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*.

No.	Authority.	Amount authorised.	Date of Issue.	Public Debt at 30th June, 1878. Amount.		Annual Charge. Int.	Annual Charge. S.F.	Increases to 31st Mar., 1901. From New Loans.	Increases to 31st Mar., 1901. From Conversions.	Decreases to 31st March, 1901. Date.	Terms.	Loans converted into or redeemed by 3-per-cent. Inscribed Stock.	3½-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.	Loans paid off.	Public Debt at 31st March, 1901. When due.	Amount.		Annual Charge. Interest.	Annual Charge. S.F.	Sinking Funds accrued.	Net Debt.
		£		£	£			£	£			£	£	£	£	£		£	£	£	£	£	£
	Brought forward	..	..	..	21,739,411	..	..	9,682,813	..	..	..	417,896	4,861,242	15,466,700	6,225,500	1,995,856	..	..	2,455,030	105,626	49,787	800,102	1,654,928
27	Native Land Purchases Act, 1892	..	1892–94	..	..	5	..	9,700	..	1899	..	9,700	..	..	..	..	..	..					
	(Renewed under the Aid to Public Works Act and Land for Settlements Acts Amendment Act, 1899.)					4½	..	15,000	..	"	..	15,000	..	..	..	..	31 Oct., 1906	..					
						3½	..	125,000	..	..	..	..	..	..	..	..	..	..					
																			125,000	4,375	..	..	125,000
28	Land for Settlements Act, 1892	..	1893–94	..	..	4½	..	8,690	..	1897	..	..	..	..	..	8,690	..	..	..	..	..	..	..
	(Renewed under "The Land for Settlements Acts Amendment Act, 1899.")					3½	..	45,276	..	..	..	..	..	..	..	..	31 Oct., 1906	..	45,276	1,585	..	..	45,276
29	Cheviot Estate Payment Act, 1893	250,000	18 Oct., 1893	..	..	4½	..	200,000	..	1894	100	..	200,000	..	..	..	..	..	..	..	..	..	..
						4½	..	50,000	..	1895	100	..	50,000	..	..	..	..	..	..	..	..	..	..
30	Land for Settlements Acts, 1894 and 1897	..	1894–1901	..	..	4	..	24,200	..	1896	110	24,200	..	..	..	..	..	..					
						3½	..	740,090	..	1899	100	600	..	..	..	..	31 Oct., 1906	739,490					
						3¾	..	349,000	..	..	..	..	..	..	..	..	1 April, 1909	349,000					
						3½	..	62,000	..	..	..	..	..	..	..	..	1 April, "	62,000					
						3½	..	30,000	..	..	..	..	..	..	..	..	31 Oct., 1906	30,009					
						4	..	300,000	..	..	..	..	..	..	..	..	1 April, 1902	300,000					
						4	..	56,000	..	..	..	..	..	..	..	..	1 April, 1905	56,000					
						4	..	200,000	..	..	..	..	..	..	..	..	..	200,000					
						2½	..	19,000	..	..	..	..	..	..	..	..	30 June, 1901	19,000					
																			1,755,490	64,905	..	..	1,755,490
31	Lands Improvement and Native Lands Acquisition Act, 1894	500,000	1894–97	..	..	4	..	383,000	..	1897	..	100,000	..	..	..	..	30 Sept., 1908	283,000					
						3½	..	117,000	..	..	..	..	..	..	..	..	30 Sept., "	117,000					
																			400,000	15,415	..	..	400,000
32	New Zealand Consols Act, 1894	750,000	1894–1901	..	..	3½	..	459,389	..	..	..	..	..	..	..	..	1 Feb., 1910	..	459,389	16,079	..	..	459,389
33	Bank of New Zealand and Banking Act, 1895 ..	500,000	1895	..	..	3¾	..	500,000	..	1896	100	..	500,000	..	..	..	..	..	..	..	..	..	..
34	Aid to Public Works and Land Settlement Acts, 1896 to 1900	2,000,000	30 Sept., 1896	..	..	3½	..	250,000	..	..	..	..	..	..	..	..	1 Feb., 1902	250,000					
			21 Dec., "	..	..	3½	..	500,000	..	..	..	..	..	..	..	..	15 Aug., 1921*	500,000					
			15 Dec., 1897	..	..	3	..	25,000	..	1899	100	25,000	..	..	..	..	..	..					
