 1902	300,000	..	..	..	..
							56,000	..	..	..	..	..	..	..	..	1 April, 1905	56,000	..	..	..	..
							200,000	..	..	..	..	..	..	..	..	..	200,000	..	..	..	..
							19,000	..	..	..	..	..	..	..	..	30 June, 1901	19,000	..	..	..	..
31	Lands Improvement and Native Lands Acquisition Act, 1894	500,000	1894-97	..	..	..	383,000	..	1897	..	100,000	..	..	..	..	30 Sept., 1908	283,000	1,755,490	64,905	..	1,755,490
							117,000	..	..	..	..	..	..	..	..	30 Sept., 1908	117,000	..	..	..	..
32	New Zealand Consols Act, 1894	750,000	1894-1901	..	..	..	459,389	..	..	..	..	500,000	..	..	..	1 Feb., 1910	400,000	15,415	..	..	400,000
33	Bank of New Zealand and Banking Act, 1895	500,000	1895	..	..	..	500,000	..	1896	100	..	500,000	..	..	..	..	459,389	16,079	..	..	459,389
34	Aid to Public Works and Land Settlement Acts, 1896 to 1900	2,000,000	30 Sept., 1896	..	..	..	250,000	..	..	..	..	..	..	..	..	1 Feb., 1902	250,000	..	..	..	..
			21 Dec., 1897	..	..	..	500,000	..	..	..	..	..	..	..	..	15 Aug., 1921*	500,000	..	..	..	..
			15 Dec., 1897	..	..	..	25,000	..	1899	100	25,000	..	..	..	..	..	..	..	..	..	..
			21 Feb., 1898	..	..	..	100,000	..	..	..	100,000	..	..	..	..	..	..	..	..	..	..
			3 Mar., 1898	..	..	..	100,000	..	..	..	100,000	..	..	..	..	..	..	..	..	..	..
			11 Mar., 1898	..	..	..	10,000	..	..	..	10,000	..	..	..	..	..	..	..	..	..	..
			5 April, 1898	..	..	..	100,000	..	..	..	100,000	..	..	..	..	..	..	..	..	..	..
			31 Oct., 1899	..	..	..	100,000	..	1899	..	..	..	..	..	85,000	31 Oct., 1903	15,000	..	..	..	..
			4 Jan., 1899	..	..	..	150,000	..	..	..	..	..	..	..	..	4 Jan., 1904	150,000	..	..	..	..
			15 Jan., 1900	..	..	..	100,000	..	..	..	..	..	..	..	..	15 Jan., 1905	100,000	..	..	..	..
			15 Feb., 1900	..	..	..	100,000	..	..	..	..	..	..	..	..	15 Feb., 1905	100,000	..	..	..	..
			15 Mar., 1900	..	..	..	100,000	..	..	..	..	..	..	..	..	15 Mar., 1905	100,000	..	..	..	..
			17 April, 1900	..	..	..	100,000	..	..	..	..	..	..	..	..	17 April, 1905	100,000	..	..	..	..
			15 May, 1900	..	..	..	100,000	..	..	..	..	..	..	..	..	15 May, 1905	100,000	..	..	..	..
			15 June, 1900	..	..	..	100,000	..	..	..	..	..	..	..	..	15 June, 1905	100,000	..	..	..	..
			16 July, 1900	..	..	..	100,000	..	..	..	..	..	..	..	..	16 July, 1905	100,000	..	..	..	..
			15 Aug., 1900	..	..	..	100,000	..	..	..	..	..	..	..	..	15 Aug., 1905	100,000	..	..	..	..
			15 Sept., 1900	..	..	..	100,000	..	..	..	..	..	..	..	..	15 Sept., 1905	100,000	..	..	..	..
			15 Oct., 1900	..	..	..	65,000	..	..	..	..	..	..	..	..	15 Oct., 1905	65,000	..	..	..	..
			21 Nov., 1900	..	..	..	100,000	..	..	..	..	..	..	..	..	21 Nov., 1905	100,000	..	..	..	..
			22 Dec., 1900	..	..	..	100,000	..	..	..	..	..	..	..	..	22 Dec., 1905	100,000	..	..	..	..
35	Dairy Industry Act, 1898	..	1900-1901	..	..	..	1,781	..	..	..	..	..	..	..	..	1 Aug., 1908	438	2,080,000	72,800	..	2,080,000
							..	..	..	..	..	..	..	..	..	1 Jan., 1911	843	..	..	..	..
							..	..	..	..	..	..	..	..	..	1 Jan., 1916	500	..	..	..	..
36	Government Advances to Settlers Act, 1894	..	1900-1901	..	..	..	25,000	..	..	..	..	..	..	..	..	1 Nov., 1905	25,000	1,781	62	..	1,781
							25,000	..	..	..	..	..	..	..	..	1 Dec., 1905	25,000	..	..	..	..
							30,000	..	..	..	..	..	..	..	..	1 Feb., 1906	30,000	..	..	..	..
							30,000	..	..	..	..	..	..	..	..	28 Feb., 1906	30,000	..	..	..	..
							30,000	..	..	..	..	..	..	..	..	20 Mar., 1906	30,000	..	..	..	..
37	Government Accident Insurance Act, 1898	..	1900-1901	..	..	..	2,000	..	..	..	..	..	..	..	..	1 Feb., 1911	140,000	5,150	..	..	140,000
38	New Zealand Consolidated Stock Act, 1877 (4-per-cent)— New Loans— New Zealand Loan Act, 1882 ..	3,000,000	1 Nov., 1882	..	..	..	1,000,000	..	..	..	..	..	..	..	..	1 Nov., 1929	1,000,000	2,000	70	..	2,000
			1 Nov., 1884	..	..	..	1,000,000	..	..	..	..	..	..	..	..	1 Nov., 1929	1,000,000	..	..	..	..
			1 Nov., 1884	..	..	..	1,000,000	..	..	..	..	..	..	..	..	1 Nov., 1929	1,000,000	..	..	..	..
			1 May, 1885	..	..	..	1,500,000	..	..	..	..	..	..	..	..						

