1909.

NEW ZEALAND.

THE PUBLIC DEBT OF THE DOMINION

(RETURN SHOWING PARTICULARS OF, AS ON 31st MARCH, 1909).

Return to an Order of the House of Representatives dated the 22nd October, 1909.

Ordered, "That there be laid before this House a return showing the public debt, in continuation of B.—18
1908."—(Mr. J. Allen.)

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested on the 31st March, 1909.

	OH	me orse	MISTIGH	l, 1909.				
Inves	tments in—					£	s.	d.
	New Zealand 5-per-cent. Debentures					 3,470	0	0
	New Zealand 41-per-cent. Debentures					 1,700	0	0
	New Zealand 4-per-cent. Debentures			.,		 304,771	0	0
	New Zealand 31-per-cent. Debentures					 2,310	0	0
	New Zealand 4-per-cent. Inscribed Stock	k				 129,754	19	6
	New Zealand 31 per-cent. Inscribed Sto	ck				 24,823	6	3
	New Zealand 3-per-cent. Inscribed Stock	k				 19,809	9	2
	New South Wales 3-per-cent. Inscribed	Stock				 4,386	18	4
	Victoria 3-per cent. Inscribed Stock					 1,429	4	1
	Tasmania 3-per-cent. Inscribed Stock					 6,645	15	1
	Queensland 4-per-cent. Inscribed Stock				* *	 1,433	8	8
	Straits Settlements 32-per-cent. Stock					 4,902	12	6
	India 33-per-cent. Stock					 200	0	0
	Cape of Good Hope 32-per-cent. Stock					 1,500	0	0
	Bank of New Zealand Guaranteed Stock	k, 4 per cer	at			 4,800		0
	County of Tauranga 5-per-cent. Debentu	ires				 60	0	0
	Borough of Brunner 6-per-cent. Debenti	ares				 990	0	0
	Borough of Palmerston North 42-per-cer	nt. Debent	ures			 530	0	0
	Borough of Patea 42-per-cent. Debentur	es				 420	0	0
	Borough of Tauranga 5-per-cent. Debent	tures	1,			 200	0	0
	Westport Harbour Board 4-per-cent. Del	bentures				 660	0	.0
	Waimakariri-Ashley Water-supply Board	d 5-per-cer	ıt. Deber	ıtures		 320	0	0
						515,116	13	7
Morts	ages					 6,300	0	0
Inves	tments, Government Advances to Settlers	Office				 289,734	18	8
	•							
		Total				 £811,151	12	3
						·		

STATEMENT of Treasury Bills outstanding on 31st March, 1909, 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.
1908. December 31	£ 250,000*	£ 3½ %	December 31, 1909	"Public Revenues Act, 1908."

PARTICULARS of Loans converted to 31st March, 1909, under Operation of "The New Zealand Loans Act, 1908," "The New Zealand Consolidated Stock Act, 1884."

Loans.	45046	nest.	Due Date.	Amount converted	onverted or	From what	Terms.	Stock, maturing 1st Nov., 1929.	ng 1st Nov., i.		Stock, maturing 1st Jan., 1940.	Stock, maturing 1st April, 1945.	ing 1st April, 945.	Converted inta Short-dated Deben- tures under	d int& Deben- nder
,	*** L > 0	91HT		ana.	amea.	Date.		For Conversion.	For Re- demption.	For Conversion.	For Re- demption.	For Conversion.	For Redemption.		olidated , 1884."
	o d			ಚ	्र		વર	- ಕ್ಟ	વર	43	ch (ಚ	£	Amount of Debentures. I	Interest p. c.
New Zealand Loan Act, 1856 New Zealand Loan Act, 1860		4 6 1 1	July, 1894 July, 1891	19,000	90,000	1 July, 1894 1 May, 1886	109	20.710	::	::	20,000	::	::	::	::
				74,100	03 100	1 July, 1891	104	•	:	77,064	•	:	:	:	:
New Zealand Loan Act, 1863	. 41		Nov., 1915		00T '66	1 Nov., 1892	117		:	:	610,000	•	:	:	:
			July, 1914			1 Jan., 1895 1 Jan., 1895	$\frac{112_{5}}{114}$	73,800	::	21,318	::	::	::	::	: :
	مبي در. ع	10.1	٠.	6,200			1143	:	:	7,099	:	:	:	:	:
				43,600		1 Jan., 1896 15 Jan., 1886	Par	: :	::	1,994	::	::	::	43,600*	: 20
	ec	10 10	*	2,600		April,	121	•:	:	:	:	3,146	:	:	:
•		مَد	,	3,300		1 April, 1898	118	::	::	::	::	3,894	: :	: :	::
	EL		2	200		1 Oct., 1897 1 April 1899	119	:	:	:	:	1,071	:	:	:
			15 Mar., 1891	46,700		1 May, 1886	109	50,903	: :	::	::	:	: :	: :	: :
			*	154,800		15 Mar., 1891		:	:	150 586	:	:	:	:	:
			15 June, 1891	47,600		May,	109	51,884	: :	000,001	: :	: :	: :	::	: :
			15 Dec., 1891	20,400		15 June, 1891 1 May, 1886	104	91.00	:	195,936	:	:	:	:	:
		9 9		4,900		Dec.,	104	:	: :	5,096	: :	: :	: :	: :	: :
	-	0 10		76,000		1 July, 1894	$115\frac{1}{3}$::	: :	87,780	::	::	::	: :	: :
				2,700	1 060 100	> 2	115	:	: :	3,105	:	:	: :	::	: :
Consolidated Loan Act, 1867	:		years	3,651,700	1,299,100	15 April, 1885	Par	•	:	•	:	:	:	3,651,700‡	
			years	562, 400 38, 200		15 April, 1886	Par	407.00	:	:	:	:	:	562,400§	ΣŌ
	. #G		years	200		1 Jan., 1891	3 :	40,434	::			::	::	::	: :
d	M Ch	36		330,400		1894–95	==	:	:	321,573	33,300	:	:	:	:
			years	68,786		1896–97	==	: :	: :	27.061	44,656	::	::	::	: :
	ر د ت			70,200		1897-98	=	:	:		:	31,570	45,000	:	: :
	4.5 YC	36	years	39,300		1898-99		:	:	:	•	11,329	45,000	:	:
	. ro	-		50,400		1901	= :	: :	: :	: :	: :	:	53,000	::	: :
. ,	r© r		years	50,900		1902	:	:	: :	:		:	50,000	:	:
			years	52,000		1903	:	:	:	:	•	:	25,000	:	:
				54,600		1905	: :	•	: :	400	60.000	: :	000,000	: :	: :
	.0			53,600		1906	: :	: :	: :	:	55,480	: :	: :	: :	: :
			years	68,000		1907	:	:	:	:		:	75,555	:	:
		1 20	Jan.: 1893	64,000		1 Jan 1893	1061	•	:	68.000	4,500	: :	:	:	:
					5,372,542		4	•	:	2		:	:	•	•
Carried forward			:	:	6,768,742	:	:	259,698	:	1,116,107	901,736	52,043	430,555	4,257,700	:

PARTICULARS of Loans converted to 31st March, 1909—continued.

