1899.

ZEALAND. NEW

THE PUBLIC

(RETURN SHOWING PARTICULARS OF) AS ON 31st MARCH, 1899.

Return to an Order of the House of Representatives, dated the 18th August, 1899.

Ordered, "That there be laid before this House returns for 1899, showing the particulars of the public debt of the colony, in continuance of B.-18 of 1897."—(Mr. J. DUTHIE.)

STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested

	on the	31st	March,	1899.					
vestments in-			•				£		d.
New Zealand 5-per-cent. Debentures						• •	3,440		0
44-per-cent. Debentures				• •			1,700		0
", 4-per-cent. Inscribed Sto	ock						115,393		10
33-per-cent. Inscribed S	tock				••	• •	1,291	9	3
County of Tauranga 5-per-cent. Deber	ntures					• •	60		0
County of Waitemata 6-per-cent. Deb	entures					• •	480	0	0
Borough of Brunner 6-per-cent. Deber	ntures					• •	840		0
Borough of Hokitika 6-per-cent. Debe	ntures					• •	1,860		0
Borough of Patea 41-per-cent. Debent	tures				• •		200		0
Borough of Thames 51-per-cent. Debe	ntures						900		0
Borough of Tauranga 5-per-cent. Deb	entures						200		0
Westport Harbour Board 4-per-cent.	Debenture	S		• •		••	510		0
Wellington and Manawatu Railway C	lompany 5	-per-c	ent. Debe	ntur e s		• •	540		0
Waimakariri Ashley Water-supply 5-1	per-cent. I	Debent	tures	• •	• •		300		0
Canada 3-per-cent. Stock		•		••	• •		32,670		3
Canada 33-per-cent. Stock					• •		34,022		8
Canada 4-per-cent. Stock						• •	60,000		0
Canada 4-per-cent. Debentures	•				• •		18,200		0
New South Wales 3-per-cent. Stock						• •	37,781		0
New South Wales 31-per-cent. Stock					• •		84,269		4
New South Wales 4-per-cent. Stock					• •	• •	5,486		7
New South Wales 4-per-cent. Debent	ures					• •	20,800		0
South Australia 3-per-cent. Consols				• •	• •	••	634		
South Australia 3-per-cent. Stock					• •	••,	59,731		5
South Australia 3½-per-cent. Stock						••	38,068		
South Australia 4-per-cent. Stock					. :	••	4,851		
South Australia 4-per-cent. Debenture	es				••		24,700		0
Victoria 3½-per-cent. Stock					• •	••	77,009		1
Victoria 4 per-cent. Stock				••			43,233		
Victoria 4-per-cent. Debentures						••	23,000		0.
Mortgages			• •	• • •	••	••	123,300	0	0
							815,474	16	7
Cash balance or	ı 31st Mar	ch, 18	99	••	••	• • •	41,804	3	8
	Tota	a.l					£857,279	0	3

STATEMENT of Treasury Bills outstanding on 31st March, 1899, 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.
1898. December 31 1899. March 31 " Total	£ 150,000 460,000 100,000 £710,000*	£ 3½ % 3½ % 3½ %	Dec. 31, 1899 Dec. 31, " Mar. 31, 1900	"Public Revenues Act, 1891," and amending Acts.

^{*} In renewal of former issues.

