1911. NEW ZEALAND.

LOANS OR DEBENTURES MATURED DURING 1910-11

(RETURN SHOWING THE), WITH PARTICULARS OF CONVERSIONS, RENEWALS, AND REDEMPTIONS; AND THE LOANS OR DEBENTURES MATURING DURING 1911-12.

Return to an Order of the House of Representatives dated the 8th August, 1911.

Ordered, "That there be laid before this House a Return, in continuation of B.-188, 1910, showing loans or debentures matured during 1910-11, with conversions, &c."—(Mr. ALLEN.)

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CONVERSIONS
WITH PARTICULARS OF (
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1910-11,
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DEBENT
LOANS OR L
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RETURN S

		Rate		H	How dealt with.	ė	'Suj	New Debe in Renev	antures or red or for	New Debentures or Stock issued in Renewal or for Redemption.		Charges and Expenses.	Expenses.	
. Authority.	Amount.	of Interest.	Due Date.	Converted.	Renewed.	Redeemed.	b natatu O	Amount.	Rate of Interest.	Due Date.	Commission or Brokerage.	Stamp-duty Charges.	Other Charges.	Total.
	<u>-</u>	Per Cent.		ચ	3	क	भ	3. AC	Per Cent.		ь я в я	£ 8. d.	8. G.	ક વે.
The Maori Land Settlement Act, 1905	20,000	ঝ	1 Jan., 1911	:	24,650	24,900	450	23,900	g 4	1 Jan., 1918	:	:	:	:
The Dairy Industry Act, 1908	843	- *		:	843	;	:	843	88	1 Jan., 1916	:	:	:	:
The Government Railways Act, 1908 (Railways Improvements Authorization)	17,500	4	80 June, 1910	:	1,500	16,000	· :	17,500	4	30 June, 1917	:	:	:	:•
The Local Bodies' Loans Act, 1908	416,000	481	1 Mar., 1911	:	416,000	:	:	416,000	18 6	1 Mar., 1918	:	:	:	:
The Defence and Other Purposes Loan Act. 1870	25,000	42	1 July, 1910	:	25,000		:	16,900	4 8	1 July, 1917	:	:	:	:
The New Zealand Consols Act, 1908	1,247	88	1 Feb., 1910	:	145	1,102	:	145	4	1 Feb., 1925	:	:	:	:
On Account of the New Zealand State-guaranteed Advances Office—The Land for Settlements Act, 1908	13,000	. 4a	1 Jan., 1911	:	84,175	28,425	:	44,925	38. 4.	1 Jan., 1918	:	;	:	:
Totals	£623,190	:	:	 : 	552,313	70,427	450	621,638	 :	•:		:	:	:
					£622	£622,740			!					

* Amount shown as outstanding last year.

ES.			*
NOTES.	3,000	621,688	£1,102
	2623,190 450	:	
	::	:	debt
	Amount matured Outstanding	New debentures issued	Net decrease of public debt.

J. W. Poynton, Secretary to the Treasury.

... 2510

Actual saving of interest per annum

E. L. Mowbray,
Accountant to the Treasury.

The Treasury, Wellington, 19th September, 1911.

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 Se	ttlement	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 Z	Sealand State-	guarante	ed Advance	s Offic	-			
The Land for Settleme		_				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.

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