1896. NEW ZEALAND.

THE PUBLIC DEBT OF THE COLONY

(RETURN SHOWING PARTICULARS OF).

Return to an Order of the House of Representatives dated 23rd June, 1896.

Return to an Order of the House of Representatives dated 23rd June, 1896.

Ordered, "That there be laid before this House—I. A return in continuation of the return B.-26, 1895, 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, 1896, 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, 1896, 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, 1896, 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, 1896. IV. A statement of debentures, Treasury bills, or deficiency bills outstanding on the 31st March, 1896, 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, 1896.

| 0.11 | V110 0100 | ALL COL CL | ., | | | | | |
|--|--------------|------------|---------|-----|-----|----------|----|----|
| nvestments in- | | | · · | | | £ | s. | d. |
| New Zealand 5-per-cent. Debentures | | | | | •• | 48,250 | 0 | 0 |
| " 4½-per-cent. Debentures | | | | | | 43,591 | 0 | 0 |
| " 4-per-cent. Debentures | | | | | | 4,585 | 0 | 0 |
| , 4-per-cent. Inscribed Stock | | | | | | 104,733 | 0 | 9 |
| Treasury Bills, 3\frac{3}{4}-per-cent | | | | • • | • • | 52,072 | 0 | 0 |
| County of Tauranga 5-per-cent. Debenture | 98 | | | • • | | 1,460 | 0 | 0 |
| County of Waitemata 6-per-cent. Debentu | res | | | | | 580 | 0 | 0 |
| City of Dunedin Mortgage 7-per-cent. Deb | entures | | | •• | • • | 3,300 | 0 | 0 |
| Borough of Brunner 6-per-cent. Debenture | es | | | • • | | 970 | 0 | 0 |
| Borough of Hawera 6-per-cent. Debenture | s | | | | | 4,085 | 0 | 0 |
| Borough of Hokitika 6-per-cent. Debentur | es | | | • • | | 2,080 | 0 | 0 |
| Borough of Palmerston North 5-per-cent. | Debentures | s | | | • • | 1,100 | 0 | 0 |
| Borough of Patea 6-per-cent. Debentures | | • • | | • • | | 5,000 | 0 | 0 |
| Borough of Thames 54-per-cent. Debentur | es | | | | | 2,200 | 0 | 0 |
| Borough of Tauranga 5-per-cent. Debentu | res | | | | | 2,600 | 0 | 0 |
| Westport Harbour Board 5-per-cent. Debe | entures | | | | | 7,650 | 0 | 0 |
| Wellington and Manawatu Railway Comp | any 5-per-c | ent. Dek | entures | | | 17,455 | 0 | 0 |
| Waimakariri Ashley Water-supply 5-per-c | ent. Deben | tures | | | | 990 | 0 | 0 |
| Canada 3-per-cent. Stock | | | | | | 28,936 | 19 | 1 |
| Canada 3½-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 3-per-cent. Stock | ., | | | | | 12,052 | 13 | 7 |
| New South Wales 31-per-cent. Stock | | | • • | | | 83,393 | 15 | 8 |
| New South Wales 4-per-cent. Stock | • • • | | | • • | • • | | 6 | 7 |
| New South Wales 4-per-cent. Debentures | • • | | •• | | •• | 20,800 | 0 | 0 |
| South Australia 3½-per-cent. Stock | | | | | | 37,216 | 16 | 0 |
| South Australia 4-per-cent. Stock | | | | | | 3,078 | 4 | 3 |
| South Australia 4-per-cent. Debentures | • • | | | | | 24,700 | 0 | 0 |
| Victoria 3½-per-cent. Stock | • • | | | | | 51,157 | 5 | 1 |
| Victoria 4-per-cent. Stock | | | | | | 40,865 | 6 | 4 |
| Victoria 4-per-cent. Debentures | | | | •• | | 23,000 | 0 | 0 |
| Mortgages | •• | • • | • • | • • | • • | 32,700 | 0 | 0 |
| | | | | | | 778,310 | 10 | _ |
| Cash balance on 31s | t March 18 | 206 | | | | 580 | | 7 |
| Cash parance on 51s | o manton, 10 | 300 | •• | •• | •• | | | |
| | Total | | • • | | | £778,891 | 14 | 7 |
| | | | | | | | | _ |

STATEMENT of Treasury Bills outstanding on 31st March, 1896, showing the date on which, and the authority under which, they were issued, and the date on which they are due.