Говлв.	erest.	Due Date.	Amount converted	unt converted or	From what	Terms.	4-per-cent, Inscribed Stock, maturing 1st Nov., 1929.	Inscribed ing 1st Nov., 9.	34-per-cent. Inscribed Stock, maturing 1st Jan., 1940.	Inscribed ing 1st Jan., 0.	3-per-cent. Inscribed Stock, maturing 1st April, 1945.	Inscribed ng 1st April, 45.		d into Deben
	da I		5				For Conversion.	For Redemption.	For Conversion.	For Ro- demption.	For Conversion,	For Redemption.	"The Consolidated Stock Ac:, 1884."	olidated , 1884."
	p. 6.		ch	chi		CH.	¢+	, c _t	, ct	đ	a	q	Amount of Debentures.	1 =
New Zealand Loan Act, 1856	4		:	50,000	1 July, 1894	· :	3 :	3:	R :	50,000	R :	₽ :	₽:	် သ
Zealand Loan Act, 1860	9	1 July, 1891	19,000		1 May, 1886	109	20,710	:	:	:	:	:	•	:
	٥	•	74,100	93, 100	I July, 1891	104	:	:	77,064	:	:	;:	:	:
New Zealand Loan Act, 1863	4	1 Nov., 1915	500,000	1600	1 Nov., 1892	117	;	:	:	610,000	:	:	:	:
	بر مد د	15 July, 1914			1 May, 1886	$\frac{112_{\frac{1}{2}}}{114_{\frac{1}{2}}}$	73,800	:		. :	:	:	:	:
		* :	6.200		1 dan., 1895	114	:	:	7,000	:	:	:	:	:
	, ro		1,400			111	: :	: ;	1.554	: :	:		:	:
	ر د م		43,600		15 Jan., 1886	Par	: :	: :	:	::	::	: :	43,600*	: 10
	יי טי	•	2,600		1 April, 1897	121	:	:	:	:	3,146	:	:	:
		: :	3,300		1 April. 1898	120	:		:	:	240	:	:	:
	70	. *	900		1 Oct., 1897	119	: :	: :	: :	: :	1.071	: :	: :	: :
	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		1 May, 1886	#01 108	51.884	:	109,000	:	:	:	:	:
	9	1	188,400		15 June, 1891	104	::	::	195,936	: :	•	: :	: :	: :
	9	15 Dec., 1891	20,100			109	21,909		• 1	:	:	:	:	:
	o e	*	68,900		15 Dec., 1891	1104	•	:	5,096	:	:	:	:	. :
	9	•	76,000		1 July. 1894	1154	•	•	87,780	:	:	:	:	:
	9		2,700	000		115	:	: :	3,105	: :	::	: :	: :	: :
Consolidated Toes Act 1967	ĸ		9 651 700	000,262,1	18 April 1008	Do.		***				<u>-</u>	1	
Oliumed Long Ace, 1001	7.0	years	562,400		15 April, 1886	Lar Par	•	:	:	:	:	:	3,551,700	ب م
	, ro	years	38,200		1 May. 1886	106	40.492	: :	:	:	:	•	902,4008	
	70	years	200		1 Jan., 1891	:	:	: :	200	: :	•	: :	•	:
	ro	36 years	330,400		1894-95	_	:	:	321,573	33,300	: :	: :	: :	: :
	r¢ v	36 years	104,356		1895-96		:	:	63,195	44,656	:	:	:	:
	٠. ×	36 years	68,786		1896-97	==:	:	:	27,061	44,000	:	:	:	:
	ت د د	36 years	53,200		1897-98		:	:	:	:	31,570	45,000	:	:
			64,000		1 Jan., 1893	1064	: :		000.89	:	11,529	40,000	:	:
				4,943,542		#			3	•	•	:	•	:
Lyttelton and Christchurch Kailway Loan Ordinance, 1860	9 9	1 July, 1893 1 July, 1894	6,000	000 9	1891	109	::	::	218 6,660	::	::	::	::	::
				0,400										
A														

: 7 years, to 15th April, 1892; then converted into 4-per-cent, || Various. • 6 years' currency, to 15th January, 189; then converted into 4-per-cent. Inscribed Stock at 110.

• 6 years' currency, to 15th January, 189; then converted into 4-per-cent. Inscribed Stock at 107.

PARTICULARS of Loans converted to 31st March, 1899-continued.

