

TABLES REFERRED TO IN THE FINANCIAL STATEMENT.

Table A.

STATEMENT showing the DEBENTURES in CIRCULATION at 30th JUNE, 1872, under the several Loans of the New Zealand Government, the Amount of Sinking Fund Accrued, the Balance of Indebtedness, the Amount of the Annual Charge, and the Proportions in which the several Loans are chargeable against the Colonial and Provincial Governments. Also, of all TREASURY BILLS in CIRCULATION at the same date; also of all OVERDRAFTS or other MONEYS borrowed from the Bank or otherwise at the same date, with alterations in liability up to the 10th September noted.

NEW ZEALAND GOVERNMENT.

Act authorizing the Loan.	Due Date of Debentures.	In Circulation.	Sinking Fund accrued.	Total Debt, after deducting Sinking Fund.	Annual Charge.		
					Interest.	Sinking Fund.	Total.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Ordinance of Legislative Council ...	On Presentation.	(a) 316 0 0	...	316 0 0	...	...	...
"New Zealand Loan Act, 1856" ...	...	156,000 0 0	51,292 1 0	104,707 19 0	6,240 0 0	3,120 0 0	9,360 0 0
£500,000 {	£300,000 ... 31st Dec., 1887						
	25,000 ... 30th Sept., 1888						
	25,000 ... 31st Dec., 1888						
	50,000 ... 30th June, 1889						
	50,000 ... 30th Sept., 1889						
"New Zealand Loan Act, 1860" ...	1st July, 1891	93,100 0 0	26,328 3 1	66,771 16 11	5,586 0 0	1,862 0 0	7,448 0 0
"New Zealand Loan Act, 1863" ...	15th July, 1914	488,000 0 0					
	1st Nov., 1915	500,000 0 0					
	15th Mch., 1891	201,500 0 0					
	15th June, 1891	236,000 0 0					
	15th Dec., 1891	93,900 0 0					
		1,519,400 0 0	134,052 5 11	1,385,347 14 1	76,284 0 0	20,508 0 0	96,792 0 0
"New Zealand Debentures Act, 1864," and Amendment Act, 1865 ...	31st Dec., 1867	150 0 0	...	150 0 0	...	...	...
"Taranaki Loan Ordinance, 1863" ...	1st April, 1873	14,300 0 0	...	14,300 0 0	1,001 0 0	...	1,001 0 0
Consolidated Loan, 1867 ...		2,047,200 0 0	...	...	102,360 0 0	20,472 0 0	122,832 0 0
1st issue, £3,780,000, 15 June, 1868							
2nd " 201,100, 15 Sept., 1868							
3rd " 209,900, 15 Jan., 1869							
4th " 262,100, 15 April, 1870							
£4,453,100							
"Immigration and Public Works Loan Act, 1870" ...		1,600,000 0 0	94,768 1 3	33,979,431 18 9	80,000 0 0	16,000 0 0	96,000 0 0
1st issue, £750,000							
2nd " 850,000							
£1,600,000							
"Defence and Other Purposes Loan Act, 1870" ...		427,000 0 0	...	...	21,350 0 0	4,270 0 0	25,620 0 0
1st issue, £450,000							
2nd " 150,000							
£600,000							
Scrip Certificates ...	30th Sept., 1872	(b) 2,000 0 0	...	2,000 0 0	120 0 0	...	120 0 0
"Defence &c. Loan, 1870" ...	31st Dec., 1878	(c) 35,600 0 0	...	35,600 0 0	1,958 0 0	...	1,958 0 0
		5,895,066 0 0	306,440 11	35,588,625 8 9	294,899 0 0	66,232 0 0	361,131 0 0

PROVINCIAL GOVERNMENTS.

AUCKLAND,—							
"Auckland Loan Act, 1863" ...	33 years from date of issue, or 1st June, 1896.	31,600 0 0	1,475 10 5	30,124 9 7	1,896 0 0	632 0 0	2,528 0 0
"New Zealand Loan Act, 1856" ...	<i>Vide supra.</i>	90,000 0 0	29,591 11 4	60,408 8 8	3,600 0 0	1,800 0 0	5,400 0 0
"Consolidated Loan Act, 1867" ...	"	510,150 0 0	21,701 19 1	538,448 0 11	25,507 10 0	5,101 10 0	30,609 0 0
"Defence &c. Loan Act, 1870" ...	"	50,000 0 0			2,500 0 0	500 0 0	3,000 0 0
Total, Auckland ...		681,750 0 0	52,769 0 10	628,980 19 2	33,503 10 0	8,033 10 0	41,537 0 0

(a) £5 paid off 19th August, 1872.

(b) Issued in anticipation of moneys to be raised under "The Consolidated Loan, 1867."

(c) £5,200 issued in addition between 1st July and 10th September, 1872. Annual Charge, £286.