1895. NEW ZEALAND.

THE PUBLIC THE COLONY DEBT 0F

(RETURN SHOWING PARTICULARS OF).

Return to an Order of the House of Representatives dated 16th July, 1895.

Return to an Order of the House of Representatives dated 16th July, 1895. Ordered, "That there be laid before this House—I. A return in continuation of the return B.-16, 1894, 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, 1895, 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, 1895, 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, 1895, 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, 1895. IV. A statement of deben-tures, Treasury bills, or deficiency bills, outstanding on the 31st March, 1895, showing the date on which, and the authority under which, they were issued, the date on which they are due, and the rate of interest which they bear." --(Mr. J. DUTHIE.)

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested on the 31st March, 1895.

Investments in-			,			£ s. d.
New Zealand 5-per-cent. Debentures	••	••	••			49,550 0 0
" 41-per-cent. Debentures	3			••	••	35,011 0 0
" 4-per-cent. Debentures	• • •	••	••	••	••	1,000 0 0
" 4-per-cent. Inscribed St	ock	••		••	••	108,386 14 10
" 41-per-cent. Consolidate	ed Stock Deben	tures (Col	lonial issue)	••	••	34,076 0 0
Treasury Bills 4-per-cent.		••	•• ′	••		45,161 0 0
County of Tauranga 5-per-cent. Debe	ntures	••	••	••		1,460 0 0
County of Waitemata 6-per-cent. Det	entures	••				580 0 0
City of Dunedin Mortgage 7-per-cent.	. Debentures		• •	••	· ••	3,300 0 0
Borough of Brunner 6-per-cent. Debe	ntures	••		•		970 0 0
Borough of Hawera 6-per-cent. Deben	ntures		••		••	4,205 0 0
Borough of Hokitika 6-per-cent. Debe	entures	••	••			2,080 0 0
Borough of Patea 6-per-cent. Debent	ures		••			5,000 0 0
Borough of Thames 52-per-cent. Debe	entures	••	••	••	••	2,200 0 0
Borough of Tauranga 6-per-cent. Deb		••	••	••	• •	2,600 0 0
Westport Harbour Board 5-per-cent.	Debentures					7,650 0 0
Wellington and Manawatu Railway (Company 5-per-	cent. Deb	entures		••	17,455 0 0
Canada 3-per-cent. Stock			••		••	23,365 2 10
Canada 31-per-cent. Stock	••	••	••			34,022 11 8
Canada 4-per-cent. Stock		••	••			60,000 0 0
Canada 4-per-cent. Debentures		••			••	18,200 0 0
New South Wales 32-per-cent. Stock	••		••			64,112 18 4
New South Wales 4-per-cent. Stock		••		••	••	1,919 9 3
New South Wales 4-per-cent. Debent	ures	•••	••	••	••	20,800 0 0
South Australia 34-per-cent. Stock		••	••	••	••	36,827 13 11
South Australia 4-per-cent. Stock		••				3,078 4 3
South Australia 4-per-cent. Debentur	es	••	••		••	24,700 0 0
Victoria 31-per-cent. Stock						42,980 19 6
Victoria 4-per-cent. Stock	••		••			40,337 6 9
Victoria 4-per-cent. Debentures	••			••	••	23,000 0 0
Mortgages		••	••		••	$23,700 \ 0 \ 0$
0.0						
						737,729 1 4
Cash balance or	1 31st March, 1	895	••	••	••	14,203 0 6
	Total	••	••	••	••	£751,932 1 10
						· · · · · · · · · · · · · · · · · · ·

STATEMENT of Treasury Bills outstanding on 31st March, 1895, showing the date on which, and the authority under which, they were issued, and the date on which they are due.

Date of Issue.	Amount.	Rate of Interest.	Due Date.	Authority for Issue.	By whom held.
1894. June 30 <i>"</i> <i>"</i> Dec. 31 Total	£ 100,000* 192,700* 140,000* 4,900* 163,400* 59,000* 150,000* £810,000	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1895. June 30 <i>"</i> <i>"</i> <i>"</i> <i>"</i> <i>"</i> Dec. 31	- "Public Revenues Act, 1891,"- and amending Acts.	Colonial Bank. Post Office. Government Life Insurance. Commissioners Public Debts Sinking Funds Public Trustee. Public Trustee. Auckland Savings Bank.