Amount converted or redeemed.
£ 345 449
6,800
-
300
116, 300
31,600 12 April, 1885 23 Mar., 1896
50,000 31 Dec.,
9,000 15 April, 15 Jan., 15 Jan.
1,250,000 TEsh
6,000,000 1,292,700 1 May, 98 Norr
15 Oct.,
15 Dec.,
50,000 30 June,
4,612,000

PARTICULARS of Loans converted to 31st March, 1899—continued.

							4-nar-cent	nacribed	34-per-cent	Insorthed	3 per-cent	Inscribed		
Гоав.	erest.	Due Date.	Amount converted	nverted or	From what	Terms.	Stock, maturing 1st Nov.,	ng 1st Nov.,	Stock, maturing 1st Jan., 1940.	ng 1st Jan.,	Stock, maturing 1st April, 1945.	ing 1st April,	Converted into Short-dated Deben- tures, under	l into Deben- ider
	auI				939		For Conversion.	For Redemption.	For Conversion.	For Redemption.	For Conversion.	For Redemption.		lidated 1884."
	D. C.		ા	થા			લ્ક	래	બર	ಚ	ଫ୍ଲ	#	Amount of Debentures. Interest	Interest p. c.
Brought forward District Railways Purchasing Acts	. : 4	 1 April. 1905		21,791,842	1 Nov., 1886	Par	14,499,215	1,824,240	1,252,987	798,956	9	160,000	4,503,700	::
1885 and 1886	4.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,000		1 July, 1894		:	: :	12,480	: :	: :	::	:	:
	440		4,500		1 Oct., 1898	1054 1054	::	::	T,000	::	4,748	::		::
		1 Mer. 1000	000,000	295,300	1 Mer. 1999	L at	:	:	:	:	000,66	:		: 1
Colonial Inscribed Stock Act, 1882 Five-per-cent. Ten-forties	o 10	1 Mar., 1918	::	2,207,300	1 Jan., 1890	rar 95	::	::	500*	0 769 000	:	:	000,002	•
New Zealand Loan Act, 1879	`	1 Nov., 1889		388,000	1 Jan., 1890	95 Do.	:	:	:	3,100,000	:	:		: ‡
Act, 1886		1 Mar., 1092	405,000			rar Par	::	::	::	: :	::	::	405,000	4.5
	4.4	1 Mar., 1896	463,300		1 Mar., 1896	Par	:	:	:	•	:	:	463,300	37
	· 	10 Oct 1891		912,300	10 0ct 1891	Рач	-					:	50 000	41
Public Revenues Act, 1887 (No. 3)		1 Mar., 1893	::	400,000	Mar.,	. i	::	::	::	420,000	: :	: :	. :	° :
~	4.5	18 Oct., 1900	200,000		1 Jan., 1894	:	:	:	:	200,000	:	:	:	:
•	H 123		000,000	250,000	edit.,	:	:	•	:	00,00	:	:	:	:
Consolidated Stock Act, 1884	10 TO	1,1892	3,651,700	-	15 April, 1892	107	3,907,319	:	: •	:	:	:	:	:
	ם אם	: :	43,600			110	47,960	: :	::	: :	::	: :	: :	: :
	4.5	28 Nov., 1895	109,308		28 Nov., 1895	Par		•	109,308	:	010	•	:	:
	# 4	25 May, 1897	44,216		20 May, 1697	181 :	: :	: :	::	: :	218,810	45,000	: :	: :
•	4,:	28 May, 1898	100,000		13 Dec., 1897	Par	:	•	•	•	100,000	:	:	:
	4 64	28 May, 1898	1,181,829		, April, 1030	: :	::	::	: :	: :	$\frac{40,000}{1.181,829}$: :	: :	: :
•	4.5		251,137		: •	:	:	:	:	:	251,137	:	:	:
	60	•	909,000	6.788.864	*	:	:	:	:	:	585,858	:	:	:
Land for Settlements Act, 1894	4	30 April, 1926	:	24,200	1 Oct., 1896	110	:		:	•.	26,620	:	:	:
Addition Act 1894	4	30 Sept., 1908	:	100,000	1 Oct., 1897	:	:	•	:	•	:	100,000	:	:
Act, 1895	43	31 Dec., 1896	:	500,000	1 Jan., 1896	Par	:	. ;	500,000	:	:	;	:	:
And to Fublic Works and Land Settlement Acts, 1896 and 1897		1 Feb., 1899	100,000		:	:	:	:	:	:	:	100,000	:	:
	ന സ	3 Mar., 1899	125,000		3 Mar., 1899	Par D	:	:	:	:	125,000	:	•	:
	. 	5 April, 1899	100,000	200	6601,1141.	T .	::	::	::	: :		100,000	::	: :
Expenses of Conversion	:	:	:	000,000	:	:	:	202,000	:	47,936	:	15,000	;	:
				-			19,299,062	2,026,240	1,876,275	4,284,892	2,642,120	520,000	5,716,000	:
Totals	:	:	ध :	£ 34,292,806	:	:				£36,364,589	589			
				* Doelt	Past with and as # ffth of Last Dollar Act 1006 "	T and Dob	ontinge Apt 100	: 8						