			21 Feb., 1898	..	..	3¼	..	100,000	..	"	..	100,000	..	..	..	..	..	..					
			3 Mar., "	..	..	3	..	100,000	..	"	100	100,000	..	..	..	..	..	..					
			11 Mar. ..	..	..	3	..	10,000	..	"	100	10,000	..	..	..	..	..	..					
			5 April, 1898	..	..	3¼	..	100,000	..	..	..	100,000	..	..	..	..	..	..					
			31 Oct., "	..	..	3½	..	100,000	..	1899	..	..	..	..	..	85,000	31 Oct., 1903	15,000					
			4 Jan., 1899	..	..	3½	..	150,000	..	..	..	..	..	..	..	..	4 Jan., 1904	150,000					
			15 Jan., 1900	..	..	‡	..	100,000	..	..	..	..	..	..	..	..	15 Jan., 1905	100,000					
			15 Feb., "	..	..	‡	..	100,000	..	..	..	..	..	..	..	..	15 Feb., "	100,000					
			15 Mar., "	..	..	‡	..	100,000	..	..	..	..	..	..	..	..	15 Mar., "	100,000					
			17 April, "	..	..	‡	..	100,000	..	..	..	..	..	..	..	..	17 April "	100,000					
			15 May, "	..	..	‡	..	100,000	..	..	..	..	..	..	..	..	15 May, "	100,000					
			15 June, "	..	..	‡	..	100,000	..	..	..	..	..	..	..	..	15 June, "	100,000					
			16 July, "	..	..	‡	..	100,000	..	..	..	..	..	..	..	..	16 July, "	100,000					
			15 Aug., "	..	..	‡	..	100,000	..	..	..	..	..	..	..	..	15 Aug., "	100,000					
			15 Sept., "	..	..	‡	..	100,000	..	..	..	..	..	..	..	..	15 Sept., "	100,000					
			15 Oct., "	..	..	‡	..	65,000	..	..	..	..	..	..	..	..	15 Oct., "	65,000					
			21 Nov., "	..	..	‡	..	100,000	..	..	..	..	..	..	..	..	21 Nov., "	100,000					
			22 Dec., "	..	..	‡	..	100,000	..	..	..	..	..	..	..	..	22 Dec. "	100,000					
																			2,080,000	72,800	..	..	2,080,000
35	Dairy Industry Act, 1898	..	1900–1901	..	..	3½	..	1,781	..	..	..	..	..	..	..	..	1 Aug., 1908	438					
																	1 Jan., 1911	843					
																	1 Jan., 1916	500					
																			1,781	62	..	..	1,781
36	Government Advances to Settlers Act, 1894	..	1900–1901	..	..	4	..	25,000	..	..	..	..	..	..	..	..	1 Nov., 1905	25,000					
						4	..	25,000	..	..	..	..	..	..	..	..	1 Dec., 1905	25,000					
						3½	..	30,000	..	..	..	..	..	..	..	..	1 Feb., 1906	30,000					
						3½	..	30,000	..	..	..	..	..	..	..	..	28 Feb., 1906	30,000					
						3½	..	30,000	..	..	..	..	..	..	..	..	20 Mar., 1906	30,000					
																			140,000	5,150	..	..	140,000
37	Government Accident Insurance Act, 1898	..	1900–1901	..	..	3½	..	2,000	..	..	..	..	..	..	..	..	1 Feb., 1911	..	2,000	70	..	..	2,000
38	New Zealand Consolidated Stock Act, 1877 (4-per-cents)—																						
	New Loans—																						
	New Zealand Loan Act, 1882	3,000,000	1 Nov., 1882	..	..	4	..	1,000,000	..	..	..	..	..	..	..	..	1 Nov., 1929	1,000,000					
			1 Nov., "	..	..	4	..	1,000,000	..	..	..	..	..	..	..	..	1 Nov., "	1,000,000					
			1 Nov., 1884	..	..	4	..	1,000,000	..	..	..	..	..	..	..	..	1 Nov., "	1,000,000					
	" 1884	1,500,000	1 May, 1885	..	..	4	..	1,500,000	..	..	..	..	..	..	..	..	1 Nov., "	1,500,000					
	" 1886	1,325,000	1 Nov., 1886	..	..	4	..	1,325,000	..	..	..	..	..	..	..	..	1 Nov., "	1,325,000					
	" 1888	1,000,000	1 May, 1888	..	..	4	..	1,000,000	..	..	..	..	..	..	..	..	1 Nov., "	1,000,000					
	North Island Main Trunk Railway, 1882 ..	1,000,000	1 May, "	..	..	4	..	1,000,000	..	..	..	..	..	..	..	..	1 Nov., "	1,000,000					
	Conversions	..	..	..	..	4	..	..	21,325,302	..	..	..	..	..	..	..	1 Nov., "	21,325,302					