* In renewal of former issues.

+ Since renewed at 3½ per cent.

‡ Since renewed at 4 per cent.

New Zealand Loan Act, 1856 New Zealand Loan Act, 1863 New Zealand Loan Act, 1863 Consolidated Loan Act, 1867	<u>, 1</u>		Dao Doto	Amount converte	verted or	From what	- Como	maturing 1s	4-per-cent. Inscribed Stock, maturing 1st Nov., 1929.	or percent.	per-cent. Inscribed Sock, maturing 1st Jan., 1940.	Converted into a Debentures	inder
New Zealand Loan Act, 1856 New Zealand Loan Act, 1863 New Zealand Loan Act, 1863 Consolidated Loan Act, 1867 Lyttelton and Christchurch Railway Lo	d	ətal	na nana	redeen	ıed.	Date.		For Conversion.	For Redemption.	For Conversion.	For Redemption.		ed stock
New Zealand Loan Act, 1856 New Zealand Loan Act, 1863 New Zealand Loan Act, 1863 Consolidated Loan Act, 1867 Lyttelton and Christchurch Railway Lo				લા	4	-	43	બર	લ્ય	બર	900 ••••• •••	Amount of Debentures.	Interest p. c.
New Zealand Loan Act, 1863 Consolidated Loan Act, 1867 Lyttelton and Christehurch Railway Lo	::	400	, 1891	19,000	000,06	1 July, 1894 1 May, 1886 1 July 1801	109		::	 77_064		:::	
Consolidated Loan Act, 1867 Lyttelton and Christehurch Railway Lo		•••		500,000	93,100	1 Nov., 1892			: :	;	610,000	:	:
Consolidated Loan Act, 1867 Lyttelton and Christchurch Railway Lo		no no Fil	15 July, 1914	65,600 43,600		1 May, 1886 15 Jan., 1886	112 4 	73,800	::	::	::	43,600*	 5
Consolidated Loan Act, 1867 Lyttelton and Christehurch Railway Lo		6	15 Mar., 1891	46,700		15 Jan., 1892 1 May, 1886	100	47,960 50,903	::	::	::	::	::
Consolidated Loan Act, 1867 Lyttelton and Christehurch Railway Lo			:	154,800	-	15 Mar., 1891	104	: :	::	1,400† 159,536	::	::	: :
Consolidated Loan Act, 1867 Lyttelton and Christehurch Railway Lo			15 June, 1891	$\frac{47,600}{188,400}$		1 May, 1886 15 June, 1891	601 108	51,884 	::		::	::	::
Consolidated Loan Act, 1867 Lyttelton and Christchurch Railway Lo		•	15 Dec., 1891	20,100 73,800		1 May, 1886 15 Dec. 1891	109	21,909	::	5,096	::	::	::
Consolidated Loan Act, 1867 Lyttelton and Christehurch Railway Lo		, 9 9		78.700				::	;:	87,790 87,780 9,105	::	::	::
Consolidated Loan Act, 1867 Lyttelton and Christehurch Railway Lo					1,219,300		(115	:	:	9, LUD	:		• :
Lyttelton and Christchurch Railway Lo	:		36 years	3,651,700		15 April, 1885 15 April, 1892		3,907,319	::	::	::	5007,1007	א ה :
Lyttelton and Christehurch Railway Lo			36 years	562,400			101		::	::	::	505, 2 005	a :
Lyttelton and Christehurch Railway Lo	· · · ·		6 years	38,200 200			106	40,492	::	200+	::	::	::
Lyttelton and Christchurch Railway Lo		നന ഹംഹം	36 years 36 years	297,100 33,300	•	15 April, 1894 15 April, 1894	= :	::	::	321,573	33,300	:	:
Lyttelton and Christchurch Railway Lo			I Jan., 1893 -	64,000	4.646.900	1 Јап., 1893	1063	:	:	68,000	:	:	:
Ordinance, 1860) 	99	1 July, 1893 1 July, 1894	6,000		1891 "	601 111	::	::	218 6,660	::	::	::
Canterbury Loan Ordinance, 1862	:	94 94		5,800	6,200	1804	136 195	:	:	7,888		::	: :
					6,800	EOOT		:	:				
Otago Loan Ordinance, 1862	:		1 July, 1898	23,700 1,000		1891		::	::	27,847 1,168 7,401	::	::	::
		0 0	: :	0,000 9,100		1894		::	::	8,950	::	:::	:
					40,400		ent)	:	:	10 150 T	:	:	:
Auckiand Loan Act, 1805	:	0	1 June, 1890	• 13,500		1893	109	::	::	2,180 2,180	::	::	::
•				1,000	14,800	1894	701	:	:	0/0/T	:	:	:
Nelson Loan Act, 1874	:	F-0	12 April, 1885	:	3,000	12 April, 1885	Par	:	:	:	:	3,000	4 <u>8</u> 7
es Loi				: :	50,000	31 Dec., 1885	Par	: :	: :	: :	: :	25,000	24
Five-per-cent. Five-thirties	:	ד. ממ'		504,400 745.600		15 Jan., 1884 15 Jan., 1885	103	522,054 		: :	::		
Four-and-a-half-per-cent. $Five-thirties$:	· · · ·	I Feb., 1904, (3,053,900	1,250,000	1 Feb., 1884	103	3,145,517	:	:	:	:	:
			. and 1 Feb., 1905	1,891,200 1,054,900		1 Feb., 1886 1 Aug., 1886	101 Various	ž	1,060,000	::	::	::	::
Five-per-cent. Ten-Forties General Purposes Loan Act. 1873	: :		1Mar., 1918 5 Oct., 1883		1,292,700	1 May, 1886 28 Nov., 1884	102 Par	1,318,554 	::	::	::		
		48.707 48.707	15 Oct., 1885 28 Nov., 1884	6,200 87,900	,	15 Oct., 1885 28 Nov., 1884	Par Par	::	::	::	::	6,200 87,900 40,700	144
Westland Loan Act 1873				49,000	164,500		1071	:	:	58.750	:	000 ⁴ 0±	ê :
Treasury Bills Act, 1879 and 1880 New Zealand Loan Act, 1879	: : :	, 101010	1 Jan., 1886 1 Nov., 1889	4,476,000	1,832,000	31 Dēc., 1883 1 Nov., 1879	Par 120	1,832,000 5,371,200		::	::	::	÷ŧ
District Definence Development 4-14-1000		<u>م</u>	" 1002	136,000	4,612,000	1 May, 1886	SUL T	140,080	:	:	:	:	÷
District Kauways Furchasing Acts, 1885 and 1886	and	ধ ধা	1 April, 1905	242,800 12,000	OKA ROO	1 NOV., 1880 1894	104 104	242,800	::	12,480	::	::	::
Colonial Inscribed Stock Act, 1882 <i>Five-per-cent. Ten-forties</i>	::			: :	250,000 2,207,300	1 Νογ., 1888 1 Jan., 1890	Par 95	` :::	•	500†	 1 0 760 000	250,000	Ω
New Zealand Loan Act, 1879 Government Loans to Local Bodies A	Act.	5 47 12	1 Nov., 1889 1 Mar., 1892		388,000	1 Jan., 1890 1 Mar., 1892	95 Par	: :	: :	: :		449,000	4 3
LS80 Darbits Domenting Act 1000	-			405,000	449,000	10 004 1001	Dow	-		•			1
rublic Revenues Act, 1895 (No. 3) Public Revenues Act, 1887 (No. 3)	: :·			::	400,000	10 Oct., 1891 1 Mar., 1893	Par Par	::	::	::		::	₽
Uneviot Estate Fayment Act, 1893 Expenses of Conversion		4 <u>5</u>	18 Oct., 1900	: :	200,000	L Jam., 1894	rar	: :	202,000	: :	23,592	::	::
					05 544 300			10 000 060	0.096.940	1 141 494	4.166.892	5.237.700	