* Dealt with under "The Lost Debentures 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, 1899, 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, 1899, 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.

		:	(,) 110 2 40		Debt at 30th			Increases to			1,00 1		ecreases to 31st	March 1899.					Public Debt s	at 31st Marcl	h 1890		
No.	Authority.	Amount	Date of Issue.		,	Ant	nual					Los	ns converted i	nto or redeen	ned by		- f						1
		-		Amo	ount.	Int.	1	From New Loans.	From Conversions	Date	Terms.	3-per-cent. Inscribed Stock.	3½-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.	Loans paid off.	When due.	Aı	nount.	Interest.	Charge.	Sinking Funds accrued.	Net Debt
1 2	Ordinance of Legislative Council New Zealand Loan Act, 1856	E00 000	1 July, 1859 1 Oct., , , 1 July, 1864	£ 300,000 25,000 25,000 50,000 50,000	£ 311	4 4 4 4 4 4		£	 	1896 1888 1889 " 1894		£	£	£	£	£ 311 300,000 25,000 25,000 50,000		£	£	£	£	£	£
	New Zealand Loan Act, 1860		1 July, 1861 15 July, 1864	488,000	500,000 93,100 		2	• •		1891 1886 1894 1886 1886 1894 1895 " 1896 1897	104 109 115½ 112½ A 115 114 114 111 120		74,100 76,000 2,700 18,700 6,200 1,400	19,000 65,600 	43,600					••	••		
5	New Zealand Consolidated Loan Act, 1867—		1 Nov., 1865 15 Mar., 1866 15 June, 1867 15 Dec., "	500,000 201,500 236,000 93,900	1,519,400	4 6 6 6	2 2 2		::	1898 "892 1891 1886 1891 1886 1891 1886 1891	121 118 119 117 104 109 104 109 104 109 110	2,600 3,300 900 	500,000 154,800 188,400 4,900 68,900	46,700 47,600 20,100			15 July, 1914	2 66,80	0				2
		7,283,100		••	6,531,400	5	1		•• •	1891 1886 1885 1894 1886 1879-96 1894	 106 B C 108½ 107½ 107		200 33,300 271,000 6,400 7,600 4,600 7,500	38,200	3,651,700 562,400				266,800	13,340	2,668	116,685	150,115
	Colonial issue	77 000	1.71070							1895 1896 1897 1898	106 105 100 100 105 106 107 108 	2,000 3,800 6,500 17,100 40,800 1,100 9,700 42,500	51,000 8,700 44,656 68,786	:	-		Annual drawings		429,000	21,450	g		429,000
6	Public Debts Act, 1867— Auckland Loan Act, 1863	77,000 500,000	15 April, "	64,000	77,000 31,600	5 4 6	2	•••		1893 1891 1894 1895	106½ 114 109 107		64,000 11,800 2,000 1,000		· · · · · · · · · · · · · · · · · · ·		15 April, 1913	••	13,000	520	• •	••	13,000
The state of the s	Wellington Loan Act, 1866	50,000 20,000 300,000			13,500 6,200 77,700	8 8 6	2 2 2	••	••	1896 1886 1880–81 1891 1893 1891 1894 1896 1897	100		200		13,500*	6,200 28,500 15,200 18,600		•• •• ••	••	••	• •		# # #
	Canterbury Loan Ordinance, 1862 Otago Loan Ordinance, 1862	500,000	, 1 July, 1863		22,800 116,700	6	1	••		1891 1895 1891 1892 1894 1895 1896 1897–98 1898–99	136 125 1.6½ 117½ 113½ 110½ 105 106 103½ 100 103⅓		5,800 1,000 1,000 23,700 6,600 8,100 1,000 2,500 1,600			4,700 4,500	D	••	16,000	960	160	11,041	4,959
7	Immigration and Public Works Loan Act, 1870 Guaranteed by Imperial Government . £1,000,000 Colonial issue 400,000	4,000,000	1 June, 1871 1 June, 1873 15 April, "	372,100	200,000	4	- 1	800,000	• •			69,700				::	1 July, 1898 1 June, 1907 1 June, "	200,000	400	40,000 2			400
	Consolidated Loan of 1867 2,100,000 $\frac{4_2}{2}$ -per-cent. Five-thirties $\frac{2,100,000}{500,000}$	Included Included	1875-78 " in No. 5. in No. 12.	25,700	397,800	41		2,200		1897	108	9,000		••			15 April, 1913 5 April, "	363,100 27,900	391,000	15,780	24,000	664,460	435,540 391,000
	Carried forward			.	9,587,511			802,200				211,300	1 809 049	237,200	071 000	750,869			2,116,200				1,424,014