39	New Zealand Consolidated Stock Act, 1877 (3½-per-cents)—																		29,150,302	1,166,012	..	..	29,150,302
	To redeem balances of loans of 1876, 1877, and 1879..	..	1 Jan., 1890	..	..	3½	..	..	2,768,000	..	..	..	..	..	..	..	1 Jan., 1940	2,768,000					
	To redeem balances of loans of 1860, 1863, 1867, and sundry provincial loans	..	1891–1900	..	..	3½	..	..	3,393,167	..	..	..	..	..	..	..	1 Jan., "	3,393,167					
40	New Zealand Consolidated Stock Act 1877 (3-per-cents)—																		6,161,167	215,641	..	..	6,161,167
	To make advances to settlers	3,000,000	1895–1901	..	..	3	..	1,740,000	..								1 April, 1945	..	6,148,810	184,464	..	..	6,148,810
	For conversions	..	1896–1901	..	..	3	..	1,035,000	3,373,810	..	..	..	..	..	..	..							
41	New Zealand Consolidated Stock Act, 1884—																						
	English issue—Conversions	..	15 April, 1885	..	..	5	..	..	3,651,700	1892	107	..	..	3,651,700	..	..							
	"	..	15 Jan., 1886	..	..	5	..	..	43,600	"	110	..	..	43,600	..	..							
	"	..	15 April, "	..	..	5	..	..	562,400	"	107	..	..	562,400	..	..							
	Colonial issue—Conversions	..	1 Nov., 1888	..	..	5	..	..	250,000														
	"	..	Various ..	..	..	4½	..	..	231,000														
	"	..	10 Oct., 1891	..	..	4½	..	..	50,000														
	"	..	1 Mar., 1892	..	..	4½	..	..	449,000														
	"	..	1 Mar., 1896	..	..	3½	..	..	478,300														
	"	..	31 Dec., 1900	..	..	3½	..	..	509,500	1895	100	..	109,308	..	..								
	New Loans	..	Various ..	..	..	4½	..	166,706	..	1897	100	318,816	..	..	..	61,742							
	"	..	28 May, 1892	..	..	4½	..	280,300	..	"	..	44,216	..	..	..								
	"	..	28 May, 1893	..	..	4½	..	284,500	..	1898	100	2,058,824	..	..	..								
	"	..	28 May, 1894	..	..	4	..	117,800	..														
	"	..	22 June, 1895	..	..	4	..	135,400	..														
	"	..	22 June, "	..	..	3½	..	10,000	..														
	"	..	11 June, 1896	..	..	3½	..	70,300	..														
	"	..	17 July, 1897	..	..	3½	..	69,600	..														
	"	..	1 Sept., 1898	..	..	3½	..	54,300	..	..	..	..	..	..	..	..							
	"	..	7 June, 1899	..	..	3½	..	50,400	..	..	..	..	..	..	..	..							
	"	..	27 June, 1900	..	..	3½	..	52,800	..	..	..	..	..	..	..	..	1 Sept., 1905	157,500					
																	31 Dec., 1907	509,500	667,000	23,345	..	..	667,000
																							48,791,143
	Less accrued Sinking Fund in respect of "The Government Loans to Local Bodies Act, 1886	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	§233,392	233,392
	Totals	..	..	..	21,739,411	..	..	27,912,045	37,085,779	..	..	3,324,252	5,720,550	19,724,400	6,225,500	2,151,288	..	..	49,591,245†	1,875,529	49,787	1,033,494	48,557,751

* Loan may be paid off at any time after 15th February, 1907, on six months' notice being given. † Treasury Bills amounting to £700,000 are not included. ‡ One-quarter per cent. over bank rate, varying interest calculated at 3½ per cent. § Represents the accrued Sinking Fund in respect of the total amount issued under "The Government Loans to Local Bodies Act, 1886," of which £1,421,800 has been converted into Consolidated Stock debentures.

The Treasury, Wellington, 14th September, 1901.

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

By Authority: John Mackay, Government Printer, Wellington.—1901.