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, 1892, 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, 1892, showing in respect of each Loan (a) the Annual Charge for Interest and Sinking Fund, (b) the accuracy Sinking Fund, and (c) the Net Debt.

· · · · · · · · · · · · · · ·	ublac Debout 30th June. 1679. Increases to 31st Ma	., 1892.	Decreases to 31st March, 1892.		Public Debt at 31s March, 1892.		
No. Authority. Amount authorned, Date of Issue.	Annual Coarge. From Fr	Loans converted into 3)-per-cen in inscribed Stock.	L. Loans converted into 4-per-cent. Loans converted into Short-dated Debentures pending Inscription into 4-per-cent. Stock	Loans paid off. When	Annual Charge. Sinking Funda Amount. — Secret.	No. Authority.	Remarks.
<u></u>	Int. S.F.	Date Amount Te	rms. Date. Amount Terms Date. Amount Terms.	Date. Amount.	Interest. 5.F.		
1 Ordinance of Legislative Council				On proce	sentation £ £ £ £ £	311 1 Ordinance of Legislative Council	
2 New Zealand Loan Act, 1955	(60) . 4			1 Oct., 25,000 1 Jan., 1889 25,000 1 July, 50,000			The accumulations of Sinking Fund now enable the Trustees not only to disponse with further contributions from the colony, but to pay the
1 Oct. 58 1 July, 1864 56),(a)) 4),(a)) 4				50,000 55,000	Cr. 5,000 2 New Zealand Loan Act, 1856	interest of the loan.
	93,100 6 2 3,600 5 1 3,600 4	. 1 July, 1891 74,100 10	04 1 May, 1896 19,000 109		ly, 1914 378,800 18,940 3,788 v., 1915 500,000 20,000	:	A. Six years' currency to 15th January, 1892; then to be converted into 4-per-cent. Inscribed Stock
15 Mar., 18.6 20 15 June, 1867 20	[,500 6 ! 2 5,000 6 2	. 15 June, 1 188,400 10	04 1 May, 1886 46,700 109			531,120 4 New Zealand Loan Act, 1863	at 110.
5 New Zealand Consolidated Lexin Act. 1867 -	3,5100	. 13 Dec., . 13,500	10 1 May, 1856 38,200 105 15 April, 1885 3,651,700 B) 1		mual . 1,159,700 194,440 72,831 1,176 wings .	531,120 4 New Zealand Loan Act, 1863 5 New Zealand Consolidated Loan Act, 1867 1,158,524 English issue.	B. Seven years' currency to 15th April, 1892; then to be converted into 4-per-cent. Inscribed Stock
Colonial issue	1,000 5			1 Jan.	n., 1893 64,000 3,200 ril, 1913 13,000 520	77,000 Colonial issue.	at 107. C. Six years' currency to 15th April, 1892; then to be converted into 4 per-cent. Inscribed Stock
6 Public Debts Act, 1867— 500,000 † 1 July, 1863 Auckland Loan Act, 1863 50,000 † 1 July, 1863 50,000 † 1 July, 1866	. 31,600 6 2	. 1891 11,800 1	14 1 July, 1886 13,500* 100			Cr. 5,535 Cr. 5,535 Public Debts Act, 1867 Auckland Loan Act, 1863. Wellington Loan Act, 1866. Nelson Waterworks Loan Act, 1864.	at 107.
Neison Waterworks Lean Act, 1864 . 29,000 Lyttelton and Christelmreh Railway Loan Ordinance, 1869 . 368,000 Various	6,200 S 2 77,700 6 2	1691 200 10 6,000 1 5,800 11	11 ·	1880-81 6,200 L	T: 17,500 4,290 1,430 78,422 T: 17,000 1,020 170 7,014	Cr. 6,922 Lytteiton and Christchurch Railway Loan Ordinance, 18 9,986 Canterbury Loan Ordinance, 1862	1st July, 1894 15.200
Canterbury Lean Ordinance, 1862	22,800 6 1	1,000 1 23,700 1	164	1	y, 1898 92,000 5,520 920 73,322	18,678 Otago Loan Ordinance, 1862. 7 Immigration and Public Works Loan Act, 1870	1st January, 1896 18,500 1st January, 1897 9,200 —
Guaranteed by Imperial Government	200,000 4 24 800,000			1 June	1,000,000 40,000 24,000 291,613	708,387 Guaranteed by Imperial Government.	E. 2nd January, 1915. £4,800 2nd July, 1916
1875 78. 2	2,100 4 5,700 4} 2,200 397,800			15 Apri		400,000 Colonial issue.	17,000
Consolidated Loan of 1867 2.100,000 Included 'in No. 5. 44 per cent. Five thirties 500,000 Included in No. 12. £1,000,000	.						
B Defence and Other Purposes Loan Act, 1570						8 Defence and Other Purposes Loan Act, 1870	"
5-per-cent. Five-thirties			31 Dec., 1885 50,000 100		ril, 1913 75,000 3,000 ly, 1910 20,000 900		* Included in sum of £231,000, No. 28.
25 June, 1881	1,009 4½ 5,000 4½ ——————————————————————————————			1 July		Colonial issue. Colonial issue. Colonial issue. Policie Colonial issue. C	
5-per-cent. Eve-thirties	.						
