RETURN SHOWING THE LOANS OR DEBENTURES MATURING DURING THE FINANCIAL YEAR, 1911-12.

Act.						Amount.	Due Date.	Rate of Interest
The Hutt Railway and R	oad Improver	nents Act	s, 1903–5			100,000	1 May, 1911	Per Cent.
The Local Bodies' Loans	•					50,000	1 June, "	4
The Consolidated Stock A	•					194,200	1 Feb., 1912	31
The Aid to Public Works and Land Settlement Act, 1901						78,400	1 Dec., 1911	4
"		,,	~			72,700	29 Dec.,	4
u			1908			25,000		4
,,		•			••	5,000	l Jan., 1912	4
"	•		1904			566,200		4
v		,,	1906			99,800	"	4
The Public Works Act, 19	908							
The Paeroa-Waihi Ra	ilway Act, 19	03				53,476	31 Mar., 1912	3
The Scenery Preservation	Act, 1908					30,000	1 May, 1911	՝ : 3 <u>}</u>
The State Fire Insurance Act, 1908						1,500	,, ·	3}
,,	"		• •			500		4
	-				-	£1,271,776		
On Account of the New Zealand State-guaranteed Advances Office—								
The Land for Settlements Act, 1908						99,000	1 Oct., 1911	4
						•	1 Nov., "	4
,,	-					8.600		. 2
"			••	••	•••	8,600 171,850	, -	4
"	,,					171,850		
	" "				ĺ	171,850 50,165	1 Jan., 1912	4
		 ers Act, 19				171,850 50,165 82,800	1 Jan., 1912 	4
	" inces to Settle	 ers Act, 19				171,850 50,165 82,800 275,000	1 Jan., 1912 " 1 Feb., " 1 Dec., 1911	4 4
The Government Adva	" " inces to Settle " "	 era Act, 19				171,850 50,165 82,800 275,000 117,300	1 Jan., 1912 1 Feb., 1 Dec., 1911 29 Dec.,	4 4 4 4
The Government Adva						171,850 50,165 82,800 275,000	1 Jan., 1912 " 1 Feb., " 1 Dec., 1911	4 4
•						171,850 50,165 82,800 275,000 117,300 85,000	1 Jan., 1912 1 Feb., 1 Dec., 1911 29 Dec., 15 Jan., 1912	4 4 4
•						171,850 50,165 82,800 275,000 117,300 85,000	1 Jan., 1912 1 Feb., 1 Dec., 1911 29 Dec., 15 Jan., 1912	4 4 4

J. W. POYNTON, Secretary to the Treasury.

E. L. Mowbray, Accountant to the Treasury.

The Treasury, Wellington, 19th September, 1911.

Approximate Cost of Paper.—Preparation, not given; printing (1,500 copies), £8 5s.

By Authority: JOHN MACKAY, Government Printer, Wellington .-- 1911.

Price 3d.