| PARTICULARS of Loan converted | rted t | to 31st March, 1896, under O | 1896, under | Operation | of "The Nev | v Zealar | peration of "The New Zealand Consolidated Stock Act, 1877," and "The Consolidated Stock Act, 1884." | d Stock Act, | 1877," and "! | The Consolic | lated Stock A | ot, 1884. |
|---|-----------|------------------------------|--|-------------------|-----------------------------|-------------|---|--|--|---|--|--|
| Loans. | Interest. | Due Date. | Amount converted or redeemed. | verted or ned. | From what Date. | Terms. | 4-per-cent. Inscribed Stock, maturing 1st Nov., 1929. For Conversion. For Redemption. | ribed Stock, Nov., 1929. For Redemption. | 34-per-cent. Inscribed Stock, maturing 1st Jan., 1940. For Conversion. For Redemption. | 34-per-cent. Inscribed Stock, maturing 1st Jan., 1940. r Conversion. For Redemption | Converted into Short-dated Debentures under "The Consolidated Stock Act, 1894." | hort-dated under ited Stock 4." |
| | | | CH | e स् | | 4 | 41 | ণ | CH | CH | Amount of Debentures. | Interest D. C. |
| New Zealand Loan Act, 1856 | | 1 July, 1894 | : | 50,000 | 1 July, 1894 | 3 : | - | · : | ≀ : | 50,000 | ; : | ; ; ; |
| | တတ | 1 July, 1891 | 19,000 74,100 | | 1 May, 1886 1 July, 1891 | 109 | 20,710 | :: | 77,064 | :: | :: | :: |
| Now Zeeland Loan Act 1963 | | 1 Nov 1915 | 200 000 | .93,100 | Z | | | | | 000 019 | | |
| Men dealand flown (200), 1009 | | 15 July, 1914 | 65,600 | | | 1124 | 73,800 | : : | : : | | : : | : : |
| | ro r | | 18,700 | | 1 Jan., 1895 | 114 | : | : | 21,318 | : | : | : |
| | ი აი | | 6,200 | | 15 Jan 1886 | 1144 Par | : | : | 660', | : : | 43.600* | : " |
| • | 9 | 15 Mar., 1891 | 46,700 | | 1 May, 1886 | 109 | 50,903 | : : | : : | : : | | · : |
| | 9 | | 154,800 | | 15 Mar., 1891 | : | : | : | 1,400 | : | : | : |
| | 9 | 15 June, 1891 | 47.600 | | | 104 | 51 884 | • | 159,550 | : | : | : : |
| | 9 | * | 188,400 | | June, | 104 | | • • | 195,936 | : : | : : | : : |
| | 9 7 | 15 Dec., 1891 | 20,100 | | 1 May, 1886 | 109 | 21,909 | : | 700 | : | : | : |
| | 9 | | 006, 89 | | 15 Dec., 1891 | 104 | ; | : | 25,090 | : | : | • |
| | 9 | | 76,000 | | 1 July, 1894 | 1153 | :: | : : | 87,780 | : : | :: | : : |
| | 9 | | 2,700 | 1 944 900 | | 115 | | • | 3,105 | : | : | : |
| Consolidated Loan Act, 1867 | | vears | 3,651,700 | 1,271,200 | 15 April, 1885 | Par | : | : | | : | 3,651,7001 | īΟ |
| | | years | 562,400 | | 15 April, 1886 | | | : | : | : | 562,400\$ | ĸĢ |
| | יט זכ | years | 58,200 200 200 | | 1 May, 1886 15 Mar 1891 | 106 | 40,492 | : | +006 | : | : | : |
| | , rů | 36 years | 297,100 | | 15 April, 1894 | := | | : : | 321,573 | : : | :: | :: |
| • | ro ro | 36 years | 59,700 33,300 | | 1895 15 April 1894 | | • | : | 63,195 | 33 300 | : | : |
| | . ro | 36 years | 44,656 | | 15 April, 1895 | | • | :: | • • • | 44,656 | • • | : : |
| | 10 | 1 Jan., 1893 | 64,000 | 4.751.956 | 1 Jan., 1893 | 1064 | | : | 68,000 | : | : | : |
| Lyttelton and Christchurch Railway Loan Ordinance, 1860 | 9 9 | 1 July, 1893 1 July, 1894 | 200 | <u> </u> | 1891 | 109 | :: | :: | 218 | :: | :: | :: |
| Contonhum I can Ondinana 1060 | ě | 11 6,000 | 1 de la companya de l | 6,200 | | 99 | | THE STATE OF THE S | 000 | | | |
| Canterbury Loan Ordinance, 1902 | ာဗ | 2 Jan., 1915 | 1,000 | 3 | 1895 | 125 | :: | :: | 1,250 | :: | ::: | :: |
| Otago Loan Ordinance, 1862 | | 1 July 1898 | 23, 700 | 9,800 | 1891 | 1171 | | *************************************** | 97 847 | ; | | : |
| | | oot finat | 1,000 | | *** | 1164 | : : | : : | 1,168 | : : | : : | :: |
| | 99 | * | 6,600 | | 1892 | 1133 | : | • | 7,491 | : | : | : |
| | 9 | * | 3,100 | | 1894 | 1105 | : | • | 3,950 | : | : | : |
| , | 9 | * * | 2,500 | | 1895 | 106 | :: | :: | 2,650 | :: | :: | : : |
| Auckland Loan Act. 1863 | | 1 June. 1896 | 11.800 | 42,900 | 1891 | 114 | | | 13, 452 | ; | : | : |
| | 9 | | 2,000 | | 1894 | 109 | : : | : : | 2,180 | : : | : | : |
| | 9 | | 1,000 | 14.800 | 1895 | 107 | : | : | 1,070 | : | : | : |
| | | | ! | | | | - | | | | | |
| Carried forward | : | : | • | 6,209,256 | : | : | 259,698 | : | 1,168,966 | 737,956 | 4,257,700 | : |
| | - | _ | - | - | | - | | | _ | | | |

* 6 years' currency, to 15th January, 1892; then converted into 4-per-cent. Inscribed Stock at 110.

* 6 years' currency, to 15th January, 1892; then converted into 4-per-cent.