, and a	<u> </u>	rest.	Due Dete	Amount converted	verted 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.	ing 1st Jan.,	Stock, maturing 1st April, 1945.	ng 1st April, 5.	Converted into Short-dated Deben- tures under	into Deben-
		etaI -	Tage Care.	redee	med.	Date.		For Conversion.	For Re-	For Conversion.	For Re- demption.	For Conversion.	For Re- demption.	"The Consolidated Stock Act, 1884."	lidated 1884."
Brought forward			•	en :	£ 6,768,742		લક : (£ 259,698	સ :	$\frac{2}{1,116,107}$	£ 901,736	£ 52,043	£ 430,555	Amount of Debentures. 4,257,700	Interest p. c.
Lyttelton and Christchurch Kai Loan Ordinance, 1860			1 July, 1893 1 July, 1894	6,000	000	1891	109	::	::	6,660	::	::	::	::	:::
Canterbury Loan Ordinance, 1862	:		11 Sept., 1913	5,800	6,200	1891	136	:	:	7,888	•	:	٠:	•	:
		တ္ မ	2 Jan., 1915 2 Jan., 1915	1,000 800	900	189 5 1902	130	::	::	1,250		1,040	::	•	::
Otago Loan Ordinance, 1862.	:	9	1 July, 1898	23,700	000,7	1881	1173	:	:	27,847		:	:	•	; :
		သမ	سر ۱	6,600		1892	1134	::	::	7,491	::	::	::	::	::
		9 9		8,100 1,000		1894	$\frac{110\frac{1}{2}}{105}$: :	: :	8,950	: :	::	::	::	: :
			: :	2,500		1895-96	106	:	:	2,650	:	: :	: :	:	:
			2 2	1,600 900		1895-97	105 <u>5</u> Par	::	::	1,656	::	006 :	::	::	: :
		9 9		1,200		1 April, 1898 1 July 1898	$103\frac{2}{2}$:	:	:	•	1,242	20.000	:	:
			Ŀ.	10,100	116,700		:	:	:	:	•	:	200,00	•	: -
Auckland Loan Act, 1863	:	9 9	1 June, 1896	11,800		1891 $1894-95$	114	:	:	13,452		: :		:	:
		9	: :	1,000		1895-96	107	::	: :	1,070		::	::	:	: :
	***	۰.	ž	10,800	31.600	1.6-0.62T	:	:	:	:	77,000	:	:	:	:
Nelson Loan Act, 1874	:	L- L-	12 April, 1885 23 Mar., 1896	3,000 15,000	1000	12 April, 1885 23 Mar., 1896	Par Par	::	::	::		::	• •	3,000 15,000	44.85 18.15
Wellington Loan Act, 1866	:	œ	1 July, 1886	:	13,500	1 July, 1886	Par	:	:	:	•	:	:	13,500	70 r
Defence and Other Furposes 1 Act, 1870	Logn	25	31 Dec., 1885	:	20,000	31 Dec., 1885	Par	:	:	:	:	:	:	(25,000	6 43
Immigration and Public Works Loan Act, 1870	Loan :	4	1 June, 1907	196,500		1 June, 1907	$102\frac{1}{2}$:	:	201,418	:	. :	:	:	:
			15 April 1019	3,500		18 Awii 1907	100	:	:	•	3,543	0.790	:		:
		μ 4 μ	" " " " " " " " " " " " " " " " " " "	100			108	: :	: :	::	: :	108	::	: :	: :
Five-per-cent. Five-thirties	:	ت 	15 July, 1906	504,400	209, 100	15 Jan., 1884	$103\frac{1}{2}$	522,054	:	:	•	:	:	:	:
		т о	*	745,600	000 020	15 Jan., 1885	$102\frac{1}{2}$:	764,240	:	•	:	:	•	:
Four-and-a-half-per-cent. Five-thirties	ies	44	1904	3,053,900	200,000	1 Feb., 1884	103	3,145,517	:	:	•	:	:	:	:
		·	### 1905	1,831,200		1 And 1886	Varions	1,910,112	1 060 000	:	:	:	:	•	:
			-		6,000,000	0001 (1001)		:	2001	:	•	:	•	:	:
Carried forward	:	:	:	:	14,471,442	:	:	5,837,381	1,824,240	1,401,050	922,226	65,053	500,555	4,339,200	:

PARTICULARS of Loans converted to 31st March, 1909-continued.