Seven years' currency to 15th April, 1892; then converted into 4-per-cent. Inscribed Stock at 107. § Further contributions of Sinking Fund not required. A. Six years entrency to room sandary, 1632; then converted into 4-per-cent. Inscribed Stock at 110.

Stock at 107.

D. 2nd January, 1915, £3,800; 2nd July, 1916, £12,200.

* Included in sum of £231,000, No. 35.

2—B 18A. C. Six years' currency to 15th April, 1892; then converted into 4-per-cent. Inscribed 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, 1899, 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, 1899, 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.

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				Public	Debt at 30th	June, 187	8.	Increases to 3	1st Mar., 189	9.		De	ecreases to 31s	st March, 1899.				Pu	blic Debt at	31st March	, 1899.		**
No.	Authority.	Amount authorised.	Date of Issue.			Anr Cha						Loa	ns converted i	nto or redeem	led by					Annual	Charge.		
				Amo	ount.			From New Loans.	From Conversion	s. Date.	Terms.	3-per-cent. Inscribed Stock.	3½-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.	Loans paid off.	When due.	Am	ount.	Interest.	S.F.	Sinking Funds accrued.	Net Debt.
8	Brought forward Defence and Other Purposes Loan Act, 1870 Consolidated Loan of 1867 £600,000	£ 1,000,000 Included	in No. 5.	£	£ 9,587,511			£ 802,200	£			£ 211,300	£ 1,802,942	£ 237,200	£ 4,271,200	£ 1,750,869		£	£ 2,116,200	£ 92,050	£ 26,828	£ 692,186	£ 1,424,014
	Consolidated Loan of 1867	Included	in No. 13. 15 April, 1873 1 July, 1880 25 June, 1881	50,000 75,000 20,000 5,000		5½ 4 4½ 4½ 4½		••		1885	100	 			50,000*		15 April, 1913 1 July, 1910 1 July, "	75,000 20,000 5,000				•	,
9	Immigration and Public Works Loan Act, 1873 £500,000 5-per-cent. Five-thirties £500,000 4½ £2,000,000	2,000,000 Included Included	in No. 13. in No. 12.		150,000								•						100,000	4,125		••	100,000
10	General Purposes Loan Act, 1873	750,000 Included	in No. 13. 15 May, 1874 15 Oct., 1873	12,300 49,500 20,900 18,500 6,200 87,900 54,700	 250,000	4 5 4 4 4 5 5				1888 1884 1885 1884	100 100 100 100 100				49,500* 20,900* 6,200* 87,900*	 :: :: ::	15 May, 1914 15 Oct., 1913 28 Nov., 1914	12,300 18,500 54,700				·	
11 12	1873	70,000 See No. 7 See No. 9 4,000,000	••	500,000 1,500,000 4,000,000	43,900	5		·· ··		1878-83 1884 1886 1886	103 101 E	••	••	3,053,900 1,891,200	••	43,900		••	85,500	3,967		••	85,500