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

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

| 1896—continued. |
|-----------------|
| March, |
| 31st |
| ţ |
| converted |
| Loans |
| $_{\text{of}}$ |
| LARS |
| PARTICULARS of |
| PA |

| | rest. | | Amount cor | verted or | From what | | 4-per-cent. Inscribed Stock, maturing 1st Nov., 1929. | cribed Stock, t Nov., 1929. | 3½-per-cent. In maturing Is | 34-per-cent. Inscribed Stock, maturing 1st Jan., 1940. | Converted into Short-dated Debentures under | hort-dated |
|---|---------------|--------------------------------|-----------------------|----------------------|---|------------------|--|---------------------------------|-----------------------------|---|--|-------------------|
| Loans. | etal | Due Daue. | redeemed. | med. | Date. | rerms. | For Conversion. | For Conversion. For Redemption. | | For Conversion. For Redemption. | "The Consolidated Stock Act, 1881." | uted Stock |
| | p. c. | | સ | વાર | | | cr; | 얆 | સ | ಚ | Amount of Debentures. | Interest p. c. |
| Brought forward | ; t | 10 Ameril 1005 | | 6,209,256 | 19 A read 1998 | Д | 259,698 | • | 1,168,966 | 737,956 | £4,257,700 | ., |
| Netson Loan Ace, 1014 | | 23 Mar., 1896 | 15,000 | | 23 Mar., 1896 | Par | : : | • • | :: | :: | 15,000 | kor⊶kor H ora |
| Wellington Loan Act, 1866 | ∞ | 1 July, 1886 | | 18,000 13,500 | 1 July, 1886 | Par | • | • | • | . : | 13.500 | |
| Defence and Other Purposes Loan | | 31 Dec., 1885 | • | .50,000 | 31 Dec., 1885 | Par | : | : | : | : | 25,000 | 20.2 |
| Five-per-cent. Five-thirties | 5 | 15 July, 1906 | 504,400 | | 15 Jan., 1884 | $103\frac{1}{2}$ | 522,054 | : | : | : | 000,62) | |
| | rc. | | 745,600 | 1,250,000 | 15 Jan., 1885 | $102\frac{1}{2}$ | : | 764,240 | : | : | : | : |
| Four-and-a-half-per-cent. Five-thirties | <u>.</u> |) 1 Feb., 1904 (| 3,053,900 | | 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 | 1,910,112 | 1,060,000 | :: | :: | : : | :: |
| | | 1 Mar., 1918 | | 6,000,000 | 1 May. 1886 | 102 | 1.318.554 | | ; | | | |
| General Purposes Loan Act, 1873 | | 15 Oct., 1883 | 20,900 | | Nov., | Par | | | :: | :: | 20,900 | 44 |
| • | | 15 Oct., 1885 28 Nov., 1884 | 6,200 | | 15 Oct., 1885 28 Nov., 1884 | Par Par | : : | : | : | : | 6,200 | 5. |
| | | 15 Dec., 1888 | 49,500 | | Dec., | Par | : : | : : | :: | : : | 49,500 | 45 4 6 F |
| | | 15 April, 1894 | : | 164,500 50,000 | 30 June, 1891 | | : | : | 53,750 | : | : | : |
| Treasury Bills Act, 1879 and 1880 | | 1 Jan., 1886 1 Nov. 1889 | 4 476 000 | 1,832,000 | 31 Dec., 1883 1 Nov 1879 | Par 120 | 1,832,000 | : | : | | : | : |
| | | , , , , | 136,000 | 000 | 1 May, 1886 | | 140,080 | :: | :: | • • | :: | :: |
| District Railways Purchasing Acts, | <u>~~</u> | 1 April, 1905 | 242,800 | 4,612,000 | 1 Nov., 1886 | Par | 242,800 | : | • • | : | : | : |
| 1885 and 1886 | 4 4 | : : | 12,000 | | 1894 1895 | 104 Par | :: | :: | $12,480 \\ 1,000$ | :: | :: | :: |
| Colonial Inscribed Stock Act. 1889 | , , | 1 Nov. 1888 | | 255,800 250,000 | 1 Nov 1888 | Par | , | | | | 950 000 | 10 |
| Five-per-cent. Ten-forties | | 1 Mar., 1918 | : | 2,207,300 | 1 Jan., 1890 | 95 | : : | : : | *009 | 000 892 6 | 200 | • |
| New Zealand Loan Act, 1879 Government, Loans to Local Bodies | | 1 Nov., 1889 | 44 000 | 388,000 | 1 Jan., 1890 1 Mar., 1892 | y5 Par | : | : | • | 2,000,000 | 44 000 | |
| Act, 1886 | | | 405,000 | | , , , , , , , , , , , , , , , , , , , | Par | : : | :: | :: | :: | 405,000 | ‡. 4₽. ₽. 4₽. |
| | 4.4 | 1 Mar., 1896 | 463,300 | | 1 Mar., 1896 | Par | : | • | : | : | 463,300 | 37 |
| | ъ., | 10 Oct. 1891 | | 912,300 | 10 Oct. 1891 | Рят | | | | | 20 000 | 41 |
| Public Revenues Act, 1887 (No. 3) | | 1 Mar., 1893 | : :: | 400,000 | Mar., | | • • | : : | :: | 420,000 | | ξ. • |
| Cheviot Estate Fayment Act, 1893 | 44 | 18 Oct., 1900 | 200,000 | | 1 Jan., 1894 1 Jan., 1895 | Far Par | : : | :: | :: | 200,000 20,000 | :: | :: |
| Consolidated Stock Act, 1884 | 7.0 | 15 April, 1892 | 3,651,700 | 250,000 | 15 April, 1892 | 107 | 3,907.319 | • | : | | : | - ; |
| | Ю. | , , , | 562,400 | | , , , | 107 | 601,768 | : | : | : : | : : | : : |
| | ъ <u>4</u> | 28 Nov., 1895 | 43,600 109,308 | | 28 Nov., 1895 | Par | 47,960 | :: | 109,308 | • • | :: | :: |
| Bank of New Zealand and Banking | 45 | 31 Dec., 1896 | : | 4,367,008 500,000 | 1 Jan., 1896 | Par | : | . : | 500,000 | : | : | : |
| Act, 1899 Expenses of Conversion | | : | : | : | | : | : | 202,000 | • | 47,919 | : | : |
| Stock in hand for further redemption of debentures | : | : | : | : | • | : | : | • | : | 61,017 | : | : |
| | | I. | | | | | 19,299,062 | 2,026,240 | 1,846,004 | 4,284,892 | 5,716,000 | : |
| Totals | : | | : | 31.072.364 | : | : | | | £33 179 198 | 198 | | |
| | - | | | * Dealt with | * Dealt with under "The Lost Debentures Act, 1886," | Debentu | res Act, 1886," | | | | | |