foons		Due Date.	Amount converted or	Iverted or	From what	Terms.	4-per-cent Inscribed Stock, maturing 1st Nov., 1929.	Inscribed ing 1st Nov., 9.	34-per-cent Inscribed Stock, maturing 1st Jan., 1940.	Inscribed ing 1st Jan., J.	3-per-cent. Inscribed Stock, maturing 1st April, 1945.	Inscribed ing 1st April, 5.	Converted into Short-dated Deben- tures, under	l'into Debe n -
	daI		regee		Tage.		For Conversion.	For Re- demption.	For Conversion.	For Redemption.	For Conversion.	For Redemption.	"The Consolidated Stock Ack, 1884."	olidated 1884."
	ن د د		4	લા			CH.	4	લ	с т	C+	i	Amount of Debentures.	Interest
Brought forward	: 1		3:	14,471,442		::	5,837,351	1,824,240	1,401,050	922,279	9	500,555	4,339,200	: :
Five-per-cent. Ten-jornes General Purposes Loan Act, 1873	· ·	1 Mar., 1918 15 Oct., 1883	20,900	1,292,700	788	Par	1,318,554	::	::	: :	: :	::	20,300	:4
	4 4	15 May, 1914 15 Oct. 1913			1 April, 1899	108	:	:	:	:	$\frac{1,620}{1.188}$:		
	4,				15 Oct., 1885	Par	::	: :	: :	: :		: :	6,200	
	 	28 Nov., 1884 15 Dec., 1888	87,900 49,500	1	28 Nov., 1884 15 Dec., 1888	Par Par	::	::	: :	::	::	::	87,900 49,500	4.4.
Westland Loan Act, 1873		15 April, 1894	:	167,100 $50,000$	30 June,	1073		;	53,750	;	:	:	:	:
Treasury Bills Acts, 1879 and 1880	10 rc		4 476 000	1,832,000	31	Par 190	1,832,000	;		:	:	:	:	:
New Degradu Loan Act, 1013	ი დ	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	136,000	000 010		103	140,080	::	::	: :	::	::	: ;	::
District Railways Purchasing Acts,	4	1 April, 1905	242,800	4,612,000	1 Nov.,	Par	242,800	:	:	:	:	:	:	:
1885 and 1886			12,000		1 July, 1894	104	:	:	12,480	:	:	:	:	:
	# 4	: :	4,500		1 Oct., 1898	Far 1053	: ;	: :	7,000	: :	4,748	::	: :	: :
	4.		21,000		1 April, 1905		:	:	• • •	21,740		:	:	:
	41 10	1 April. 1899	76,100 22,000		1 April, 1905 1 April, 1899	ragi	•	•	76,100	:	22,981	:	•	: :
	20		25,000		, , ,		:		:			25,000		: :
	-401 000	28 May, 1898	35,000	439 400	1 April, 1898	Par	;	•	:	:	35,000	:	:	:
Colonial Inscribed Stock Act, 1882	ro.	1 Nov., 1888	:	250,000	1 Nov.,	Par	:	:	:	:	:	:	250,000	, TO
Five-per-cent. Ten-forties New Zealand Loan Act. 1879		1 Mar., 1918 1 Nov 1889		2,207,300	1 Jan., 1890	9 9 9	;	:	\$00\$	3,768,000	:	:	:	:
Government Loans to Local Bodies	_	1 Mar., 1892	44,000	•	1 Mar.,	Par	: :	::	: ;	:	:	:	44,000	4.3
Act, 1886			405,000	7	*	Par	:	:	:	:	:	:	405,000	41 13
	4 4	1 Mar., 1896	463,300		1 Mar., 1896	Par	\ :	:	:		:	:	463,300	37
		31 Dec., 1900	509,500	000	31 Dec., 1900	Par	:	:		:	:	:	509,500	3 1
Public Revenues Act, 1886	. ŁO	10 Oct., 1891	:	1,421,800 $50,000$	10 Oct.,	Par	:	•	:	:	•	• •	50,000	44
Public Revenues Act, 1887 (No. 3)	4.5	1 Mar., 1893	- 0	400,000	1 Mar.,	:	:	:	:	420,000	:	:	:	۹:
Cheviot Estate Payment Act, 1893	4		200,000		1 Jan., 1894	:	:	•	:	200,000	:	:	:	:
		*	90,000	250,000		:	:	:	:	000,0e	:	:	:	:
Naval and Military Settlers' and Volun- teers' Land Act. 1892		31 Oct 1899	:	27, 226	31 Oct 1899	;	:		:		;	28.000		:
Native Land Purchase Act, 1892			9,700						:				:	:
	45 450	* .	тэ, ооо	24,700	31 Oct., 1899	:	:	:		•	•	26,400	•	:
Carried forward	:	:		27,883,668	:	:	14,742,015	1,824,240	1,544,880	4,382,019	130,590	579,955	6,225,500	:
	-			* Doelt	mith mades of Who Lort Del	T cat Dob	1 A of 1000							

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

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2	seze	Due Date.	Amount converted or	verted or	From what	Tarma	Stock, matur 192	Stock, maturing 1st Nov., 1929,	Stock, maturing 1st Jan., 1940.	ing 1st dan.,	Stock, maturing 1st April, 1945.	ing 1st April, 5.	Short-dated	d into Depen-
F	egar		redeer	Jed.	Date.		For Conversion.	For Re-	For Conversion.	For Redemption.	For Conversion.	For Re- demption.	"The Consolidated Stock Act, 1884."	lidated 1884."
	p. c.	·		3 3 600 H			# 50	£ .	ch3 ;	43 0	क्र			Interest p. c.
Consolidated Stock Act, 1884	: אס א	15 April, 1892	3,651,700	000,600,1	15 April, 1892	107	3,907,319	1,824,240	1,944,880	4,582,019	130, 590	579,955	one,ezz,e	::
	ວ ະດ		43,600			_	47,960	: :	::	::	: :	: :	: :	: :
	4 4	$\frac{1895}{1897}$	$109,308 \\ 218,816$		28 Nov., 1895 28 May., 1897		::	:	109,308	:	318 816	::	:	:
			44,216	_		:	::	: ;	: :	::	:	45,000	: :	: :
		28 May, 1898 22 May, 1898	100,000 40,000	•	13 Dec., 1897 1 April. 1898	Par Par	: :	:	: :	•	100,000	:	: :	:
		28 May, 1898	1,181,829		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Par	::	::	: :	: :	1,181,829	: :	: :	: :
	93 1 2 2 3	: :	585,858		2 2	Far Par	::	::	: :	::	251,137 $585,858$::	::	: :
	37	1 Sept., 1905		7 101 464	1 Sept., 1905	Par	:	1	332,600	:	:	: :	:	::
Land for Settlements Act, 1894	4.5	30 April, 1926				110	:	:	:	:	26,620	:	:	:
!		31 Oct., 1899 1 April, 1902	99,900		31 Oct., 1899 1 April, 1901	103	::	::	::	::	41,097	909 :	::	::
Lands Improvement and Native Lands Acquisition Act, 1894	4	30 Sept., 1908	:	64,700	1 Oct., 1897	:	:	:	:	:	٠:	100,000	:	:
Bank of New Zealand and Banking Act, 1895	31	31 Dec., 1896	:	500.000	1 Jan., 1896	Par	:	:	500.000				,	;
Aid to Public Works and Land Settle-	` 7		. 6							•	:	:	;	:
ment Act 1890 Amendment Act, 1897	ლ ქ∳	21 Feb., 1899 3 Mar., 1899	100,000 125,000		1 Jan., 1898 3 Mar., 1899	 Par	::	::	::	::	125.000	100,000	: :	: :
	eo 4	11 Mar., 1899	10,000		Mar.,	Par	:	:	:	:	10,000		:	:
	ე. 14.	4 Jan., 1909	65,000			Par	::	::	::	::	: :	100,000	65,000	
	ಗಣ ಗಣ	4 Jan., 1909 1 Feb., 1902	100,000 250,000		4 Jan., 1904	Par	:	•	:	:	950.000	:	100,000	
Aid to Public Works and Land Settle-	5 22	1 1 200; 1007	000,000	750,000	6.641.1	i 1	:	:	:	:	250,000	:	:	:
ment Act, 1899	60 C	15 Sept., 1905	100,000		1905	:	:	:	:	:	:	174,000	:	:
	(c)	16 July, 1905	100,000		1905	: :	: :	: :	: :	100,000	: :		;	
	an -	15 Aug., 1905	500,000		15 Aug., 1905	• • •	:	:	(517,520	::	: :	::	: :
Aid to Public Works and Land Settle.	4	I Mar., 1907	200,000	965 000	1905-6	103	:	:	206,000	:	:	:	•	:
ment Act, 1900		1 April, 1903	35,000	200,000		103	:	:	::	:	36,050	:	:	:
	4 4	1 April, 1909 1 April, 1906	21,000		1 Jan., 1905 1 Jan., 1906	103	:	:	79,310 22,145	:	:	:	:	:
	41-	1 April, 1906	69,700		1 Jan., 1906	ن : ا	: :	:	1 . 1	69,700	: :	: :	: :	: :
	41 4	1 April, 1906 1 Feb. 1908	105,300 90,300		1 Jan., 1906 1 Feb 1908	Far	:	:	105,300	90 950	:	:	:	:
	· 41 ·	1 April, 1909	30,000	•	, , ,	103	::	: :	30,900		: :	: :	::	: :
	4 0	1 April, 1909	1,500	-	1 Jan., 1908	101	:	:	1,515	;	:	:	:	:
	3 co 81-401	1 April, 1909	60,000	,		102	: :	: :	61,200	::	: :	::	::	: :
Aid to Public Works and Land Settle- ment Act, 1901	. 65	1 April, 1909	10,000	660,000	1 Jan., 1908	102	:	:	10,200	:	:	:	:	:
		1 April, 1909	15,000	25,000	1 July, 1908	102	:	:	15.300	:	:	:	. 3	:
Carried forward			<u>(a)</u>	38 069 839			19 999 069	1 894 940	3 963 458	5 089 489	200 900 6	1 000 555	6 300 500	