10 General Purposes Loan Act, 1873						10 General Purposes Loan Act, 1873	
5-per-cent. Proc-turities 250,000 15 May, 1874 1: Colonial issue 250,000 25	2,3000 4 3,500 5 5 3,600 4		15 Dec., 1898 49,500° 100 28 Nov., 1894 20,900° 100		ay, 1914 12,300 492	:	
! 15 Oct. 1873 1:	\$,500 4 7,200 44 7,000 5		15 Oct., 1885 6,200* 100 28 Nov., 1884 87,900* 100	· · · · · · · · · · · ·	tt., 1913 18,500 740		
	4,700 5 			1878–83 43,900 .	85,500	85,500 Colonial issue 11 North Otago District Public Works Loan Act, 1872	
	5,(00) ,,(00)	: : :	Feb., 1884 3,053,900 103			12 Four-and-a-half-per-cent. Five-thirties	F. Various
Fine per cent. Pire thirties—	6,000,000 4 1	.	1 Aug., _ 1,054,900 F }				
Immigration and Public Works Loan Act, 1873 Sec. No. 9 50	1,000		15 Jan., 1884 504, 400 103½ 1			13 Five-per-cent. Five-thirties	
14 Five per cent. Ten-forties - 1,600,000 1 Mar., 1875 1,600),000 ;),000 ;	1 Mar., 1890 2, 207, 300†	95 1 May, 1886 1,292,700 102			14 Five-per cent. Ten-forties	
16 Westland Domi New 1970		30 June, 1891 50,000 1	071	23 May	ar., 1896 15,000	16 Westland Loan Aut 1979	£92,400 accepted at par.
16 Neison Lotal Act, 1977	3,(8)0 7 18,000 5		12 April, 1885 3,000- 100		15,000 1,050	15,000 16 Nelson Loan Act, 1874	
ï	5,0(a) 5 6,500 5 [., ., ., ., ., ., ., ., ., .,	1878-79 58,000 .		17 Wellington Debts Act, 1876	
18 New Zealand Loan Act, 1879	5 5,000,000	. 1 Nov., 1989 368,000	95 (1 Nov., 1879 4,476,000 120)			18 New Zealand Loan Act, 1879	
Appropriation Act, 1876	2,(xii)		31 Dec., 1883 1,832,000 100			19 Treasury Bills	
Treasury Bills Act, 1879	832,000 	: 1		31 Mar., 1891 7,000 1		20 New Zealand State Forests Act, 1885	
20 New Zealand State Forests Act, 1885 1885 1886 89 21 District Railways Purchasing Acts, 1885, 1886 1885 86	4 357,487		1 Nov., 1886 242,800 G	30 Sept. 1,000 1888-89 87 1 Apr. 1 Oct	oril, 1905 114,600 4,584	20 New Jealand State Forests Act, 1885	G. Included with issue of £1,325,000 authorised by New Zealand Loan Act, 1686.
New Zealand Colonial Inscribed Stock Loan Act, 1882 250,000	6 40,000 5 250,000		1 Nov., 1883 250,000 100	1 July	189,600	189,600 22 New Zealand Colonial Inscribed Stock Loan Act, 1882	
Government Loans to Local Bodies Act, 1866 1867-92					ar., 1896 33,000 1,485	33,000 23 Government Loans to Local Bodies Act, 1886	
24 Public Revenues Act, 1886 150,000 9 Oct., 1886 ! 9 Oct., 2 Oct.,			10 Oct., 1891 50,000 100		ar., 1893 400.000 20,000	24 Public Revenues Act, 1886 400,000 25 Public Revenues Act, 1887 (No. 3)	
New Zealand Consolidated Stock Act, 1877 (4 per cents)— New Loans— [1 Nov., 1852]	4 1,000,000				ov., 1929 1,000,000 ov., 1,000,000		to 44 per cent. per annum after 30th June 1892.
New Zealand Loan Act, 1862				1 Nov	ov., 1,000,000 ov., 1,500,000		
1888				1 Nov	ov. 1,000,000 ov. 1,000,000 ov. 46,739,255	04 554 055 000 Nov. 7-23-2-3 Consell 1 2 2 2	
Conversions New Zenand Consolidated Stock Act, 1877 32 per cents New Zenand Consolidated Stock Act, 1877 32 per cents To relevan balances of loans of 1876, 1877, and 1872 To relevan balances of loans of 1880, 1863, and sonery 1891 1891 1892 1893 1894 1894 1895 18	2,7	3,000 ! 2,633		1 Jan	24,564,255 982,570	24,561,255	
provincial loans Expenses New Zealand Consolidated Stock Act, 1884— English issue—Conversions 15 April, 1885	* 1	5,556		15 Арг	nn. 1940 16,556 3,407,189 119,252 pril, 1892 3,651,700 182,585	3,407,189 27 New Zealand Consolidated Stock Act, 1877 (3½ par cents)	Convertible into 4-per-cent. Inscribed Stock at 107-
15 Jun 1886 15 April 1896 15 April 1896	5 5 5 5 ; 5 ; 2	3,600			nn., 43,600§ 2,180 pril, 562,400 28,120 ov., 1895 250,000 12,500	:: ::	Convertible into 4-per-cent. Inscribed Stock at 110. Convertible into 4-per-cent. Inscribed Stock at 107.
	45	0,000		28 Nov., 1891 450,671 28 Ma	ay, 1997 288,000		§ Provision has been made to meet these deben- tures (£43,600) at due date; but the complete accounts from London have not yet been re-
New Loans	43 1,083,084 282,300			22 Ma 28 Ma	[ay, 1898 40,000]	5,934,113 28 New Zealand Consolidated Stock Act, 1884	ceived.
Tota's	21.739,411 17,715.071 25,3	3,184,900	15,466,700 5,237,700	2,236,258	98,713,068 1,739,151 103,535 1,037,862	<u> </u>	
The Treasury, Wellington, 27th July, 1892. Approximate Cost of Paper - Preparation, not given; printing (1,300 copies, 512 5s.							