13	5-per-cent. Five-thirties— Defence and Other Purposes Loan Act, 1870 Immigration and Public Works Loan Act, 1873	See No. 8 See No. 9 See No. 10		250,000 500,000 500,000	6,000,000	41/2	 	••	••	1884	103½ 102½		•	1,054,900 504,400 745,600									••
14		1,000,000 2,500,000	1 Mar., 1878 1 Mar., "	1,000,000 2,500,000	1,250,000 3,500,000	5	-			1890 1886	95 102	 	2,207,300†	1,292,700	••			• •					••
i	Westland Loan Act, 1873	50,000	15 April, 1874		50,000	5			••	1891	1071		50,000										• •
16	Nelson Loan Act, 1874	27,000	23 Mar., 1876	15,000 3,000	18,000	7 7	::		••	1896 1885	100 100	••			15,000 3,000*	••							
17	Wellington Debts Act, 1876	58,000	••	16,500 25,000 16,500	••	5 5 5										,						- The state of the	
	TO DOMANA ZONE	5,000,000	1 Nov., 1879	••	58,000	5	::	5,000,000	••	1878–79 1889 1879 1886	95 120 103		388,000	4,476,000 136,000		58,000	•••					••	••
19	Treasury Bills— Treasury Bills Extended Currency Act, 1873 1876 Appropriation Act, 1876 Financial Arrangements Act, 1876.	400,000 172,000 110,000 150,000		400,000 172,000 110,000 150,000	832,000	about 5			}	1883	100			1,832,000		••			••			•	••
	Treasury Bills Act, 1879	800,000 200,000	••	••	••)		800,000 200,000	:: }											-	•		
	New Zealand State Forests Act, 1885 District Railways Purchasing Acts, 1885, 1886	••	1886–89 1885–86			5 4		8,000 357,487	••	1891 1894 1886 1888–89 1898–99	104 F	 4,500	12,000 	242,800		8,000 87	1 April, 1905	97,100		••			••
			1894–95 1896			6 1 6 5 3½		35,000 40,000 47,000 35,000	··· ··· ··	1895 1896 1898	100° Par	35,000	1,000			35,000 	1 July, 1909 1 April, 1899	40,000 47,000	184,100	8,634			104 100
22 23	New Zealand Colonial Inscribed Stock Loan Act, 1882 Government Loans to Local Bodies Act, 1886	250,000	1882–83 1887–99		••	5 4 4 3 2	 1½	250,000 405,000 337,800 169,500 327,100	••	1888 1892 1892 1896	100 100 100 100		 		250,000 405,000 44,000 463,300	 	31 Dec., 1900	327,100	••	••	10 501 1	62 009	184,100
24	Public Revenues Act, 1886	150,000	9 Oct., 1886 9 Oct., "			$\frac{4\frac{1}{2}}{5}$	1	100,000	••	1891				••		100,000			327,100	10,448 ‡	19,091 1	00,093	16 2,00 7
	Public Revenues Act, 1887 (No. 3)	400,000	1 Mar., 1888		••	$\frac{5}{4\frac{1}{2}}$		50,000 400,000	••	1891 1893	100	••	400,000	••	50,000	••	••			::			
26	Naval and Military Settlers' and Volunteers' Land Act, 1892		1892–95		••	$4\frac{1}{2}$		27,226	••			•••					31 Oct., 1899	••	27,226	1,225			27,226
	Carried forward			2	1,739,411			9,391,313	••			250,800	4,861,242	15,466,700	5,716,000	1,995,856			2,840,126	120,449	6,419 8	57,279	1,982,847