PARTICULARS of Loans converted to 31st March, 1909—continued.

Brought forward	Days	Amount converted	1Verted or	From what	Poemo	Stock, matur	4-per-cent, inscribed Stock, maturing 1st Nov., 1929.	Stock, maturing 1st Jan., 1940.	Inscribed ng 1st Jan., i.	Prof. cent. inscribed Stock, maturing 1st April, 1945.	ing 1st April,	Converted into Short dated Deben- thres, under	into Deben-
		redeer		Date.		For Conversion.	For Re- demption.	For Conversion.	For Redemption.	For Conversion.	For Redemption.	"The Consolidated Stock Act, 1884."	igated 1884.
		±3 :	£ 38,069,832	:	:	£ 19,299,062	£ 1,824,240	£ 3,263,458	£ 5,089,489	£ 2,996,997	£ 1,099,555	Amount of Debentures	Interest p. c.
4	1 Dec., 1906	:	79,100	1 July, 1906	:	:	:	:	79,100	:	:	, :	:
And to Fublic Works and Land Settlement Act, 1908	1 Jan., 1912	:	157,500	1904–5	103	:	:	162,225	:	:	:	:	:
4	1 Jan., 1912	157,600		1904-6	103	:	:	162,328	;	:	:	:	:
		18,000	- '	1904-6	101	:	:	4,242		:	:	:	: :
		100		1904-7 1904-8	103	:::	: : :	2, 103 103 2, 828	: : :	: : :	: : :	• • •	: : :
Aid to Public Works and Land Settlement Act, 1905 4	1 Jan., 1921	54,000	182,700	1906–7 1906–8	103	: :	;	55,620	: :	: ;	:	: :	:
188	29 Och, 1909	:	61,000	1 July, 1908	102	: :	: :	428,400	:	: :	: :		: :
	1 May, 1911	:	25,000	1906-7	103	:	:	25,750	:	. :	:		:
•	1 Me.	000			901					040			
4 4	1 Feb. 1907	12.000	-	1 Jan., 1905	103	: :	: :	12,360	: :	¢#0 :	: :	: :	: :
	1 Feb., 1907	103,000			103	: :	:	106,090	:	:	, :		:
	1 April, 1906 $30 \mathrm{June}$, 1914	10,000			Far 103	:	:	$\frac{10,000}{4,635}$::	: :	::	: :	: :
_	30 June, 1906	50,000	_	July,	: ;	:		:	50,000	•		:	:
	1 Mar., 1907	25,000		1 Jan., 1907	:	: :	: :	: :	25,000	•	::	: :	: :
	1 July, 1909	62,000		1 Jan., 1908	102	:	:	63,240	:	:	:	:	:
H 41	1 June, 1907	25,000		June,	3 :	: :	: :		25,312	: :	• •	: :	: :
	30 June, 1907	50,000 25,000		30 June, 1907 1 Sept. 1907	:	•	:	: :	25.312	: :	•	•	: :
		138,300		1 Feb., 1900		: :	:		140,029	: :	: :	: :	: :
Railways Improvements Authorisa-	1 April, 1909	250,000	197.600	1 Jan., 1908	102	:	:	759,000	:	:	:		:
. 4 4	1 Jan., 1912 1 Jan., 1912	77,700 14,800		1 Jan., 1905 1 Jan., 1905	103 103	::	: :	80,031 $15,244$::	::	::	::	::
way Petition Act, 1902 34	1 Jan., 1906	:	92,500 150,000	1 Jan., 1906		:	·	:	155,260	:	÷	:	:
	15 Aug., 1906	30,000	V	1 July, 1906	Par	:	:	30,000	:	:	:	:	:
461-463	15 Aug., 1906 15 Aug., 1906	80,000 80,000		1 July, 1906 1 July, 1906	Far Par	::	::	80,000 80,000	: :	::	::	: :	::
ay Pur-	29 Oct., 1909	:	140,000 205,000	1 July, 1908	102	;	:	209.100	•	:	:	4	:
N :	:	:	•	:	:	:	202,000	•	67,326	:	37,580	:	:
:	•	:			:	000 000 01	000 0	044 160	20,000	3700 000 0	1 197 198	. 000	:
						13,233,002	2,020,240	9,044,100	9,101,002		GeT, 161,1	0,930,900	:
Totals	:	₽	£ 40,380,232	•	:				£42,646,024	024			

Return showing (1) Particulars of the Public Debt of the Dominion on 30th June, 1878; (2) the several Increases and Decreases between that Date and the 31st March, 1909, 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, 1909, 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.

£	Annual Charge Interest. S.F	F. Sinking Funds accrued.
	!	F. &ccrued.
	£	£ -
		1 1
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200 000		
266,300	13,315, 2,	,669 204,404
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13,000	520	
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$\begin{array}{c c} 00 \\ -15,20 \end{array}$	200 912	152 19,590
		ļ
000		į į
900	900 15 776	
1 000.00	10,110	. .
20	000 15,2	000 200 15,200 912 000 900 900

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. 65.

3—B. 18.

B. Seven years' currency to 15th April, 1892; then converted into 4-per-cent. Inscribed Stock at 107.

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

B.—18.

Return showing (1) Particulars of the Public Debt of the Dominion on 30th June, 1878; (2) the several Increases and Decreases between that Date and the 31st March, 1909, 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, 1909, 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.