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, 1896, 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, 1896, showing in respect of each Loan (a) the Annual Charge for Interest and Sinking Fund, (b) the Accrued Sinking Fund, and (c) the Net Debt.

| <u> </u> | | ! | Public | : Debt at 30th J | June, 1878 | Increases to | 31st Mar., 1896 | | | | | ases to 31st Ma | rch, 1896. | | | | 1 | | | t 31st March, 1896. | | ma (e) the | 1 | |
|--|---|---|---------------------------------------|--------------------------------------|---------------------------------------|------------------------|---------------------------------------|---|--|---|--|--------------------------|--|---|---|-------------------------------------|--|------------------------------------|-----------|----------------------------|---------------|----------------------|--|---|
| No. Authority. | Amount authorised. | Date of Issue. | 1 | - | Annual Charge. | From | From | | into or redeemed b | Loans conve | | edeemed by 1 Stock. | Loans convert De | ted into Short-dat | ed Loaus | paid off. | | | : | Annual Charge | Sinking Funds | ! | No. Authority. | Parasta |
| | ļ | i | . Atu | iount. | Int. S.F. | New Loans. | From Conversions | Date. | Amount. Tern | Date. | Апош | nt. Terms. | Date. | Amount. Term | ns. Date. | i Amount. | When due. | Amo | | Interest. 8.F | sccrued. | Net Debt. | | Remarks. |
| 1 Ordinance of Legislative Council | 500,000 | 1 July, 1859 | 300,000 25,000 25,000 50,000 | | 1 1 1 | £ | £ | | £ | | £ | :: T | :: | £ | 31 Mar., 1896 1 Jan., 1886 1 Oct., 1 Jan., 1886 1 July, | 8 300,000 25,000 9 25,000 | | £ | £ | £ £ | £ | £ | 1 Ordinance of Legislative Council | |
| 3 New Zealand Loan Act, 1860 | 150,000 | 1 July, 1864 1 July, 1861 15 July, 1864 | 50,000 | 500,000 | 6 , 2 5 1 | :: :: | :: :: , | 1 July, 1894 1 July, 1891 1 July, 1894 1 Jan., 1895 | 74,100 104 76,000 115; 2,700 115; 18,700 114 6,200 1143 | 1 May, 18 | 886 19,6 886 65,6 | | 5 Jan., 1886 | 43,600 A | 1 Oct., | | 15 July, 1914 | 275,200 | | | | | 2 New Zealand Loan Act, 1856 | A. Six years' currency to 15th January, 1892; then converted into 4-per-cent. Inscribed Stock at 110. |
| 5 New Zealand Consolidated Loan Act, 1867— | i ! | 1 Nov., 1865 15 Mar., 1866 15 June, 1867 15 Dec., | 201,500 236,000 93,900 | ! - 1,519,400 | 6 2 2 6 2 | | · · · · · · · · · · · · · · · · · · · | 1 Nov., 1892 15 Mar., 1891 15 June, 15 Dec., 15 Dec., | 500,000 117 154,800 104 188,400 104 4,900 104 68,900 110 | 1 May, 1 May, | . 47,6 20,1 | i | | ! :: ! :: ! :: : : :: ! | :: | : :: :: | ••• | | 275,200 | 13,760 2,7 | 52 104,738 | ! 170,467 | 4 New Zealand Loan Act, 1863 5 New Zealand Consolidated Loan Act, 1867 | · |
| English issue | 7,283,100 | | | 6,531,400 | 3 1 | | | 1 Jan., 1891 15 April, 1894 1 Jan., 1894 1 Jan., 1894 | 200 33,300 271,000 108½ 6,400 107 7,600 107 4,600 106 7,500 102 51,000 106 8,700 105 | 1 May, 18 | 986 98,2 : | | 5 April, 1885 5 April, 1886 | | 1870-95 | 1,222,844 | (Annual) (drawings) | ! ; | 621,300 | 31,065 \$ | ! ··· | 621,300 | English issue. | B. Seven years' currency to 15th April, 1892; then converted into 4-per-cent. Inscribed Stock at 107. |
| Colonial issue Public Debts Act, 1867— Auckland Loan Act, 1863 Wellington Loan Act, 1866 | 500,000 | 1 Jan., 1873 15 April, " 1 July, 1869 1 July, 1866 | 64,000 | 77,000 31,600 | | :: :: :: | :: :: | 15 April, 1895 1 Jan , 1893 1891 1894 1895 | 11,800 114 2,000 107 1,000 107 | : : | : ; ; | | 1 July, 1886 | 13,500* 100 | | | 15 April, 1913 1 June, 1896 | 13,000 | 13,000 | 520 · 1,008 · § | 31,405 | 13,000 Cr. 14,605 | Colonial issue. 6 Public Debts Act, 1867 Auckland Loan Act, 1863. Wellington Loan Act, 1866. | C. Six years' currency to 15th April, 1892; then converted into 4 per-cent. Inscribed Stock at 107. |
