

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, 1911, 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, 1911, 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 authorized.	Date of Issue.	Public Debt at 30th June, 1878.		Annual Charge.	Increases to 31st Mar., 1911.		Decreases to 31st March, 1911.								Public Debt at 31st March, 1911.							
				Amount.	Int.		From New Loans.	From Conversions.	Date.	Terms.	Loans converted into or redeemed by				Loans paid off.	Transferred to the State- guaranteed Advances Office.	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.				
		£		£	£		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Brought forward			21,739,411			55,746,569	40,995,244			1,621,126	13,916,542	15,466,700	6,390,500	3,952,910	13,539,638			63,593,808	2,375,776	52,815	248,442	63,345,366	
67	GOVERNMENT RAILWAYS ACT, 1908—continued.																							
	Finance Act, 1909	75,000	1909-1910			3½ 4	50,000 25,000										30 June, 1915	50,000						
68	Government Railways Amendment Act, 1910	75,000 per annum	1910-1911			3½ 4	51,500 5,400										1 Mar., 1915	1,200						
																	1 Feb., 1917	20,600						
69	Maori Land Settlement Acts, 1905 and 1907	250,000	1905-1908			4 3½	174,350 75,650										1 Feb., 1922	1,500						
																	1 Feb., 1923	1,700						
70	Government Railways Amendment Act, 1910	75,000 per annum	1910-1911			3½ 4	51,500 5,400										1 Feb., 1917	53,350					75,000	
																	1 Jan., 1918	3,550						
71	Maori Land Settlement Acts, 1905 and 1907	250,000	1905-1908			4 3½	174,350 75,650										1 Jan., 1911	*450					56,900	
																	1 Jan., 1918	49,550						
72	Waikaka Branch Railway Act, 1905	53,476	1907-1908			3	53,476										1 Jan., 1921	200,000					56,900	
73	Waihou and Ohinemuri Rivers Improvement Act, 1910	100,000	1910-1911			3½	100,000										1 May, 1915	53,476	9,604				250,000	
	Reserve Fund Securities Act, 1907	800,000	1907-1908			3½	800,000										1 Aug., 1918	100,000	1,604				53,476	
74	New Zealand Consolidated Stock Act, 1884— English issue—Conversions		15 April, 1885			5		3,651,700	1892	107			3,651,700				1 Aug., 1912	800,000	28,000				100,000	
			15 Jan., 1886			5		43,600	"	110			43,600										800,000	
75	Colonial issue—Conversions		15 April, 1888			5		562,400	"	107			562,400											
			1 Nov., 1888			5		250,000																
76			Various			4½		231,000																
			10 Oct., 1891			4½		50,000																
77			1 Mar., 1892			4½		449,000																
			1 Mar., 1896			3½		478,300																
78	New Loans		31 Dec., 1900			3½		509,500	1895	100		109,808												
			Various			4½		166,706	1897	100		318,816												
79			28 May, 1892			4½		280,300	"															
			28 May, 1893			4½		284,500	1898	100		2,058,824				61,742								
80			28 May, 1894			4		117,800	1907															
			22 June, 1895			4		135,400	1905				332,600											
81			22 June, "			3½		10,000	1908															
			11 June, 1896			3½		70,300								124,000		1 Feb., 1912	194,200					
82			17 July, 1897			3½		69,600										31 Dec. 1914	385,500					
			1 Sept., 1898			3½		54,300																
83			7 June, 1899			3½		50,400																
			27 June, 1900			3½		52,800																
84			26 June, 1901			3½		57,000																
			5 July, 1902			3½		57,500																
85			30 June, 1903			3½		60,600																
			21 Feb., 1905			3½		63,200																
86			13 July, "			3½		65,000																
			1906			3½		66,000																
87	Conversions		4 Jan., 1904			3																		
			4 Jan., "			3½																		
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* No interest payable—Debentures not presented at due date. † 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.

The Treasury, Wellington, 19th September, 1911.

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