8

				Public Debt 18	at 30th June, 78.		ual	Increases to	1st Mar., 1909		·····	De	creases to 31si	March, 1909.	· i				blic Debt at	Blst March,	1909.	ı · · ·	
No.	Authority.	Amount authorised.	Date of Issue.			Cha	rge.	From	From	Date.	Terms			nto or redeeme	ed by	Loans	When due.	Amo	unt.	Annual (Charge.	Sinking Funds	Net Deb
]		Amo	ount.	Int.	S.F.	New Loans.	Conversions.			3-per-cent. Inscribed Stock.	31-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.	paid off.				Interest.	s.f.	accrued.	
8	Brought forward Defence and Other Purposes Loan Act, 1870	£ 1,000,000 Included	in No. 5.	£	£ 9,587,511			£ 802,200	£			£ 529,600	£ 2,115,442	£ 237,200	£ 4,271,200	£ 2,550,869		£	£ 685,400	£ 30,523	£ 2,815	£ 223,994	£ 461,40
	5-per-cent. Five-thirties		in No. 13. 15 April, 1873 1 July, 1880 25 June, 1881	50,000 75,000 20,000 5,000		5½ 4 4½ 4½ 4½		 	••	1885	100	••	•••		50,000*	••	15 April, 1913 1 July, 1910 1 July, "	75,000 20,000 5,000		4 105			100 (
9	5-per-cent. Five-thirties £500,000	2,000,000 Included Included			150,000		•					· ·		,,					100,000	4,125	··	••	100,0
10	General Purposes Loan Act, 1873 £500,000	Included	in No. 13.		 			-												• •	 		
	Colonial issue	-	15 May, 1874	12,300 49,500 20,900	' ! ::	5 4		••	••	1899 1888 1884	108 100 100	1,500 	••	••	49,500* 20,900*		15 May, 1914	10,800					
		<u>:</u> 	5 Oct., 1873 15 Oct., " 15 Oct., " 15 Oct., "	18,500 6,200 87,900 54,700		4 41 5			••	1899 1885 1884	108 100 100	1,100 	•••	•••	6,200* 87,900*		15 Oct., 1913 28 Nov., 1914	17,400 54,700		3,863	••		82,9
11 12	North Otago District Public Works Loan Act, 1872 4½-per-cent. Five-thirties— Immigration and Public Works Loan Act, 1870	70,000 See No. 7	ri i	500,000	43,900	5			••	1878-83 1884	103	••	••	3,053,900	- ••	43,900			02,000				02,0
	" 1873 1874	See No. 9	i' [1,500,000	6,000,000		••	•••	••	1886	101 D	••	••	1,891,200 1,054,900	•••	••							
13	Immigration and Public Works Loan Act, 1873	See No. 8 See No. 9 See No. 10		250,000 500,000 500,000			::		••	1884 1885	103½ 102½	••		504,400 745,600	}								
14	5-per-cent. Ten-forties— New Zealand Loan Act, 1876	1,000,000 2,500,000	1 Mar., 1878 1 Mar., "	1,000,000 2,500,000	i	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	19,000	7 7		••	••	1896 1885	100 100		••		15,000 3,000*	••		,					ļ
17	Wellington Debts Act, 1876	58,000	••	16,500 25,000 16,500	••	5 5 5		••	••		:	••	••	• • •	••	••						1	
18	New Zealand Loan Act, 1879	5,000,000	1 Nov., 1879	••	58,000	5	••	5,000,000	••	1878-79 1890 1879	95 120	••	388,000	4,476,000		58,000						i	
19	Treasury Bills— Treasury Bills Extended Currency Act, 1873 1876	400,000		400,000 172,000	 ::)		(::	::)	1886	103	••	:. ::	136,000	••								
	Appropriation Act, 1876	110,000 150,000		110,000 150,000	832,000	about 5		.: 	: }	1883	100	••	••	1,832,000	••	••							1
	Treasury Bills Act, 1879	800,000)		800,000 200,000)														
	New Zealand State Forests Act, 1885 District Railways Purchasing Acts, 1885, 1886	İ	1886–89 1885–86			5 4		8,000 357,487	••	1891 1894 1886 1888–89	104 E		12,000 	242,800	••	8,000 87					·		
	97.3 ⁹⁷									1898-99 1895 1905	105½	4,500	1,000 97,100	••	••	••			. {				
			1885-86 1894-95	••		6 1 6 5		35,000 40,000 47,000	••	1896		47,000	••	••	••	35,000 	1 July, 1909		40,000	2,400		••	40,0
22 23	New Zealand Colonial Inscribed Stock Loan Act, 1882 Government Loans to Local Bodies Act, 1886		1896 - 1882–83 - 1887–1901	·· ··		3½ 5 5 4½ 4		35,000 250,000 405,000 337,800 169,500	 	1898 1888 1892 	100 100 100 100	35,000		••	250,000 405,000 44,000 463,300	••							
						31/2		759,800		1900	100	••	!		509,500	••	1 Sept., 1914	••	250,300	8,761	50,510	:	250,8
- 1	Public Revenues Act, 1886	1	9 Oct., "			4½ 5		100,000 50,000	••	1891	100	••			50,000	100,000		-					ĺ
	Public Revenues Act, 1887 (No. 3)	400,000	1 Mar., 1888	••		41/2	••	400,000	••	1893	100	••	400,000		•••	•							1
26	Naval and Military Settlers' and Volunteers' Land Act, 1892 Carried forward	•••	1892-95		21,739,411	$-\frac{4\frac{1}{2}}{-}$		27,226		1899-00	100	27,226	5,270,842			2,795,856			1,158,600			223,994	934,6

RETURN showing (1) Particulars of the Public Debt of the Dominion on 30th June, 1878; (2) the several Increases and Decreases between that Date and the 31st March, 1909, 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, 1909, 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.