E. Various.

F. Included with issue of £1,325,000 authorised by "The New Zealand Loan Act, 1886."

* Included in the sum of £231,000, No. 35.

† 1½ per cent. per annum payable on £1,239,400 The Land Assurance Fund is also charged with ½ per cent. as a contribution of Sinking Fund.

† £92,400 accepted at par.

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, 1899, 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, 1899, 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.

			!	Publi	c Debt at 30th J	une, 18	378.	Increases to	31st Mar., 1899	<u> </u>	.,	De	creases to 31s	t March, 1899.				Pu	blic Debt at	31st March,	1899.		
۱o.	Authority.	Amount authorised.	Date of Issue.				nnual narge.	Fuors	Florense			Loan	s converted i	nto or redeeme	ed by	T				Annual C	harge.	Sinking	
-				Aı	nount.		S.F.	From New Loans.	From Conversions.	Date.	Terms.	3-per-cent. Inscribed	31-per-cent. Inscribed	4-per-cent. Inscribed	Short-dated Debentures.	Loans paid off.	When due.	Amo	ount.	i		Funds accrued.	Net Deb
<u> </u>	•					Int.	B.F.	<u> </u>	<u> </u>	<u> </u>		Stock.	Stock.	Stock.			<u> </u>			Interest.	S.F.		
7	Brought forward Native Land Purchases Act, 1892	£ 	1892–94	£ 	£ 21,739,411	5 4½		£ 9,391,313 9,700 140,000	£			£ 250,800 	£ 4,861,242	£ 15,466,700 	£ 5,716,000 ∴	£ 1,995,856 	31 Oct., 1899 31 Oct., "	£ 9,700 140,000		£ 120,449	£ 46,419	£ 857,279	£ 1,982,8
3	Land for Settlements Act, 1892 Cheviot Estate Payment Act, 1893	250,000	1893–94 18 Oct., 1893	••		4½ 4½		53,966 200,000	•••	1897 1894	100	••	200,000		: 	8,690	31 Oct., "		149,700 45,276			••	149,7 45,2
o	Land for Settlements Acts, 1894 and 1897	••	1894-99	••	•••	4 4 21		50,000 134,100 24,200 605,990	• • •	1895 1896	100	 24,200	50,000	••	••		31 Oct., 1899 31 Oct., 1899	134,100 605,990			• •	• •	
	Lands Improvement and Native Lands Acquisition Act,	500,000	1894-97	••	•	334		349,000 383,000		1897		100,000		••	••		1 April, 1909 30 Sept., 1908	349,000	1,089,090	39,662			1,089,0
2	1894 New Zealand Consols Act, 1894	500,000	1894–99			3 1 3 1		117,000 385,925							••		30 Sept., " 1 Feb., 1910	117,000		15,415 13,507		••	400,0 385,9
34	Bank of New Zealand and Banking Act, 1895 Aid to Public Works and Land Settlement Act, 1896	500,000 1,000,000	1895 30 Sept., 1896 21 Dec.,	••		3½ 3½ 3½		500,000 250,000 500,000	••	1896	100	•••	500,000		••	• •	 1 Feb., 1902 15 Aug., 1921	250,000 500,000		••	••	••	
		·	15 Dec., 1897 21 Feb., 1898 3 Mar., 11 Mar.			3 1 3 3		25,000 100,000 100,000 10,000		1899	100 100 100	25,000 100,000 100,000 10,000	••		••	••	.,				İ		
			5 April, 1898 31 Oct., # 4 Jan., 1899			3½ 3½ 3½ 3½		100,000 100,000 150,000		 		100,000	••		••		31 Oct., 1903 4 Jan., 1904	100,000 150,000					
