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, 1902, 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, 1902, 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.

:		Amount authorised.	Date of Issue.	Public Debt			Increases to 31	acreases to 31st Mar., 1902.			De	creases to 31st		ablic Dec at	De. at 31st March, 1902.								
No.	Authority			Amount.		Annual Charge.		From New Loans.	From Conversions	Date.	Terms.	3-per-cent.	oans converted into or redecate. 34 per-cent. 4-per-cen		ed by Short-dated	Loans paid off.	When due.	An	Amount.		!	Sinking Funds accrued.	Net Debt.
						Int. S.F.						Inscribed Stock.	Inscribed Stock.	Inscribed Stock.	Debentures.					Interest.	S.F.	<u>;</u>	
8	Brought forward	£ 1,000,000 Included Included	in No. 5.	£	£ 9,58 7 ,511			£ 802,200	£		• •	£ 352,900	£ 1,802,942	£ 237,200	£ 4,271,200	£ 1,750,869		£	£ 1,974,600	£ 84,991	£ 26,823	£ 857,053	£ 1,117,547
	Colonial issue		15 April, 1873 1 July, 1880 25 June, 1881	50,000 75,000 20,000 5,000	150,000	5½ 4 4½ 4½ 4½	••	••		1885 	100			••	50,000*		15 April, 1913 1 July, 1910 1 July, "	75,00 20,00 5,00	o	4,125	•••		100,000
9	Immigration and Public Works Loan Act, 1873 5-per-cent. Five-thirties £500,000 4½ " 1,500,000 £2,000,000	2,000,000 Included Included	in No. 13. in No. 12.		,																		
10	General Purposes Loan Act, 1873	750,000 Included	in No. 13.										,										
	Colonial issue		15 May, 1874 15 Oct., 1873	12,300 49,500 20,900 18,500 6,200		4 4 4 4 <u>1</u>				1899 1888 1884 1899 1885 1884	108 100 100 108 100 100	1,500 1,100	•••	••	49,500* 20,900* 6,200* 87,900*		15 May, 1914 15 Oct., 1913	10,80 17,40					
			"	87,900 54,700	250,000	5 5	••	••	••	••		• • •	••	•••			28 Nov., 1914	54,70	82,900	3,863			82,900
11 12	North Otago District Public Works Loan Act, 1872 4½-per-cent. Five-thirties— Immigration and Public Works Loan Act, 1870 1873 1874	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	108 101 E	••		3,053,900 1,891,200 1,054,900	• •	43,900	••	••	••	••	••	•••	••
13		See No. 8 See Nc. 9 See No. 10		250,000 500,000 500,000	6,000,000	4½		 		1884 1885	$\frac{103\frac{1}{2}}{102\frac{1}{2}}$			504,400 745,600								••	
14	5-per-cent. Ten-forties— New Zealand Loan Act, 1876 " " 1877	1,000,000 2,500,000	1 Mar., 1878 1 Mar., "	1,000,000 2,500,000	1,250,000 3,500,000	5		,		1890 1886	95 102		2,207,300†	1,292,700	••				- •			•••	
15	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	••	7 7			••	1896 1885	100 100	•••			15,000 3,000*			••		••		••	••
17	Wellington Debts Act, 1876	58,000	••	16,500 25,000 16,500	18,000	5 5 5				1878–79						58,000							
18	New Zealand Loan Act, 1879	5,000,000	1 Nov., 1879		58,000	5	 	5,000,000		1890 1879	95	•••	388,000	4,476,000).	
19	Treasury Bills— Treasury Bills Extended Currency Act, 1873 Appropriation Act, 1876 Financial Arrangements Act, 1876	400,000 172,000 110,000 150,000		400,000 172,000 110,000 150,000		about			}	1886 1883	103		••	136,000	••	••							••
	Treasury Bills Act, 1879	800,000 200,000	••		832,000	5	••	800,000 200,000	}														
- 1	New Zealand State Forests Act, 1885		1886–89 1885–86			5 4		8,000 857,487	,	1891 1894 1886	104 F		12,000	242,800		8,000	 1 April, 1905	97,10					• •
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			6 1 6		35,000 40,000		1888–89 1898–99 1895 1896	105½ 100	4,500	1,000			35,000 	1 July, 1909	40,00					
22 23	New Zealand Colonial Inscribed Stock Loan Act, 1882	250,000	1894-95 1896 1882-83 1887-1901			5 3½ 5 5		47,000 35,000 250,000 405,000		1899 1898 1888 1892	Par 100 100	47,000 35,000			250,000 405,000				137,100	6,284			137,100
Account of the first of the fir						$\frac{4\frac{1}{2}}{4}$ $\frac{3\frac{1}{2}}{3}$	••	337,800 169,500 759,800	••	1892 1896 ••	100	••	••	••	44,000 463,300 509,500	••	1 Sept., 1907	••	250,300	8,760	22,344		250,300
	Public Revenues Act, 1886		9 Oct., 1886 9 Oct., "	2.5	••	4 <u>1</u> 5		100,000		1891 1891	100		400,000		50,000	100,000	••	••					
1	Public Revenues Act, 1887 (No. 3)	400,000	1 Mar., 1888 1892-95			$4\frac{1}{2}$ $4\frac{1}{2}$	••	400,000 27,226	••	1893 1899–00	100	 27,226	400,000			••	••			••			••
	Carried forward	••			21,739,411			9,824,013	••			469,226	4,861,242	15,466,700	6,225,500	1,995,856		•••	2,544,900	108,023	49,167	857,053	1,687,847

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. † The Sinking Fund is payable on £1,744,100 (1½ per cent. on £1,354,514, 1 per cent. on £15,675, and ½ per cent. on £373,911). The Land Assurance Fund is also charged with ½ per cent. as a contribution of Sinking Fund.