	or from paying off any Loan; (3) the Ratand Sinking Fund, (b) the Amount of Ou	tstanding	est and Sink Debt, (c) the	Due Date	thereof, (a	respect l) the a	erued Sinki	ing Fund,	and (e)	rs of t) the	Net Debt.			п. 1909, sr		1 16space of 6		blic Debt at				
'		Amount		Public Debt at 1878.	30th June,	Annual Charge.	Increases to 3	1st Mar., 1909 		ē (ereases to 31st is converted in	-	od by			•		Annual (.	
No.	Authority	authorised.	Date of Issue.	Amou		Int. S.F	l l	From Conversions	Date.	Terms	3-per-cent. Inscribed Stock.	31-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated : Debentures.	Loans paid off.	When due.	Aruc	ount.	Interest.		Sinking Funds accrued.	Net Debt
!		<u> </u>	<u> </u>	£	£			 L	<u>'</u>	,	! £	 £	<u>.</u>	£	£	<u> </u>	£	£	<u>.</u>	£	£ !	£
27	Brought forward	50,000 per annum	1892-94	21		5	9,824,013 9,700 15,000	 	1899	i ::	645,926 9,700 15,000	5.270.842 1	5,466,700	6,295,500	2,795,856			1,158,600	49,672	53,325	223,994	934,606
	Settlements Acts Amendment Act, 1899.) Cheviot Estate Paymont Act, 1893		18 Oct. 1893		••	3½ 4½	125,000 200,000		1894	100		200,000	••		•••	31 Oct., 1912	125,000	125,000	4,375			125,000
29	LAND FOR SETTLEMENTS ACT, 1908-	*** ***	1000 04	;		41 !	50,000 8,690	•••	1895 1897	100	·· į	50,000	!		8,690		••					
	Land for Settlements Act, 1892 (Renewed under The Land for Settlements Acts Amendment Act, 1899.)	per annum	! 1893-94			4½ 3½	45,276		1896	110	24,200	::							•			
1	(Land for Settlements Act, 1894	250,000 per annum 500,000	1894-1900	 	! [3 1 3 2 3 2	770,090 349,000 62,000		1899	100	600	••	••		••	1 April, 1909 1 April, .	349,000 62,000		: 		;	
	(13810 for Sectionents Act Amendment Act, 1997	per annum	·) 		į	4	300,000 56,000	•••	1901 1905	103	39,900 [:]		i		260,100 56,000	::		411,000	15,2 58			411,000
	Land for Settlements Consolidation Act, 1900	500,000 per annum	1900-09			$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	200,000 19,000 10,000	••	•••		••	 10,000 j		••	200,000 19,000							
			<u>.</u>			4	13,000 50,000	·· i	1907	100	!	50,000 i				1 Jan., 1911 31 Oct., 1912	13,000 \$14,766				i	
				,	I .	4 4 4	100,000 50,000 405,100 400	··· ···	:: ::	103	::	50,000 138,300			2 66 ,800	1 Jan., 1909	 8400	. : i			 	
	•					4 4 4	38,500 263,350 338,200	•• ••	1905	106					•••	1 April, " 1 May, " 1 May, "	38,500 263,350 337,400					
		:	:		į	4	69,000 185,800 400,000	:: :: ::	1907	102		62,000		 	••	1 July, 30 Sept., 1 Jan., 1910	7,000 185,800 400,000				:	
			: : ! !			4 4 4	187,800 99,600 8,600	••	···		·· ·· ··		••		••	1 Feb., 1 Jan., 1911 1 Nov.,	187,800 99,600 8,600					
					:	4	222,015 82,800 39,500	· · · · · · · · · · · · · · · · · · ·			 	::	 	: !	••	1 Jan., 1912 1 Feb., 1 April,	222,015 82,800 39,500 45,300	<u> </u>			•	
					i	4 4	45,300 50,000 220,000	···	1907	103 103		19,500 17,000	••	<u>;</u>	••	1 May, 1 April, 1913 30 June, 1914	50,000 183,500				:	
						4	100,000 77,475		1908 1907 1908	· ::	 	50,000	 		••	1 Jan., 1915	77,475				:	
			:			31 31 4	5,000 10,000 308,990	:: ::	:: ::	::	: ::				••	1 Jan., " 1 Feb., " 1 Feb., "	5,000 10,000 308,990	; ; 				
					-	3½ 4 3½	650 91,550 76,150			::	••		 	. - -	••	1 Aug., " 1 Aug., " 1 Jan., 1916	650 91,550 76,150				,	
			!			4 4	168,700		:: ::	::	••		••	 	••	1 Jan., " 1 Feb., " 1 Jan., 1921	61,700 60,120 168,700	į			 	
			İ			4	39,950 27,400	•••					••	·	••	1 Jan., 1922 1 Jan., " 1 Feb., "	363,100 39,950 27,400 45,000	il L			1	
					į	4 3½	100,000			102		250,000	••		••	1 April, " 1 Aug., "	100,000) 	171,992			4,415,116
30	Lands Improvement and Native Lands Acquisition Act, 1894	500,000	1894-97			4 3½	383,000 117,000		1897	:	100,000	:: I				30 Sept., 1915 30 Sept., "	398,000 2,000	(:		400,000
31 32	New Zealand Consols Act, 1908 Bank of New Zealand and Banking Act, 1895 Aid to Public Works and Land Settlement Act, 1896	750,000 500,000 1,000,000	1895	::	:: ;	3½	478,573 500,000	! ::	1896	100	::	500,000	· ·	105,000		1 Feb., 1910		478,573				478,573
34 35			1899			3 1	1,335,000	ļ	(1902 (1899 (1898	100 100 100		::	••	165,000	85,000 	†15 Aug., 1921	···	500,000	17,500	 		500,000
	ment Act, 1898 Aid to Public Works and Land Settlement Act, 1899	1,000,000	ļ			3	965,000		1899 1902		100,000 65,000	100,000	••			::						
37	Aid to Public Works and Land Settlement Act, 1900	1,000,000	1900-01 1904-09	!	;	4	5,500		1905 1901 1907	103 103	35,000	700,000 : 77,000 : 21,500 :	•••		••	:: ;	••					
					ļ	4	7,600		1906 1907 1907	103	 	175,000 30,000 1,500 20,000	••		••	1 April, 1909 1 May, 1 May, 1912	120,000 149,600 3,000) 	·			
	!		ļ		1	31/2	ŀ	ļ	1908	102		300,000			••	1 Feb., 1915	500 180,000) _:	13,724			353,100
38	Aid to Public Works and Land Settlement Act, 1901	1,250,000	1901 –02		{	4 3½	172,700* 77,600	}	1909	102	••	25,000	. .		••	1 Dec., 1908 1 Dec., 1911 29 Dec.,	\$300 73,400 72,700))'				300,100
											• •					1 Dec., 1912 1 Jan., 1916	1,000 45,000 32,600)				
39	Aid to Public Works and Land Settlement Act, 1902	1,750,000	1902-03			4	625,000*		1906-7			79,100		 		1 Jan., " 1 Dec., 1912	300 542,900	225,300	8,612		• ••	225,300
			ļ			31/2	125,000								••	1 Dec., " 1 Jan., 1922	3,000	670,900	26,211		·	670,900
40	Aid to Public Works and Land Settlement Act, 1903	1,000,000	1903-04		•	4 3½	938,475 61,525	•••	1905-7 1909	103	::	157,500	••	•••	310	1 Jan., 1909 1 Feb., 29 Dec., 1911 1 Jan., 1912	\$50 \$200 25,000 5,000))				
						-		i				l				1 Jan., 1914; 30 June, 1915;	1,000 25,000 1,000					
					ļ	ļ					•			 		1 Jan., 1916 1 Feb., 1 Jan., 1922	198,215 200,000 12,900	i)			,	
					i											1 Jan., 1923 1 Feb., 1924 1 Jan., 1916	12,500 †299,800 61,525)) j				
41	Aid to Public Works and Land Settlement Act, 1904	750,000	1904-05	;	'	4	750,000		1906-7	103 101		157,600 4,200		::				842,190	33,370		· · ·	842,190
					 				1907-8 1908-9	103 101 101	::	100 18,600 2,800			 	1 Jan., 1912		566,700	22,668	 8¦		566,700
	Aid to Public Works and Land Settlement Act, 1905	1,000,000	1905-06	!		4	1,000,000 500,000		1906-7 1907-8	103	••.	54,000 7,000	••	. :: '	••	1 July, 1916 1 Jan., 1921	500,000)! -{ 939,000	l i . 37,560	 	• ••	939,000
43	Aid to Public Works and Land Settlement Act, 1906	1,000,000	1906–07		(3½	500,000	; ··	"			··· 	••		••	1 Jan., 1912 1 Dec., 1 Jan., 1917	99,900 40,000 5,000					
44	Aid to Public Works and Land Settlement Act, 1907	1,000,000	1907-09		{	4 3½	800,000 200,000	}					• •		••	1 Jan., 1922. 1 Jan., 1915 1 Jan., 1922	855,200 16,100 378,900	1,000,000	37,500	·	! ••	1,000,000
ΛE	Aid to Public Works and Land Settlement Act, 1908	1,250,000	1908-09		,	4	200,000	ĺ	1000 0	102		420,000	,			1 Jan., 1922 1 Jan., 1923 13 Nov., 1913	605,000 100,000	1,000,000	39,000	ļ		1,000,000
45	And so I done works and Land Schillennent Act, 1508	1,200,000	1909-09			31/2	1,000,000	} ··	1908-9	102		±20,000 	••	••	••	13 Nov., 1913 1 Aug., 1915	100,000 100,000 580,000	oļ	 28,300	o İ		780,000
	Post and Telegraph Act, 1908	200,000	1908-09 1900-01		··	3½	200,000 1,781			··					••	1 July, " 1 Jan., 1911	843	200,000	7,000	d ::	:: ·	200,000
- 11	· · · · · · · · · · · · · · · · · · ·				1	* ··	1,101					''				1 Aug., 1915 1 Jan., 1916	438 500	3	62	 2	'	1,781
_	Carried forward			<u> </u>	21,739,411		28,666,473			<u> </u>	1,621,126	9,168,542	15,466,700	6,390,500	3,691,756	·				-'		13,843,266
	* Balance raised as Stock under Consolidated Stock Act,	1877.	† Loan may be	paid off at an	y time on six	months'		ven. conversion				ler Land for S	Settlements	Consolidation	Act, 1900	. § No ira	torest paya	ble. Deber	ntures not	present	ed at due	date.
	4—B. 18.																					

