

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, 1906, 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, 1906, 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.		Annual Charge.	Increases to 31st Mar., 1906.		Decreases to 31st March, 1906.						Public Debt at 31st March, 1906.								
				Amount.			From New Loans.	From Conversions.	Date.	Terms.	Loans converted into or redeemed by				Loans paid off.	When due.	Amount.		Annual Charge.		Sinking Funds accrued.	Net Debt.	
											3-per-cent. Inscribed Stock.	3½-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.					Interest.	S.F.			
		£		£	£		£	£			£	£	£	£	£		£	£	£	£	£	£	
27	Brought forward Native Land Purchases Act, 1892 (Renewed under the Aid to Public Works Act and Land for Settlements Acts Amendment Act, 1899.)	50,000 per annum	1892-94	..	21,739,411	..	9,824,013	..	..	..	577,926	5,066,542	15,400	6,225,500	1,995,856	..	..	2,230,900	93,286	56,756	1,102,475	1,128,425	
				..	..	5	9,700	..	1899	..	9,700	..	..	..	..	..	..	..	..	..	..	..	
				..	..	4½	15,000	..	"	..	15,000	..	..	..	..	31 Oct., 1906	125,000	..	..	..	..		
				..	..	3½	125,000	..	..	..	..	..	..	..	..	..	125,000	4,375	..	..	125,000		
28	Land for Settlements Act, 1892 (Renewed under "The Land for Settlements Acts Amendment Act, 1899.")	50,000 per annum	1893-94	..	..	4½	8,690	..	1897	..	..	..	..	..	8,690	..	..	45,276	1,585	..	..	45,276	
				..	..	3½	45,276	..	..	..	..	..	..	..	..	1 Oct., 1906	..	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	..	..	..	..	..	..	..	..	..	..	
				..	..	4	24,200	..	1896	110	24,200	..	..	..	..	..	..	..	..	..	..	..	
				..	..	3½	770,090	..	1899	100	600	..	..	..	..	31 Oct., 1906	769,490	..	..	..	..	..	
30	Land for Settlements Act, 1894	250,000 per annum	1894-1900	..	..	3½	349,000	..	..	..	..	..	..	..	..	1 April, 1909	349,000	..	..	..	..	..	
				..	..	3½	62,000	..	..	..	..	..	..	..	..	..	1 April, "	62,000	..	..	..	..	..
	Land for Settlements Act Amendment Act, 1897	500,000 per annum		..	..	4	300,000	..	1901	103	39,900	..	..	..	260,100	..	..	..	..	..	..	..	..
				..	..	4	56,000	..	1905	..	..	..	..	..	56,000	..	..	..	..	..	..	..	..
				..	..	4	200,000	..	..	..	..	..	..	..	200,000	..	..	..	..	..	..	..	..
				..	..	2½	19,000	..	..	..	..	..	..	..	19,000	..	..	1,180,490	42,190	..	..	..	1,180,490
31	Land for Settlements Consolidation Act, 1900	500,000 per annum	..	..	..	3½	10,000	..	..	..	..	..	..	..	..	1 April, 1906	10,000	..	..	..	..	..	
				..	..	3½	10,000	..	..	..	..	..	..	..	..	1 Jan., 1909	10,000	..	..	..	..	..	
				..	..	3½	10,000	..	..	..	..	..	..	..	..	1 Jan., 1911	10,000	..	..	..	..	..	
				..	..	4	50,000	..	..	..	..	..	..	..	..	30 June, 1906	50,000	..	..	..	..	..	
				..	..	4	3,000	..	..	..	..	..	..	..	..	1 Nov., "	3,000	..	..	..	..	..	
				..	..	4	100,000	..	..	..	..	..	..	..	..	1 Dec., "	100,000	..	..	..	..	..	
				..	..	4	100,000	..	..	103	..	100,000	..	..	..	..	..	..	..	..	..	..	
				..	..	4	50,000	..	..	..	..	..	..	..	..	30 June, 1907	50,000	..	..	..	..	..	
				..	..	4	559,600	..	..	..	..	..	..	..	..	1 Feb., 1908	559,600	..	..	..	..	..	
				..	..	4	250,000	..	..	..	..	..	..	..	..	1 April, "	250,000	..	..	..	..	..	
				..	..	4	230,650	..	..	..	..	..	..	..	..	1 Aug., "	230,650	..	..	..	..	..	
				..	..	4	106,450	..	..	..	..	..	..	..	..	1 Jan., 1909	106,450	..	..	..	..	..	
				..	..	4	263,350	..	..	..	..	..	..	..	..	1 May, "	263,350	..	..	..	..	..	
				..	..	4	38,500	..	..	..	..	..	..	..	..	1 April, "	38,500	..	..	..	..	..	
				..	..	4	338,200	..	1905	106	800	..	..	..	..	1 May, "	337,400	..	..	..	..	..	
				..	..	4	69,000	..	..	..	..	..	..	..	..	1 July, "	69,000	..	..	..	..	..	
				..	..	4	185,800	..	..	..	..	..	..	..	..	30 Sept., "	185,800	..	..	..	..	..	
				..	..	4	400,000	..	..	..	..	..	..	..	..	1 Jan., 1910	400,000	..	..	..	..	..	
				..	..	4	137,800	..	..	..	..	..	..	..	..	1 Feb., "	137,800	..	..	..	..	..	
				..	..	4	36,975	..	..	..	..	..	..	..	..	1 Jan., 1911	36,975	..	..	..	..	..	
				..	..	4	8,600	..	..	..	..	..	..	..	..	1 Nov., "	8,600	..	..	..	..	..	
				..	..	4	5,000	..	..	..	..	..	..	..	..	1 Jan., 1912	5,000	..	..	..	..	..	
				..	..	4	82,800	..	..	..	..	..	..	..	..	1 Feb., "	82,800	..	..	..	..	..	
				..	..	4	220,000	..	..	103	..	15,000	..	..	..	30 June, 1914	205,000	..	..	..	..	..	
32	Lands Improvement and Native Lands Acquisition Act, 1894	500,000	1894-97	..	..	4	363,000	..	1897	..	103,000	..	..	..	..	30 Sept., 1908	283,000	3,149,925	125,847	..	..	3,149,925	
				..	..	3½	117,000	..	..	..	..	..	..	..	..	30 Sept., "	117,000	..	..	..	..	..	
33	New Zealand Consols Act, 1894	750,000	1894-1906	..	..	3½	476,851	..	..	..	..	..	..	..	..	1 Feb., 1910	..	400,000	15,415	..	..	400,000	
34	Bank of New Zealand and Banking Act, 1895	500,000	1895	..	..	3½	500,000	..	1896	100	..	500,000	..	..	..	..	..	476,851	16,690	..	..	476,851	
35	Aid to Public Works and Land Settlement Act, 1896	1,000,00																					