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, 1901, 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, 1901, 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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Secretary Secr	Sinking Funds Net Inccrued.	Fi ac		ount.	Amo	Whon due.		hort-dated	per-cent.	per-cent.	3-per-cent.	Terms	Date.				<u>.</u>	unt.	Amot	Date of Issue.	Amount authorised.		Authority.
Principal Control Principal Control (1977) 1975	£ 800,102 1,22	£ 26,823 80	£ 87,536	£ 2.025,900	£		£ 1,750,869	£ 1,271,200	£ 237,200	£ 802.942			 					,,	£	<u> </u>			Brought forward
Company Comp	10		4,125	i i	20,000	1 July, 1910		;		!	 	:-	••		::	ı :: 	4 4½ 4½ 4½	 !	50,000 75,000 20,000	in No. 5. in No. 13. 15 April, 1873 1 July, 1880	Included Included	Act, 1870 £600,000 250,000 150,000	Defence and Other Purposes Loan Ac Consolidated Loan of 1867 5-per-cent. Five-thirties
Part		}										! ! ! ! !	: : : : :								Included	1,500,000	5-per-cent. Five-thirties
September Prof.			3 863	·) :	 17,400	15 Oct., 1913	 	20,900* 6,200* 87,900*			1,100	100 100 108 100 100	1888 1884 1899 1885 1884		:: :: ::		5		49,500 20,900 18,500 6,200 87,900	15 May, 1874	Included	£500,000 250,000	5-per-cent. Five-thirties
Supplementary Supplementar	. ! 8				:		ŕ	!	,053,900 ,891,200	:	·· ;	103 101	1884 1886	•••	:: :			43,900	500,000 1,500,000 4,000,000	· :	See No. 7 See No. 9	s Loan Act, 1870	41-ner-cent Fine-thirties—
Super-cent Tens-prints Tens T		ļ	 	··	••			ļ		: ::					1 !	i 1			250,000 500,000		See No. 9	Loan Act, 1873	Defence and Other Purposes Loar Immigration and Public Works L
Wellington Delex Act, 1876 27,00 29 Mar., 1876 15,00 16,00 1				 :	••				,292,700										1,000,000 2,500,000	1 Mar., 1878 1 Mar., "			New Zealand Loan Act, 1876
Wellington Debts Act, 1876 . 88,000 . 16,500 . 1875 . 16,500 . 1875 . 1876 . 172,000 . 1880 . 1890 . 1		••			••			:		50,000		-		••			5	50,000		15 April, 1874	50,000		Westland Loan Act, 1873
Wellington Debts Act, 1876 186,000 16,500 25,000 15,500 25,000 15,500 25,000 15,500 25,000 15,500 25,000 15,500 25,000 15,500 25,000 15,500 25,00				•••	••				i		••					!	1 -		15,000 3,000	23 Mar., 1876	27,000		Nelson Loan Act, 1874
Tensury Bills— Tensur			:							388,000	::	95	1890				5 : 5 : 5	58,000	25,000 16,500				
Appropriation Act, 1876 172,000 110,000 110,000 110,000 110,000 110,000 110,000 150,00		\	: 	••	••				,476,000 136,000							ļ				•	: 		Treasury Bills
Section Sect			 i		••				,832,000		••	100	1883		1		1 ° 5		110,000 150,000	·	110,000	876	Financial Arrangements Act, 1876
New Zealand Colonial Inscribed Stock Loan Act, 1882 250,000 1882-83 1887-1901 1887-1901 1887-1901 169,5000 144,000 1890 169,5000 1890	. .		 	I	•	1 April, 1905	 87	::	242,800	12,000	••	104 F	1894 1886 1888–89	/	200,000 8,000	İ	5 4	:		1886-89	200,000	385	" 1880 New Zcaland State Forests Act, 1885
Public Revenues Act, 1886 .	13		 	i	40,000	1 July, 1909	35,000 	 	•••		47,000	100	1895 1896 1899	••	40,000 47,000		† 6 5		::	1894-95 1896			
Public Revenues Act, 1886	10	22,964	; ;			1 Sept., 1907	••	405,000 44,000 463,300	••		••	100 100 100	1892 1892 1896		405,000 337,800 169,500		$\frac{4\frac{1}{2}}{4}$!			250,000	tock Loan Act, 1882 s Act, 1886	New Zealand Colonial Inscribed Stoc Government Loans to Local Bodies A
190ct		•										100				1 1			! .				Public Revenues Act, 1886
1 dunic revenues Act, 1601 (176. 9)		••			••	••				400,000		100	1893		400,000		41/2		::		400,000		Public Revenues Act, 1887 (No. 3)
Naval and Military Settlers' and Volunteers' Land Act, 1892-95	••	••		308	••	31 Oct., 1899				!	27,196	100	1899	• • • • • • • • • • • • • • • • • • • •	27,226	! !	41/2	• • • • • • • • • • • • • • • • • • • •	· · ·	1892-95	i	Volunteers' Land Act,	Naval and Military Settlers' and Vo 1892

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. £92,400 accepted at par. 1½ per cent. per annum payable on £1,530,900. The Land Assurance Fund is also charged with ½ per cent. as a contribution of Sinking Fund. \$ Debenture not presented for payment.