* 6 years' currency, to 15th January, 1892; then converted into 4-per-cent. Inscribed Stock at 110.
† Dealt with under "The Lost Debentures Act, 1866."

† 7 years, to 15th April, 1892; then converted into 4-per-cent. Inscribed Stock at 107.

[] Various.
[] Various.
[] Stock in hand for further redemption of debentures.

B.—26.

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_____ Public Debt at 30th June, 1878. creases to 31st Mar., 189 Decreases to 31st March, 1895. Public Debt at 31st March, 1895. ans sonverted into or redeemed by Loans converted into or vedeemed by 4-per-cent. Inscribed Stock. Loans converted into Short-dated Debautures panding Inscription into 4-per-cent. Stock. Annual Charge. Loans paid off. Annual Charge. Amount Date of Issue Sinking Funds accrued. From When due. Net Debt From ew Loan Int. S.F Date. Amount. Terms. Date. Amount. Terms. Date. Amoun Interest. S.F. Amount Date. £ £ ... £ £ £ £ £ £ ະ 311 £ 811 £ £ £ 311 1 Ordin 1 Ordinance of Legislative Council ... 2 New Zealand Loan Act. 1856 ... ··· ·· ·· ·· Jan., 1888 Oct., " Jan., 1889 July, " Oct., " 300,000 25,000 25,000 50,000 50,000 :: :: ... 300,000 25,000 25,000 50,000 50,000 50,000 ··· ··· ··· 444444 500,000 1 July, 1859 1 Oct., " 1 July, 1864 1 July, 1894 50,000 .. 2 New Z •• 500,000 93,100 $\begin{array}{cccccc} 74,100 \\ 76,000 \\ 1151 \\ 2,700 \\ 115 \\ 500,000 \\ 115 \\ 500,000 \\ 117 \\ 154,800 \\ 104 \\ 186,400 \\ 104 \\ 73,800 \\ 104 \\ 110 \end{array}$ 3 New Z 1 July, 1891 1 July, 1894 1 May, 1886 1 May, 1886 19,000 | 109 | ... 65,600 | 1121 | 15 Jan., 188/ .. :: :: 150,000 6 1 July, 1861 15 July, 1864 :: 3 New Zealand Loan Act, 1860 ... 4 New Zealand Loan Act, 1863 ... :: 15,005 3,001 43,600 ... :: 15 July, 1914 300,100 :: ... 488,000 Ä 1 Nov., 1892 15 Mar., 1891 15 June, " 1 Nov., 1865 15 Mar., 1866 15 June, 1867 500,000 201,500 236,000 4 6 6 1 May, 1 May, 1 May, 46,700 47,600 20,100 15 Dec., 15 Dec., 93,900 300,100 108,387 191,713 4 New Z 5 New Z .,519,400 New Zealand Consolidated Loan Act, 1867- $\begin{array}{r} 200\\ 33,300\\ 271,000\\ 6,400\\ 7,600\\ 4,600\\ 7,500\\ 64,000\end{array}$ 1 Jan., 1891 15 April, 1894 1 July, 1894 15 April, 1885 15 April, 1886 3,651,700 B 562,400 C Annual drawings 1 May, 188 38,200 1879-94 1,222,700 725,800 36,290 725,800.. English issue 7.283.100 6,581,400 5 En .. • • •• 108 107 107 107 106 102 106 106 1 Jan., 189 <... 77,000 1 Jan., 1873 15 April, " 5 4 :: :: Colonial issu 64,000 18,000 ... :: ... :: ... 15 April, 1918 13,000 520 :: 77,000 13,000 13,00 6 Public Aut 6 Public Debts Act, 1867-Auckland Loan Act, 1863 114 109 107 1 June, 189 1,008 29,963 Cr. 13,163 6 1891 1894 1895 11,800 2,000 1,000 16,800 ş 31,600 2 .. ••• 500,000 1 July, 1863 ••• .. 1 July, 188 18,500 50,000 20,000 300,000 1 July, 1866 $13,500 \\ 6,200 \\ 77,700$ We Nel Lyi :: 222 1880-81 1893 1894 6,200 28,500 15,200 ... 1891 ŝ ö 27,800 1,668 47.670 Cr. 19.870 .. arious 500,000 22,800 ••• Е .. 