

1907.
NEW ZEALAND.

LOANS OR DEBENTURES MATURED DURING 1906-7

(RETURN SHOWING THE), WITH PARTICULARS OF CONVERSIONS, RENEWALS, AND REDEMPTIONS; AND THE LOANS OR DEBENTURES MATURING DURING 1907-8.

Return to an Order of the House of Representatives dated the 20th August, 1907.

Ordered, "That there be laid before this House a return showing—(1) The loans or debentures matured during 1906-7, with particulars of renewals and redemptions; and (2) the loans or debentures maturing during 1907-8, being a continuation of B.-18B, 1906."—(Mr. J. ALLEN.)

RETURN showing the LOANS or DEBENTURES MATURED during 1906-7, with Particulars of CONVERSIONS, RENEWALS, or REDEMPTIONS.

Authority.	Amount.	Rate of Interest.	Due Date.	How dealt with.			Outstanding.	New Debentures or Stock issued in Renewal or for Redemption.			Charges and Expenses.				
				Converted.	Renewed.	Redeemed.		Amount.	Rate of Interest.	Due Date.	Commission or Brokerage.	Stamp-duty Charges.	Other Charges.	Total.	
"The Native Land Purchases Act, 1892,"	£ 125,000	Per Cent. 3½	31 Oct., 1906	£ ..	£ 125,000	£ ..	£ ..	£ 125,000	Per Cent. 3½	31 Oct., 1912	£ ..	£ s. d.	£ s. d.	£ s. d.	
"The Land for Settlements Act, 1892,"	45,276	3½	31 Oct., "	..	45,276	..	..	45,276	3½	"	..	..	..	..
"The Land for Settlements Act, 1894," and Amendment Act, 1897	769,490	3½	31 Oct., "	..	769,490	..	..	769,490	3½	"	..	..	..	..
"The Land for Settlements Consolidation Act, 1900"	10,000	3½	1 Apr., "	10,000	..	..	..	10,000	3½	1 Jan., 1940	..	62 10 0	..	62 10 0
Ditto	50,000	4	30 June, "	..	..	50,000	..	50,000	3½	1 Jan., "	..	312 10 0	..	312 10 0
"	3,000	4	1 Nov., "	..	..	3,000	..	3,000	4	1 Sep., 1907	..	..	..	..
"	100,000	4	1 Dec., "	..	50,000	50,000	..	50,000	4	1 June, "	..	..	..	..
"The Aid to Public Works and Land Settlement Act, 1900"	175,000	4	1 Apr., "	105,300	..	69,700	..	69,700	3½	1 Jan., 1940	..	312 10 0	..	312 10 0	
"The Aid to Public Works and Land Settlement Act, 1901"	1,000	4	1 Dec., "	..	1,000	..	..	1,000	4	1 Dec., 1912	..	..	..	..
"The Aid to Public Works and Land Settlement Act, 1902"	750,000	4	1 Dec., "	..	657,700	89,100	3,200	89,100	3½	1 Dec., "	639 0 0	37 10 0	44 13 7	721 3 7	
"The Government Advances to Settlers Act, 1894"	30,000	4	15 Aug., "	140,000	..	..	..	89,100	3½	1 Dec., 1940	..	494 2 6	..	494 2 6
Ditto	80,000	3½	15 Aug., "	..	..	..	..	140,000	3½	1 Jan., "	..	875 0 0	..	875 0 0
Totals	2,168,766	..	..	255,300	1,648,466	261,800	3,200	2,165,566†	..	..	639 0 0	3,187 17 6	44 13 7	3,871 11 1
								2,168,766							

* Premium of £1,704 received. † £3,200 to be provided for. Annual drawing. "Consolidated Loan Act, 1897," £88,000, not included.

Net expenses, £2,167 11s. 1d. Annual saving of interest, £2,610 10s.

The Treasury, 27th September, 1907.

ROBERT J. COLLINS,
Secretary to the Treasury.

between showing the losses of Government accounts during the period 1901-1902.

Date	Description	Amount	Total	Balance	Total	Total	Total
1901	Jan 1						
	Feb 1						
	Mar 1						
	Apr 1						
	May 1						
	Jun 1						
	Jul 1						
	Aug 1						
	Sep 1						
	Oct 1						
	Nov 1						
	Dec 1						
1902	Jan 1						
	Feb 1						
	Mar 1						
	Apr 1						
	May 1						
	Jun 1						
	Jul 1						
	Aug 1						
	Sep 1						
	Oct 1						
	Nov 1						
	Dec 1						
	1902						

The Treasury, 28th September 1902

Enclosed for the Secretary of the Treasury are the following documents:

1. A statement of the losses of Government accounts during the period 1901-1902.

Yours faithfully,