

SESS. II.—1891.
NEW ZEALAND.

THE PUBLIC DEBT OF THE COLONY

(RETURN SHOWING PARTICULARS OF).

Return to an Order of the House of Representatives, dated 18th June, 1891.

*Ordered, "That there be laid before this House—*I. A return, in continuation of the return B.-22, 1890, showing (1) particulars of the public debt of the colony on the 30th June, 1878; (2) the several increases and decreases between that date and the 31st March, 1891, whether arising from new loans or the conversion of old loans, or from paying off of any loan; (3) the rate of interest and sinking fund payable in respect of each loan; (4) particulars of the public debt at the 31st March, 1891, showing in respect of each loan (a) the annual charge in respect of interest and sinking fund, (b) the total amount of outstanding debt, (c) the accrued sinking fund, and (d) the net debt. II. A return showing particulars of the loans converted to the 31st March, 1891, under the operation of "The New Zealand Consolidated Stock Act, 1877," and "The Consolidated Stock Act, 1884." III. A statement of the securities in which the sinking funds of the several loans were invested on the 31st March, 1891. IV. A statement of debentures outstanding on the 31st March, 1891, showing the date on which, and the authority under which, they were issued, and the date on which they are due."*(Hon. Sir J. HALL.)*

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested on the 31st March, 1891.

Investments in—	£	s.	d.
New Zealand 5-per-cent. Debentures	54,190	0	0
" 4½-per-cent. Debentures	32,951	0	0
" 4-per-cent. Debentures	1,000	0	0
" 4-per-cent. Inscribed Stock	705,564	2	1
" 5-per-cent. Consolidated Stock Debentures (Colonial issue)	56,345	0	0
" 4½-per-cent. Consolidated Stock Debentures (Colonial issue)	49,800	0	0
Deficiency Bills 5-per-cent. Debentures	9,730	0	0
County of Waitemata 6-per-cent. Debentures	580	0	0
City of Dunedin Mortgage 7-per-cent. Debentures	3,300	0	0
Borough of Patea 6-per-cent. Debentures	5,000	0	0
Borough of Hawera 6-per-cent. Debentures	4,614	0	0
Borough of Hokitika 6-per-cent. Debentures	2,080	0	0
Borough of Thames 5½-per-cent. Debentures	2,200	0	0
Borough of Tauranga 5-per-cent. Debentures	2,600	0	0
Cambridge Town District 6-per-cent. Debentures	80	0	0
Waitara Harbour Board 6-per-cent. Debentures	17,653	2	0
Wellington and Manawatu Railway Company 5-per-cent. Debentures	17,455	0	0
Canada 3½-per-cent. Stock	25,856	1	6
Canada 4-per-cent. Stock	56,397	13	11
Canada 4-per-cent. Debentures	13,700	0	0
New South Wales 3½-per-cent. Stock	60,881	19	2
New South Wales 4-per-cent. Stock	1,919	9	3
New South Wales 4-per-cent. Debentures	12,200	0	0
South Australia 4-per-cent. Stock	2,171	8	9
South Australia 4-per-cent. Debentures	23,200	0	0
Victoria 4-per-cent. Stock	40,337	6	9
Victoria 4-per-cent. Debentures	23,000	0	0
	1,224,746	3	5
Cash balance on 31st March, 1891	261,680	13	6
Total	£1,486,426	16	11