Return showing (1) Particulars of the Public Debt of the Dominion on 30th June, 1878; (2) the several Increases and Decreases between that Date and the 31st March, 1909, 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, 1909, 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.

	and Sinking Fund, (b) the Amount of Ou			Public Debt at 30th June.	<u></u>	Increases to 31	··	l	, 1110		creases to 31st				<u> </u>	Public De	bt at 31st	March, 1	1909.		
No.	Authority.	Amount authorised.	Date of Issue.		Annual Charge.	From	From				s converted in	to or redeem	ed by	Loans	***		A	nnual Cl	harge.	Sinking	
		! !		Amount.	Int. S.F.	New Loans.	Conversions.	Date.	Terms.	3-per-cent. Inscribed Stock.	31-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.	paid off.	When due.	Amount.	In	terest.	S.F.	Funds accrued.	Net Debt
	Brought forward	£	<u></u> 'i	£ £	<u>-</u> . <u> :</u>	£ 479	£		; · · ·	£ 1,621,126	£ 9,168,542	£	£ 6,390,500	£ 3,691,756		£	2 000 5	£	£	£ (104	£
48	GOVERNMENT ADVANCES TO SETTLERS ACT, 1908—Government Advances to Settlers Act, 1894, and	· · ·	i	! 21,739,411	4	28,666,473 [†]			 		9,108,542	••	0,390,300	50,000	,	14,06	7,200 p	i 43, 004, i	93,325	223,994	13,843,266
	Amendment Act, 1901	6,000,000	1895–1909		$\frac{3\frac{1}{2}}{4}$ $\frac{3\frac{1}{2}}{3\frac{1}{2}}$	90,000 30,000 80,000	••	1906–7	Par	•••	30,000 80,000	••		90,000							}
ļ	Government Advances to Settlers Acts, 1906 and	0,000,000	. 1030–1303		31/2	410,000	••	"	•	••	30,000	••		••	23 Oct., 1912 5 June, 1915	300,000 80,000 	0,000	13,300			380,000
İ	1908	:		1	3½ 4	659,100 989,700			:	ļ					1 Dec., 1911 29 Dec., 2 23 Oct., 1912	275,000 117,300 450,000			ı		
 		! ! !			į						:				15 Jan., 13 Nov., 1913 1 Jan. ,1914	85,000 100,000 12,900					
			:		·	1							,		15 Jan., 1 June, 1915 1 June,	17,500 105,000 237,000	i i				l
						İ									1 Mar., 1916 1 July, 1922	100,000 45,000	!	i			1
	Government Advances to Workers Act, 1906, and Government Advances to Settlers Act, 1908, Part		1907-1909		3 <u>1</u>	280,000)				:		!		l Jan., 1912	205,000	3,800	62,657			1,648,800
	III	from 1906, 500,000			4	48,500))	••	,		••	••		(1 June, 1915 1 June, 1915 1 July, 1922	25,000 33,500 15,000					
49	Government Accident Insurance Act, 1898	from 1908	1900-1901	., .,	3 <u>1</u>	2,000			۱					2,000			3,500	11,740	!		328,500
50	Local Bodies' Loans Act, 1908	250,000 per annum	1902–1909		3½	50,000 1,456,000	}	`						!	l Mar., 1911 1 June, " 1 Mar., 1915	416,000 50,000 250,000			:		İ
51	State Coal-mines Act, 1901 (Coal-mines Act, 1908)	150,000	1902-1906		31/2	140,000)						'	40,000	1 Jan., 1916 1 April, 1912	790,000		52,960 3,500	::		1,506,000 100,000
52	New Zealand Consolidated Stock Act, 1877 (4-per-cents)— New Loans—		1902-1906 (1 Nov., 1882 (1 Nov., "		4	1,000,000					li				1 Nov., 1929	1,000,000	,,,,,,,	.,,000			100,000
	. 1884	1,500,000	1 Nov., 1884 1 May, 1885 1 Nov., 1886		4	1,000,000 1,500,000	:: ::	::	:: ::	:: ,	::	 	::	••	1 Nov., " 1 Nov., "	1,000,000 1,000,000 1,500,000			I		1
i	North Island Main Trunk Railway, 1882	1,325,000 1,000,000 1,000,000	1 May, 1888 1 May, "	:: ::	4	1,325,000 1,000,000 1,000,000			: :	::			•••	::	1 Nov., " 1 Nov., "	1,325,000 1,000,000 1,000,000					1
53	Conversions	••	.,		4		21,325,302	••		!		••	••	••	1 Nov., "	21,325,302	0,302 ι,1	66,012			29,150,302
54	To redeem balances of loans of 1876, 1877, and 1879 To redeem various loans, including cost of expenses New Zealand Consolidated Stock Act 1877 (3-per-cents)—	 i	1 Jan., 1890 1891-1909		3 1		2,768,000 8,027,242	::	· · ·	::	::	::	::	::	1 Jan., 1940	10,82	3,402	78,714		!	10,820,402
	To make advances to settlers Aid to public works and land settlement For conversions	3,000,000	1895-1903 1898-1903 1896-1907	!	3 3 3 _j	2,990,000 2,535,000	4,134,980	}			:		!		1 April, 1945	9,65	9,980 2	89,799			9,659,980
55	Paeroa-Waihi Railway Act, 1908	80,214	31 Mar., 1904 30 Sept.,	:: ::	3	26,738 53,476		::	! : <i>:</i>	:	::	::	::	::	30 Sept., 1912 31 Mar., "	26,738 53,476	0,214	2,406			80,214
