

1903.

## NEW ZEALAND.

## THE PUBLIC DEBT OF THE COLONY

(RETURN SHOWING PARTICULARS OF, AS ON 31st MARCH, 1903).

*Return to an Order of the House of Representatives, dated the 21st August, 1903.*

Ordered, "That there be laid before this House a Return 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, 1903, 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; and (4) particulars of the public debt on the 31st March, 1903, 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: being continuation of Return B.—18D of 1902."—(Mr. J. ALLEN.)

## STATEMENT of the Securities in which the Sinking Funds of the several Loans were invested on the 31st March, 1903.

Investments in—	£	s.	d.
New Zealand 5-per-cent. Debentures .. .. .	3,470	0	0
New Zealand 4½-per-cent. Debentures .. .. .	1,700	0	0
New Zealand 3½-per-cent. Debentures .. .. .	1,250	0	0
New Zealand 4-per-cent. Inscribed Stock .. .. .	129,754	19	6
New Zealand 3½-per-cent. Inscribed Stock .. .. .	2,571	3	7
New Zealand 3-per-cent. Inscribed Stock .. .. .	270	5	11
New South Wales 4-per-cent. Debentures .. .. .	20,800	0	0
New South Wales 4-per-cent. Inscribed Stock .. .. .	5,486	6	7
New South Wales 3½-per-cent. Inscribed Stock .. .. .	84,269	13	4
New South Wales 3-per-cent. Inscribed Stock .. .. .	70,673	12	11
Victoria 4-per-cent. Debentures .. .. .	15,000	0	0
Victoria 4-per-cent. Inscribed Stock .. .. .	43,233	17	4
Victoria 3½-per-cent. Inscribed Stock .. .. .	83,341	9	6
Victoria 3-per-cent. Inscribed Stock .. .. .	27,158	9	10
South Australia 4-per-cent. Debentures .. .. .	24,700	0	0
South Australia 4-per-cent. Inscribed Stock .. .. .	4,851	0	5
South Australia 3½-per-cent. Inscribed Stock .. .. .	38,068	11	6
South Australia 3-per-cent. Inscribed Stock .. .. .	114,819	12	6
Canada 4-per-cent. Debentures .. .. .	18,200	0	0
Canada 4-per-cent. Inscribed Stock .. .. .	60,000	0	0
Canada 3½-per-cent. Inscribed Stock .. .. .	34,022	11	8
Canada 3-per-cent. Inscribed Stock .. .. .	33,226	12	3
Canada 2½-per-cent. Inscribed Stock .. .. .	13,666	15	11
Tasmania 3-per-cent. Inscribed Stock .. .. .	6,645	15	1
Queensland 4-per-cent. Inscribed Stock .. .. .	1,433	8	8
Ceylon 3-per-cent. Inscribed Stock .. .. .	6,000	0	0
Leeds Corporation 3-per-cent. Inscribed Stock .. .. .	14,000	0	0
Cardiff Corporation 3-per-cent. Inscribed Stock .. .. .	24,444	1	9
Gold Coast 3-per-cent. Inscribed Stock .. .. .	6,511	8	3
Reading Corporation 3-per-cent. Inscribed Stock .. .. .	6,500	0	0
Sheffield Corporation 3-per-cent. Inscribed Stock .. .. .	13,000	0	0
Aid to Public Works and Land Settlements Act 4-per-cent. Debentures .. .. .	330	0	0
Land for Settlements Act 4-per-cent. Debentures .. .. .	2,510	0	0
Local Bodies' Loans Act 3½-per-cent. Debentures .. .. .	400	0	0
County of Tauranga 5-per-cent. Debentures .. .. .	60	0	0
Borough of Brunner 6-per-cent. Debentures .. .. .	840	0	0
Borough of Hokitika 6-per-cent. Debentures .. .. .	1,860	0	0
Borough of Patea 4½-per-cent. Debentures .. .. .	200	0	0
Borough of Tauranga 5-per-cent. Debentures .. .. .	200	0	0
Westport Harbour Board 4-per-cent. Debentures .. .. .	550	0	0
Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures .. .. .	320	0	0
Wellington and Manawatu Railway Company 5-per-cent. Debentures .. .. .	540	0	0
			916,879 16 6
Sinking funds in respect of "Local Bodies' Loans Act, 1901," and "Government Advances to Settlers Act, 1894"—			
Mortgages .. .. .			67,900 0 0
In common fund, Public Trust Office—			
At 4 per cent. .. .. .	£6,000	0	0
At 3½ per cent. .. .. .	366,931	1	2
			372,931 1 2
Cash balance on 31st March, 1903 .. .. .	£27	16	3
Amount overinvested by trustees .. .. .	25	0	0
			2 16 3
Total .. .. .	£1,357,713	13	11

## STATEMENT of Treasury Bills outstanding on 31st March, 1903, 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.
1902. December 31 ..	£ 700,000*	£ 3½ %	.. Dec. 31, 1903	"Public Revenues Act, 1893," and amending Acts.

\* In renewal of former issues.