| Nolson Waterworks Loan Act, 1864 Lyttelton and Christchurch Railway Loan Ordinance, 18 Canterbury Loan Ordinance, 1862 | 500,000 | Various | :: :: | 6,200 77,700 22,800 116,700 | j , | ' | :: | 1891 1891 1895 1891 | 5,800 136 1,000 125 1,000 125 23,700 17 ¹ / ₂ | ! | :: | :: | | | 1886-81 1898 1894 1896 | 6,200 23,500 15,200 18,600 | I . | | 9,200 | 552 § 960 16 | | Cr. 3,850 | Nelson Waterworks Loan Act, 1864. Lyttelton and Christchurch Railway Loan Ordinance, 18 Canterbury Loan Ordinance, 1862. | 60 . |
| 7 Immigration and Public Works Loan Act, 1870 Guaranteed by Imperial Government £1,000,0 | | 1 June, 1871 1 June, 1873 | ·· | ., | 4 24 | 800,000 | | 1895 . : | 6,600 : 113½ 8,100 110½ 1,000 105 2,500 106 | : | | · | | | :: | | 1 July, 1898 1 June, 1907 1 June, 7 | 200,000 | 73,600 | 4,428 ; 78 40,000 24,00 | İ | Cr. 18,575 | Otago Loan Ordinance, 1862. Timmigration and Public Works Loan Act, 1870 Guaranteed by Imperial Government. | D. 2nd January, 1915 |
| Consolidated Loan of 1887 | OO Included Included | 15 April, " 1875-78 in No. 5. in No. 12. | 372,100 25,700 | 397,800 | 1 | 2,200 | :: ' | :: • . | : :: | · :: | ! :: | | :: | : :: | :: | :: | 15 April, 1918 15 April, " | | 400,000 | 16,140 | | 400,000 | Colonial issue. | § Further contributions of Sinking Fund not required. |
| 5-per-cent. Five-thirties | 00 Included 00 00 00 00 00 00 00 | in No. 13. 15 April, 1873 1 July, 1880 25 June, 1881 | 20,000 | | 5; 4 4; | | | :: · :: | : :: | | ··· ··· | 31 | Dec., 1885 | 50,000* 100 | | | 15 April, 1918: 1 July, 1910 1 July, " | | 100,000 | 4,125 | | 100,000 | 8 Defonce and Other Purposes Loan Act, 1870 | * Included in sum of £231,000, No. 35. |
| 5-per-cent. Five-thirties £500.0 1,500.0 22,000.0 | 00 Included 00 Included 00 Included 00 750,000 | in No. 12. | | ! | | | | | | | | | | | | , | | : | | | | | 9 Immigration and Public Works Loan Act, 1873 | : : ::! |
| 5-per-cent. Five-thirties | 00! | in No. 13. 15 May, 1874 15 Oct., 1873 | 49,500 20,900 | | 4 5 4 4 5 5 | | | | | :: :: :: ! | : | 28 | i Dec., 1888 3 Nov., 1884 5 Oct., 1885 3 Nov., 1884 | 49,500* 100 20,900* 100 6,200* 100 87,900* 100 | | | 15 May, 1914 15 Oct., 1913 28 Nov., 1914 | 12,300 18,500 54,700 | | j i | | : | 10 General Purposes Loan Act, 1873 | • |
| 11 North Otago District Public Works Loan Act, 1872 44-per-cent. Five-thirties- Immigration and Public Works Loan Act, 1870 1873 1874 | 70,000 See No. 7 See No. 9 4,000,000 | | 500,000 1,500,000 4,000,000 | 250,000 43,900 6,000,000 | | 1 | | | | 1 Feb., 188 1 Feb., 188 1 Aug., " | 34 3,053,90 66 1,891,20 7 1,054,90 | 00 101 | | | 1878-83 | 43,900 | | | 85,500 | 3,967 | | 85,500 | Colonial issue. 11 North Otago District Public Works Loan Act, 1872 12 45 per-cent. Five-thirties | . E. Various. |
| 5-per-cent. Five thirties— Defence and Other Purposes Loan Act, 1870 Immigration and Public Works Loan Act, 1873 Ceneral Purposes Loan Act, 1873 5-per-cent. Ten-forties— Now Zealand Loan Act, 1876 | | 1 Mar., 1878 | 1,000,000 | 1,250,000 | · · · · · · · · · · · · · · · · · · · | | | :: :: : | :: ::} | 15 Jan., 188 15 Jan., 188 | 34 504,40 35 745,60 | 00 1031 | ! | | · | | | | | i | | | 13 5-per-cent. Five-thirties | |
| 1877 | 2,560,000 | 1 Mar., 15 April, 1874 23 Mar., 1876 | 2,500,000 | 3,500,000 | 5 7 7 | :: : | :: :: | 1 Mar., 1890 30 June, 1891 | 3,207,300† 95 50,000 1073 | 1 May, 188 | 86 1,292,70 | 23 | Mar., 1896 April, 1885 | 15,000 100 3,000* 100 | •• | | | | :: | | | | 14 5-per cent. Ten-forties 15 Westland Loan Act, 1873 16 Nelson Loan Act, 1874 | t £92,400 accepted at par. |
| | 5,000,000 | | 25,000 | 58,000 | 5 | 5,000,000 | | 1 Nov., 1889 | 388,000 95 | 1 Nov., 187 | | 00 · 120) 00 · 103 j | | | i 1878–79 | 58,000 | ! | | | | | | 17 Wellington Debte Act, 1876 | |
| Carried forward | | | | 20,907,411 | | 5,802,200 | | | ,359,656 | <u> </u> | 13,391,90 | 0 | | 4,503,700 | | 1,843,555 | | | 2,610,800 | 116,525 27,65 | 0 693,632 | 1,917,163 | | |