56 57	Midland Railway Fettions Settlement Act, 1902 Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907	150,000 300,000	1 Jan., 1904 1904-1909		$\frac{3\frac{1}{2}}{3\frac{1}{2}}$	150,000 180,000 64,300	 	1906 1906-7	 io3	• • • • • • • • • • • • • • • • • • • •	25,000	::	::	•••	 1 May, 1911 1 May, 1915	100,000	,,	2,200			
					4	01,000		1000-1	100	:	20,004			••	1 May, 1 Jan., 1922	22,000 17,300	300	7,872			219,300
58	Wellington and Manawatu Railway Purchase Act, 1908	1,000,000	1908–1909		4 3 1	500,000 500,000		1909	i02	:: !	205,000		::	::	1 Mar., 1916	500,000 \$295,000	3,300	·			
i	State Fire Insurance Act, 1908	100,000	1904–1906	, !	3½ 4	1,500 500				::			: !		1 May, 1911	••	2,000;	30,325			795,000 2,000
	Scenery Preservation Act, 1908	100,000	1904-1907 1904-1909		$\frac{3\frac{1}{2}}{4}$	30,000 325,100		1905–6	··· , 103		92,500		••		1 May, . 30 June, 1910	17,500	0,000	1,050		••	30,000
-					3½	70,000		••							30 June, 1914 30 June, 1915 30 June,	75,000 70,000 70,000					
	•		,								!				1 Aug., 1 Jan., 1922	2,000 68,100 	2,600	11,754			302,600
62	Maori Land Settlement Acts, 1905 and 1907	250,000	1905–1908		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	200,000 50,000		::		::	::	::			1 Jan., 1921 1 Jan., 1911	200,000 50,000	0,000	9,750			250,000
63 64 65	Waikaka Branch Railway Act, 1905	53,476 800,000	1907-1908 1907-1908		$\frac{3}{3\frac{1}{2}}$	53,476 800,000		::	::	::	'	:: ::	::	::	1 May, 1915 1 Aug., 1912	5	3,476	1,604 28,000	::	::	53,476 800,000
65	English issue—Conversions	; ::	15 April, 1885 15 Jan., 1886		5		3,651,700 43,600 562,400	. 1892	107 110 107	::	::	3,651,700 43,600	::	::	::	::			Ì	1	
!	Colonial issue—Conversions		15 April, " 1 Nov., 1888 Various		5 5 4½	::	250,000 231,000) ~	107	••	••	562,400	••	••	••		ĺ				
	: : : : : : : : : : : : : : : : : : : :	••	10 Oct., 1891 1 Mar., 1892 1 Mar., 1896		4½ 4½ 3½	••	50,000 449,000 478,300					;						Ì			
	New Loans	: :: : : : :	31 Dec., 1900 Various	:	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	166,706 280,300	509,500	1895 1897	100	318,816 44,216	109,308	••	::	61,742							ł I
ĺ	" · · · · · · · · · · · · · · · · · · ·	i ::	28 May, 1893 28 May, 1894 22 June, 1895		4	284,500 117,800 135,400	••	1898 1907 1905	100	2,058,824	332,600	•••	·)						ļ	
			22 June, 11 June, 1896 17 July, 1897		3½ 3½ 3½	10,000 70,300 69,600	••	} 1908	i ··	••	.:	••		124,000	1 Feb., 1912 31 Dec. 1914	194,200 385,500	ļ	1	:		
			1 Sept., 1898 7 June, 1899 27 June, 1900		31	54,300 50,400 52,800				i i									Ì	İ	
		· ••	26 June, 1901 5 July, 1902		3 1	57,000 57,500	 	ij					! !					l i	! 	;	
	,	::	30 June, 1903 21 Feb., 1905 13 July, "	:: 1 ::	3 1 3 1	60,600 63,200 65,000	::				!!!!!							í			
	Conversions		1906 4 Jan., 1904 4 Jan., "	:: ::	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	66,000	65,000 100,000) 	::	 			::		1 Jan., 1916	1			.		
				•			ı I			!			·			i	14,700 38,534	26,065		223,994	744,700 4 70,714,540
		 							l	ļ	 i	i		: 	[! 	-
	Accrued Sinking Fund in respect of the Loans to Local Bodies Act Sinking Fund, Government Advances to Settlers		···	·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··			• ••			 i	••	!	!	ļ				'	; i	¹ †673,407 _{289,735}	
	Office Account Sinking Fund, War and Defence Loans	i					!			···	i		<u></u>	ļ						123,538 168,550	8
	Investments in securities included above on account New Zealand Consols Investment Account		• ::	:: ::		::	<u>;</u>	::		! ::	::	:: !	::		::		::	:: !		377,765	5
	Investments in securities held under the Reserve Fund Securities Act, 1907 Bank of New Zealand Preference Shares held by the		¦				·						• ••	· · ·			••			500,000	ю
	Government Totals			21,739,411		50,993,429	42,646,024			4,042,982	10,222,950	 	6,390,500	4,059,498				641,144	·		2,932,998
	• Treasury Bills amounting to £	250,000 are r	oot included.	† Represents the accru	ed Sinking F	ind in respec	t of the tota	l amount	issued	.' <u></u>	Bodies' Loa		<u>-</u>	i	<u></u>	<u>i</u>	i_	:	·	·	1

[•] Treasury Bills amounting to £250,000 are not included.

[†] Represents the accrued Sinking Fund in respect of the total amount issued under Local Bodies' Loans Acts, of which £1,421,800 has been converted into Consolidated Stock debentures.

\$ Pending conversion into 3½ per-cent. Stock.