16,000 960 160 8,587 7,413 Cai Canterbury Loan Ordinance, 1862 • • $1895 \\ 1891$ 116,700 1 July, 1868 500,000 ... Otago Loan Ordinance, 1862 • • .. 1 July, 1898 76,300 4.578 763 87.313 Cr. 11.01 .. • • ... ••• Ota *"* 1895 .. 7 Immigration and Public Works Loan Act, 1870 Guaranteed by Imperial Government ... 1,000,000 1 June, 1907 1 June, " 200,000 800,000 £1,000,000 200,000 1 June, 1871 1 June, 1873 4 4 2·4 2·4 ··· ··· :: 800.000 ımiş Gr 40,000 14,884 1,256 ,000,000 24.000 405,558 594,44 400,000 15 April, 1913 15 April, " 372,100 27,900 •• 15 April, 1875–78. 372,100 25,700 :: :: :: :: ... :: Colonial issue 2,200 897 800 400,000 .. 400,000 Col Consolidated Loan of 1867 ... 41-per-cent. Five-thirties ... 2,100,000 Included in No. 5. in No. 12. £4,000,000 8 Defend Defence and Other Purposes Loan Act, 1870 Consolidated Loan of 1867 5-per-cent. Five-thirties Colonial issue 1,000,000 Included Included £600,000 250,000 150,000 in No. 5. in No. 13. 50,000 75,000 20,000 5,000 51 4 41 41 41 31 Dec., 188 :: 50,000 8,000 900 225 15 April, 1873 1 July, 1880 25 June, 1881 15 April, 1918 1 July, 1910 1 July, " 75,000 20,000 5,000 £1,000,000 100,000 100,000 150,000 .. Col [mmig Immigration and Public Works Loan Act, 1873 5-per-cent. Five-thirties £500,000 1,500,000 in No. 13. in No. 12. Included £2,000,000 10 Genera neral Purposes Loan Act, 1873.. 5-per-cent. Five-thirties ... Colonial issue 750,000 included £500,000 250,000 in No. 18. 15 May, 1874 492 12,300 49,500 20,900 18,500 6,200 87,900 54,70015 May, 1914 12,300 ··· ·· ·· ·· ··· ·· ·· ·· ··· ·· ·· 4544455 ··· ··· ··· ··· ··· ··· ... ··· ··· ··· ... 15 Dec., 1888 28 Nov., 1884 49,500* 100 20,900* 100 £750,000 18,500 740 15 Oct., 1873 15 Oct., 1918 15 Oct., 1885 28 Nov., 1884 6,200* 87,900* 100 54,700 2,735 3 Nov., 191 85,500 85,500 250,000 43,900 11 Col North :: 1878-88 43,900 11 North Otago District Public Works Loan Act, 1872 12 Four-and-a-half-per-cent. Five-thirthes— Immigration and Public Works Loan Act, 1870 1979 70,000 5 •• 500,000 1,500,000 4,000,000 1 Feb., 1884 1 Feb., 1886 1 Aug., " 3,053,900 1,891,200 1,054,900 See No. 7 See No. 9 4,000,000 103 12 Four-o ••• 1873 1874 000,000 Five-per-cent. Five-thirties-Defergio and Other Purposes Loan Act, 1870 . L'imigration and Public Works Loan Act, 1873 General Purposes Loan Act, 1873 . 250,000 500,000 500,000 See No. 8 See No. 9 See No. 10 :: 15 Jan., 1884 15 Jan., 1885 504,400745,600103<u>}</u> 1021 •• .. 13 Five-p ••• .. ,250,000 14 Five per-cent. Ten-forties— New Zealand Loan Act, 1876... 1877... 1 Mar., 1878 1 Mar., " 1,000,000 2,500,000 L,000,000 2,500,000 L Mar., 1890 June, 1891 2,207,300† 95 50,000 107‡ 1 May, 1886 1,292,700 102 :: :: 14 Five-pe 15 Westla 500,000 50,000 :: :: :: :: ... :: :: ... :: 15 Westland Loan Act, 1873 ... 50,000 15 April, 1874 3 Mar., 1896 15,000 1,050 :: 16 Nelson Loan Act, 1874 27,000 23 Mar., 1876 ... 7 :: :: :: :: 15,000 3,000 ... 3,000* 100 12 April, 1885 15,000 15,000 16 Nelson 18,000 16,500 25,000 16,500 17 Wellington Debts Act, 1876 ... 58,000
 16
 New Zealand Loan Act, 1879
 ...