6

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, 1896, whether arising from New 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, 1896, showing in respect of each Loan (a) the Annual Charge for Interest and Sinking Fund, (b) the Amount of Outstanding Debt, (c) the Due Date thereof, (d) the accrued Sinking Fund, and (e) the Net Debt—continued.

| | | | [! | Public | Debt at 30th | June 1878. | Increases to 3 | lst Mar., 1896. | í | | | | Decreas | es to 31st N | 18FCD, 1890. | | | | | | | Public Debt | St Sist Maio | | | | 1 | | |
|--|--|------------------------|--------------------------------------|--------------------|--------------|-------------------|---------------------|--------------------|------------------------------|---|---------------|----------------------------|----------------------------------|---------------------|-------------------------|-------------------|--------|---------------|---------------|---|-------------------------|-------------|--------------|---------|------------------|------------|----------|---|--|
| Aushority | | Amount authorised. | Date of Issue. | Am | ount. | Annual Charge. | From New Loans. | From | Loans convert | ed into or rede t. Inscribed St | emed by | Loans convert 4-per-cen | ted into or re t. Inscribed i | deemed by Stock. | Loans conver | ted into Short | -dated | Loans p | aid off. | When due. |] Amo | unt. | Annual C | i | Sinking Funds | Net Debt. | No. | Authority. | Remarks. |
| | | j | | . . | | Int. S.F. | | Conversions. | Date. | Amount. | Terms. | Date. | Amount | Terms. | Date. | Amount. | Terms. | Date. | Amount. | | | | Interest. | B.F. | accrued. | ! | | | |
| . | | £ | ! | <u>.</u> | | 1 1. | 1 & | £ | <u>;</u> | | : i | | | | | £ | | | E | | £ : | £ | · L | £ | | | ĖΤ | | |
| Brought forward | | . • | •• | | 20,907,411 | | 5,802,200 | | | 4,359,656 | | | 18,391,90 | ю ! | | 4,508,700 | | | 1,843,555 | | ' | 2,610,800 | 116,525 | 27,650 | 693,632 | 1,917,168 | | | |
| Treasury Bills Extended Curren | cy Act, 1878 | . 400,000 . 172,000 | • • | 400,000 172,000 | | <u> </u> 1 | | } | | ì | | | | · | | 1 | i | | | ! | ! . | | | ' | | i | | | |
| Appropriation Act, 1876 Financial Arrangements Act, 18 | 76 | . 110,000 . 150,000 | | 110,000 150,000 | | about | : | } | | | | 31 Dec., 188 | 8 1,832,00 | 00 100 | | i | , | | | | , , | | | | | | 19 | Treasury Bills | |
| Treasury Bills Act, 1879 | | . 800,000 | | | 832,000 | 1 " | 800,000 | | | | 1 | | | į. | | | ! | | | i | | | i | 1 | | | : | | |
| , 1880 New Zealand State Forests Act, 18 | | . 200,000 | 1886-89 | •• | | ·/ 5 | 200,000 8,000 | / | | | i | | | ' | | · | | 1891 | 8,000 | | ' l | | ا ا | l I | | | 20 | New Zealand State Forests Act, 1885 | F. Included with issue of £1,325,000 authorise |
| District Railways Purchasing Acts, | | | 1885-86 | •• | | 4 | 357,487 | | 1894 | 12,000 | | 1 Nov., 188 | 6 242,80 | 00 F | | | į | 1888-89 | .97 | 1 April, 1905 | 101,600 | | . ' | '• · | | | | | "The New Zealand Loan Act, 1886." |
| | | İ | • i | | İ | 61 | 35,000 | | 1895 | 1,000 | | •• | | :: | •• | | : :: | •• | | 1 Oct., 1896 1 July, 1909 | 35,000 40,000 | | Ι, | | | | | | |
| | | | 189 4 -95 | •• | ١ | 5 | 40,000 47,000 | | :: | :: | , :: <u> </u> | | | :: | •• | •• | : :: | •• | :: | 1 April, 1899 | 47,000 | 223,600 | . 11 001 | : | | 222 522 | | District Railways Purchasing Acts, 1885, 1886 | |
| | | | | • | | | 222 000 | | | , | | | | ! | 1 Mar. 1000 | i 010 000 | 100 | | : | | | 223,000 | 11,001 | • : | •• | | 1 | New Zealand Colonial Inscribed Stock Loan Act, 1882 | |
| New Zealand Colonial Inscribed St | | . 250,000 | 1882–83 | •• | •• | 5 | 250,000 | | •• | | ! " . | | | i | 1 Nov., 1888 | | | • • | | •• | : | •• | : '' : | •• | •• | | 22 | Tow Educate Colonial Historiou Swee Loan Act, 1002 | |
