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.

6

	Authority.	Amount authorised.	Date of Issue.	Public Debt at 30th June, 1878.				Increases to 31st Mar., 1899.		9.		Decreases to 31st March, 1899. Public Debt at 31st Ma								31st March	arch, 1899.			
No.				Annual Charge.							Loans converted into or redeemed by								Annual Charge					
				Amount.				From New Loans.	From Conversion	Date.	Terms.	3-per-cent. Inscribed Stock.	Inscribed Inscribed In		Short-dated Debentures.	Loans paid off.	When due.	Am	Amount.		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		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		1,000,000 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										,								
	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		••			••	
			189 <mark>4</mark> –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	65 009	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	19,991	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	16,419 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.

† £92,

† 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.