,	New Zealand Consolidated Stock Act, 1877 (4-per-cents)—		(1 N 1000					1 000 000									1.37 1000	1 000 000	1,000,000	35,000	••	• •	1,000,0
	New Loans— New Zealand Loan Act, 1882	3,000,000 1,500,000	1 Nov., 1882 1 Nov., " 1 Nov., 1884 1 May, 1885	••		4 4		1,000,000 1,000,000 1,000,000		 	•••	••	••	••			1 Nov., 1929 1 Nov., " 1 Nov., " 1 Nov., "	1,000,000 1,000,000		-			!
		1,325,000 1,000,000 1,000,000	1 Nov., 1886 1 May, 1888 1 May, "	••	••	4 4 4		1,500,000 1,325,000 1,000,000 1,000,000				••	••	•••	••		1 Nov., " 1 Nov., " 1 Nov., " 1 Nov., "	1,500,000 1,325,000 1,000,000 1,000,000					
3	Conversions New Zealand Consolidated Stock Act, 1877 (3½-per-cents)— To redeem balances of loans of 1876, 1877, and 1879.	••	1 Jan., 1890			3 <u>1</u>	••		21,325,302 2,768,000		·		••	•••	••	••		21,325,302	29,150,302	1,166,013		••	29,150,
	To redeem balances of loans of 1860, 1863, 1867, and sundry provincial loans		1891–97			3 <u>1</u>		٠	3,393,167					• •	••	• •	1 Jan., "	3,393,167	6 161 167	215 640			
,	New Zealand Consolidated Stock Act 1877 (3-per-cents)— To make advances to settlers For conversions	3,000,000	3 May, 1895 1896-99			3		1,500,000 1,000,000	3,162,120	}			, ••				1 April, 1945		6,161,167 5,662,120			. ••	6,161,1 5,662,1
3	New Zealand Consolidated Stock Act, 1884— English issue—Conversions	. 	15 April, 1885 15 Jan., 1886			5 5			3,651,700 43,600	1892	107 110 107	••	••	3,651,700 43,600	 	••							
	Colonial issue—Conversions		15 April, " 1 Nov., 1888 Various 10 Oct., 1891	••		5 5 4 1		::	562,400 250,000 231,000 50,000	"	107	••	••	562,400	••	• •]		
	New Loans		1 Mar., 1892 1 Mar., 1896 Various	••		41 41 31 41		166,706	449,000 478,300	1895	100		109,308	• •)							
-	,,	 	28 May, 1892 28 May, 1893 28 May, 1894	••	•• ••	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$		280,300 284,500 117,800	••	1897 1897 1898	100	318,816 44,216 2,058,824	••	••	·· ··	61,742			-				
			22 June, 1895 22 June, " 11 June, 1896 17 July, 1897	••	• •	4 3½ 3½ 3½ 3½ 3½ 3½		135,400 10,000 70,300 69,600	••								`						
	" · · · · · · · · · · · · · · · · · · ·		1 Sept., 1898			$3\frac{1}{2}$		54,300 25,193,100	•••				••	19,724,400		2,066,288	1 Sept., 1904	• •	54,300 46,938,006	1,900			54,

^{§ £60,000} of this amount will be recouped by Government Advances to Settlers Office.

The Treasury, Wellington, 25th August, 1899.

Approximate Cost of Paper,-Preparation, not given; printing (1,410 copies), £12 5s.

James B. Heywood, Secretary to the Treasury. Robert J. Collins, Accountant to the Treasury.

Represents the accrued Sinking Fund upon £912,300, the amount borrowed under "The Government Loans to Local Bodies Act, 1886," which has been converted into Consolidated Stock debentures.