| Government Loans to Local Bodies | Act, 1886 | | 1887-96 | •• | •• | 5 41 | 405,000 337,800 | | | :: | . :: : | | :: | :: | 1 Mar., 1892 1 Mar., | 405,000 44,000 | 100 | • • | : : | | i | | | | | | | | |
| | | İ | | | ! | 34 13 | 169,500 | | | :: | :: | | 1 | | 1 Mar., 1896 | 463,300 | 100 | | :: | 31 Dec., 1900 | 48,000 | | | | : | | ا موا | Community of Table 1992 | 11 per cent. per annum payanic on £960 The Land Assurance Fund is also charged |
| : | | ١. | | | į | | | | | ! | | | | | | | | | 100.000 | | | 48,000 | 1,680 | 14,405; | •• | | | Government Loans to Local Bodies Act, 1886 | h per cent. as a contribution of Sinking Fun |
| Public Revenues Act, 1886 | •• •• • | . 150,000 | 9 Oct., " | •• | | 5 | 100,000 50,000 | •• | | 1 | | •• | | :: | 10 Oct., 1891 | 50,000 | 100 | 10 Oct., 1891 | 100,000 | •• | | •• | i | •• | • • | | 1 1 | Public Revenues Act, 1886 | |
| Public Revenues Act, 1887 (No. 3) | | 1 1 | 1 Mar., 1888 | •• | •• | 4 | 400,000 | • • | 1 Mar., 1893 | 400,000 | 100 | •• | •• | | •• | • •• | l '' [| •• | | *** | 27.000 | •- | i " | •• | •• | • | 25 | Public Revenues Act, 1887 (No. 3) | |
| Naval and Military Sottlers' and Vo | olunteers' Land Act, 1892 | | 1892-95 | • •• | | 41 | 27,226 | •• | | : ** | | •• | | | •• | •• | •• | •• | | 31 Oct., 1899 | 27,226 | 27,226 | 1,225 | ·· j | | 27,226 | 26 | Naval and Military Settlers' and Volunteers' Land Act, 1892 | ! |
| Native Land Purchases Act, 1892 | | | 1892-94 | | | 5 | 9,700 140,000 | | | | | •• | •• | :: | •• | •• | ' :: | • • | :: | 31 Oct., " | 9,700 140,000 | | | | | | | ** * * * * * * * * * * * * * * * * * * | |
| Land for Settlements Act, 1892 | | | 1893-94 | | : | 41 | 53,966 | | | | : | | · | ' j | | ! | ļ i | | · | 31 Mar., 1897 | 8,690 | 149,700 | 6,785 | | •• | 149,700 | 27 | Native Land Purchases Act, 1892 | |
| • | | ļ ; | į | | ļ | i | | | | | · i | | İ | | | : | j | | i | 31 Oct., 1899 | 45,276 | 53,966 | 2,428 | | | 53,966 | 28 | Land for Settlements Act, 1892 | 1 |
| Cheviot Estate Payment Act, 1893 | | .: 250,000 | 18 Oct., 1893 | ., | • • | 44 | 200,000 50,000 | •• | 1 July, 1894 1 Mar., 1895 | 200,000 50,000 | | •• | :: | | •• | | :: | • • | | | :: | | | | | | | | |
| 1 | | | | | i | | 1 : | | | | | •• | | | •• | | | •• | ••• | | | | i i | | | | 29 9 | Cheviot Estate Payment Act, 1898 | İ |
| Land for Settlements Act, 1894 | | . | 1894-96 | | ¦ | 4 | 134,100 24,200 | •• | ·· | • | :: | •• | :: | _; :: I | •• | ! | ' | • • | :: | 31 Oct., 1899 30 April, 1926 | 134,100 24,200 | | | ĺ | | | | | |
| | | ! | | | | 34 | 15,000 | •• | | •• | | •• | | " | •• | | | •• | · · · | 31 Oct., 1899 | 15,000 | 178,300 | 6,857 | | | 173,300 | 30 | Land for Settlements Act, 1894 | I |
| Lands Improvement and Native La | nds Acquisition Act, 1894 | 500,000 | 1894-96 | •• | ļ | 4 | 383,000 | | | | | | | | | | l | | | 30 Sept., 1908 | | 448,000 | 17,595 | | | 448,000 | 31 | Lands Improvement and Native Lands Acquisition Act, 1894 | <u> </u> - |
| New Zealand Consols Act, 1894 | | | 1894-96 | | İ | 34 34 | 65,000 161,390 | •• | •• | | 1 | | • | : : | •• | | | | . :: | 1 Feb., 1910 | ' | 161,390 | 5,649 | l [| | 161,390 | 32 | New Zealand Consols Act, 1894 | I |
| - : } : Bank of New Zealand and Bankin; | | . 500,000 | 1895 | | ٠ | 31 | 500,000 | | 1 Jan., 1896 | 500,000 | 100 | | | 1 | | | | | | | ! | | | | | | 33 🖯 | Bank of New Zealand and Banking Act, 1895 | |
| New Zealand Consolidated Stock A | | i İ | | | | | 1 ; | | | ļ | ; | | | | | : | | | | | | . ! | | | | | ' | | İ |