 19
 Treasury Bills— Treasury Bills Extended Currency Act, 1878
 ...

 -form Act, 1876
 ...
 ...

 -form Act, 1876
 ...
 ...
 1878--79 58,000 17 Wellin 58,000 .. •• •• ••• .. 1 Nov., 1879 4,476,000 120 1 May, 1886 136,000 103 l Nov., 188 388,000 95 18 New Z .. 5 5,000,000 •• 5.000.000 1 Nov., 1879 •• 400,000 172,000 110,000 150,000 400,000 172,000 110,000 150,000 31 Dec., 1883 1.832,000 100 • • ... 19 Treast about 5 Treasury Bills Act, 1879 882,000 800,000 200,000 ··· 800,000 200,000 •• :: { 31 Mar., 1891 80 Sept. " 1888-89 7,000 1,000 87 20 New Z 20 New Zealand State Forests Act, 1885 1886-89 5 8.000 •• ... 1894 L April, 1905 L Oct., 1896 L July, 1909 L April, 1899 102,600 35,000 40,000 47,000 4,104 2,187 2,400 2,350 357,487 35,000 40,000 47,000 12,000 104 1 Nov., 1886 242,800 G 21 District Railways Purchasing Acts, 1885, 1886 .. 1885-86 •• 1894-95 .. 224,600 224,600 21 Distric 22 New Z :: 250,000405,000337,800112,0001 Nov., 188 1 Mar.,1892 1 Mar., " $250,000 \\ 405,000 \\ 44,000$:: 5 5 41 4 22 New Zealand Colonial Inscribed Stock Loan Act, 1882 33 Government Loans to Local Bodies Act, 1886 250,000 100 100 100 1887-95 23 Gover 1 Mar., 1896 293,800 112,000 $^{13,221}_{4,480}$ 11,142 1,680 64,454341,840 405,800 100,000 50,000 400,000 27,226 100,000 Oct., 41 5 41 41 ... 24 Public Revenues Act, 1886 150,000 Oct., 1880 •• •• 0 Oct., 1891 50,000 ... 24 Public 25 Public .. Mar., 189 400,000 9 Oct., " 1 Mar., 1888 1892-95 ... 25 Public Revenues Act, 1887 (No. 3) Naval and Military Settlers' and Volunteers' Land Act, 1892 400,000 ... 27,226 ... 31 Oct., 1899 27,226 $1,225 \\ 485 \\ 6,300$ 27,226 26 Nava •• 9,700 140,000 :: 31 Oct., " 31 Oct., " 9,700 140,000 27 Native Land Purchases Act, 1892 1892-94 5 41 :: :: ... :: :: :: :: 149,700 27 Nativ 149,700 31 Mar., 1897 31 Oct., 1899 .. 8,690 45,276 53,966 •• .. and for Settlements Act, 1892 1893-94 4<u>1</u> .. •• •• ... 58,966 53,966 28 Land $2,428 \\ 2,250$ 18 April, 1900 50,000 29 Cheviot Estate Payment Act, 1893 4<u>년</u> 4년 :: :: ... :: :: ... 250,000 18 Oct., 1893 50,000 200,000 :: July, 189 200,000 50,000 10,100 184,000 158,025 29 Chevio 30 Land 31 Jands 32 New 2 50,000 10,100 184,000 158,025 404 7,360 5,580 10,100 184,000 158,025 81 Oct., 1899 89 Sept., 1908 1 Feb., 1910 :: 1894-95 4 4 81 :: 30 31 32 33 ~ 1 Nov., 1882 1 Nov., 1884 1 Nov., 1884 1 May, 1885 1 Nov., 1886 1 May, 1888 1 May, . ,000,000 ,000,000 ,000,000 ,500,000 ,325,000 ,000,000 1 Nov., 1929 1 Nov., * 1,000,000 ... 44444444.. ··· ··· ··· ··· ··· ··· 1,500,000 .. 1,325,000 .. 1,000,000 .. 1,000,000 325,3 33 New 29,150,302 9,150,302 1,166,013 .. Jan., 1890 1891–95 ... :: 1 Jan., 1940 2,768,000 1 Jan., " 2,540,326 :: 3<u>1</u> 31 2,768,002,540,32.. :: :: :: :: 5,308,326 34 New 5,308,326 185,791 15 April, 1892 15 Jan., 15 April, " 3,651,700 43,600 562,400 15 April, 1885 15 Jan., 1886 15 April, ... 1 Nov., 1888 Various ... 10 Oct., 1891 1 Mar., 1892 Various ... 28 May, 1892 28 May, 1893 28 May, 1894 3.651.7 ··· ··· ··· ··· ··· ·· ·· ·· ··· ··· ··· ··· ··· ··· ··· ··· 43,60 562,40 250,00 231,00 50,00 449,00 Colonial issue-Conversions 136,408 288,000 40,000 1,306,100 117,800 28 Nov., 1895 28 May, 1897 22 May, 1898 28 May, " 28 May, " -28 Mav, 1894 264,414 490,122 280,300 284,500 117,800 New Loans ... 1.888.308 84,385 1,888,808 35 New