| New Loans- New Zealand Loan Act, 188 | | . 3,000,000 | 1 Nov., 1882 1 Nov., | •• | | 4 | 1,000,000 | •• | | •• | <u> </u> | •• | •• | | • • | : : | | •• | :: | 1 Nov., 1929 1 Nov., | 1,000,000 1,000,000 | | | | | | ! | • | |
| 188 | 34 ., . <i>,</i> . | . 1,500,000 | (1 Nov., 1884 1 May, 1885 | | | 4 | 1,000,000 | •• | ·· ·· | •• | •• | •• | :: | •• | • • | :: | | | :: | 1 Nov., 1 Nov., | 1,000,000 1,500,000 | | | | | | l 1 | | I |
| . 186 | 96 . | . 1,325,000 | 1 Nov., 1886 1 May, 1888 | | •• | 4 | 1,325,000 | •• | | | | •• | :: | | •• | :: . | . :: | | ' :: | 1 Nov., | 1,325,000 1,000,000 | i | i 1 | | | , | | | ! ! |
| North Island Main Trunk I Conversions | | . 1,000,000 | 1 May | | | 4. :: | 1,000,000 | 21,325,302 | | | :: | •• | :: | :: | •• | · :: ! | , | •• | . :: | 1 Nov., | 1,000,000 21,325,302 | | ! | · ¦ | | | l l . | - | |
| New Zealand Consolidated Stock A To redeem balances of loans of 1 | ct, 1877 (3½-per-cents)— 1876, 1877, and 1879 | | 1 Jan., 1890 | | | 31 | : | 2,768,000 | | · | | | | | | j | ! | | [| 1 Jan., 1940 | 2,768,000 | 29,150,802 | 1,166,018 | | 1 | 29,150,302 | 34 | New Zealand Consolidated Stock Act, 1877 (4-per-cents) | |
| To redeem balances of loans sundry provincial loans | | i | 1891-96 | | | 34 | | 3,362,896 | | | | •• | | | •• | | •• | •• | | 1 Jan., " | 3,362,896 | 6,130,896 | 214,581 | | ! | 6,130,896 | 35 | New Zealand Consolidated Stock Act, 1877 (Så-per-cents) | ! |
| New Zealand Consolidated Stock A To make advances to settlers | | . 3,000,000 | 3 May, 1895 | | | 3 | 1,500,000 | | | | } | •• | | | | ! | | | | 1 April, 1945 | | 1,500,000 | 45,000\$ | | | | l i | | § Amount will be recouped by Government |
| New Zealand Consolidated Stock A English issue—Conversions | ct, 1884— | | 15 April, 1885 | | | 5 | 1 | 3,651,700 | •• | | 1 | 15 April, 1899 | 3,651,70 | 0 . 107 | | | | | | | •• | i | , | | | | | · · | vances to Settlers Office. |
| | | | 15 Jan., 1886 | | | 5 | | 43,600 562,400 | :: | :: | 1 | lő Jan., " lő April, " | 43,60 562,40 | 0 110 | | ! :: : | ! | | | •• | :: ; | | | i | | | | | |
| Colonial issue—Conversions | | | 15 April, 1 Nov., 1888 Various | • | | 5 | | 250,000 231,000 | 28 Nov., 1895 | | 1 | • | | :: | | | ::) | | (| •• | . :: İ | | ļ . | . ! | | | | | |
| | | · · · | 10 Oct., 1891 1 Mar. 1892 | | | 44 | | 50,000 449,000 | :: | | :: | | | :: | • • | | | 28 May, 1895 | 29,100 | : i | ' | • | | | | | | | ! : |
| New Loans | | | 1 Mar., 1896 ; Various | | :: | 8i | 225,708 | 478,800 | | :: | :: | •• | | | :: :: | | :: { | 20 may, 1090 | | 28 May, 1898 28 May, 1897 | 478,300 286,000 | ; | : | į | | | | | |
| , | | | 28 May, 1892 28 May, 1893 | •• | | 44 | 280,300 284,500 | :: | | | :: | •• | :: | :: | | :: | -:: }} | | ١. ١ | 28 May, 1897 22 May, 1898 28 May, | 40,000 1,906,100 | 1 | | | ! | | 1 | | |
| | | .' | 28 May, 1894 22 June, 1895 | •• | :: | 4 | 117,800 135,400 | | | :: | ! :: | | · | :: | • • | :: | :: | •• | :: | 28 May, 2 | 135,400 | | | . | | | | | Represents the accrued Sinking Fund u |
| | | | 22 June, . | | ** | 3) | 10,000 | :: | :: | •• | | •• | | | • • | | | • • | | 28 May, | 10,000 | 2,373,600 | 100,663 | l i | 85,259 | 2,288.341 | 37 ± | New Zenland Consolidated Stock Act, 1884 | £960,300, the amount borrowed under "The |
| Totals | · | | | | 21,739,411 | - | 21,192,277 | | | 5,631,964 | | | 19,724,40 | | •• | 5,716,000 | ¦ | | 1,980,742 | | | 43,050,780 | | - | | 42,271,889 | 1 | ., | vernment Loans to Local Bodies Act, 1866," to 31st March, 1896, of which £912,300 has b converted into Consolidated Stock debentures |

The Treasury, Wellington, 13th August, 1896.

Approximate Cost of Paper.—Preparation, not given printing (1,400 copies), £16 10s. 3d.

JAMES B. HEYWOOD, Secretary to the Treasury. ROBERT J. COLLINS, Accountant to the Treasury.