B.-RETURN showing (1) Particulars of the Public Debt of the Colony on 30th June, 1878; (2) the several Increases and Decreases between that Date and the 31st March, 1895, 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, 1895, showing in respect of each Loan; (4) Particulars of the Public Debt on

3

The Treasury, Wellington, 19th August, 1895.

Totals

..

..

Price, 6d.)

19,724,40

..

4,839,900

,775,226

21,739,411

...

,871,32

Approximate Cost of Paper.-Preparation, not given; printing (1,375 copies), £1958. By Authority: SAMUEL COSTALL, Government Printer, Wellington.-1895.

2,197,00

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40,386,964 1,616,224 40,746 751,932 39,635,032

5,237,700

B.-26

				*) Farticulars of the Fublic Debt on
Authority.				Remarks.
nance of Legislative Council				
Zealand Loan Act, 1856 Zealand Loan Act, 1960		 		A. Six years' currency to 15th January, 1692; then converted into 4-per-cent. Inscribed Stock at 110.
Zealand Loan Act, 1863 Zealand Consoiidated Loan Act, 16 nglish issue.	367	 		B. Soven years' currency to 15th April, 1892; then converted into 4-per-cent. Inscribed Stock at 107.
olonial issue. c Debts Act, 1867 uckland Loan Act, 1863.				C. Six years' currency to 15th April, 1802; then converted into 4-per-cent. Inscribed Stock at 107.
ellington Loan Act, 1966. elson Waterworks Loan Act, 1864. yttelton and Christchurch Railway anterbury Loan Ordinance, 1862.	Loan Ord	linance, I	1860.	D. 1st January, 1896 18,600 1st January, 1897 9,200 27,800
ago Loan Ordinance, 1862.				
gration and Public Works Loan Ac uaranteed by Iruperial Governmen: slonial issue.	et, 1870. t.			E. 2nd January, 1915 £3,800 2nd July, 1916 12,200
				§ Further contributions of Sinking Fund not required.
ce and Other Purposes Loan Act, 1	1870			* Included in sum of £231,000, No. 35.
olonial issue. gration and Public Works Loan Ac	t, 1873			
al Purposes Loan Act, 1873				
olonial issue.				
Otago District Public Works Loan and a half-per-cent. Five-thirties	1 Act, 18;			F. Various.
per-cent. Five-thirties				
er-cent. Ten-forties and Loan Act, 1873	 	::	::	† £92,400 accepted at par.
n Loan Act, 1874				
ngton Debts Act, 1876 Zealand Loan Act, 1879	* 	 	 	
ury Bills			••	
Zealand State Forests Act, 1885				G. Included with issue of £1.325,000 anthorised by
ict Railways Purchasing Acts, 1885	, 1886			G. Included with issue of £1,325,000 authorised by New Zealand Loan Act, 1886.
Zealand Colonial Inscribed Stock I mment Loans to Local Bodies Act,			•• ••	At 1 ¹ / ₂ per cent. per annum payable on £854,800. ¹ / ₂ per cent. also contributed from the Land As- surance Fund, in the custody of the Public
c Revenues Act, 1886 c Revenues Act, 1887 (No. 3)	 	::	::	Trustee.
l and Military Settlers' and Volum re Land Purchases Act, 1892	teers' La	and Act, :	1892	
for Settlements Act, 1892				
of Estate Payment Act, 1893 for Settlements Act, 1894 s Improvement and Native Lands Zealand Cousols Act, 1894	Acquisit	ion Act,	 1894 	
Zealand Consolidated Stock Act, 1	877 (4-pe	r cents)		
Zealand Consolidated Stock Act, 1	877 (3 <u>1</u> -p	er-cents)		
			•	
Zealand Consolidated Stock Act, 1	1884			
	Jami	s B <u>.</u> E	IEY	WOOD, Secretary to the Treasury.

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