

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.
				£	S.F.	Int.	S.F.					3-per-cent. Inscribed Stock.	3½-per-cent. Inscribed Stock.	4-per-cent. Inscribed Stock.	Short-dated Debentures.			Interest.	S.F.				
46	Brought forward Government Advances to Settlers Act, 1894, and Amendment Act 1901	£ 4,000,000	1900-1906	£ 21,739,411	..	4	..	£ 23,857,826	..	..	..	£ 1,553,126	£ 6,897,842	£ 15,466,700	£ 6,390,500	£ 2,624,646	15 Aug., 1906	£ 30,000	£ 12,664,423	£ 499,043	£ 56,756	£ 1,102,475	£ 11,561,938
					4	..	..	50,000	..	..	..	..	..	..	..	50,000	5 June, 1908	80,000					
					3½	..	..	90,000	..	..	..	..	..	..	..	90,000	23 Oct., 1912	200,000					
					4	..	..	30,000	..	..	..	..	..	..	..	..	10 July, 1906	30,000					
					3½	..	..	80,000	..	..	..	..	..	..	..	..	15 Aug., 1906	80,000					
					3½	..	..	310,000	..	..	..	..	..	..	..	..			420,000	14,850	..	420,000	
47	Government Accident Insurance Act, 1898	..	1900-1901	..	..	3½	..	2,000	..	..	..	..	..	..	..	2,000	..	..					
					4	..	..	55,000	..	..	..	..	..	..	..	..	1 Jan., 1909	55,000					
48	Local Bodies' Loans Act, 1901	300,000 per annum	1902-1906	..	..	3½	..	836,000	..	..	..	..	..	..	..	..	1 Jan., "	735,000					
																	1 Mar., 1911	51,000					
																	1 June, 1911	50,000					
49	State Coal-mines Act, 1901 (Coal-mines Act, 1905)	150,000	1902-1906	..	..	3½	..	140,000	..	..	..	..	..	..	..	..	1 April, 1907	..	891,000	31,710	..	891,000	
50	New Zealand Consolidated Stock Act, 1877 (4-per-cents)— New Loans— New Zealand Loan Act, 1882 .. " 1884 .. " 1886 .. " 1888 .. North Island Main Trunk Railway, 1882 .. Conversions ..	3,000,000	(1 Nov., 1882 1 Nov., " 1 Nov., 1884 1 May, 1885 1 Nov., 1886 1 May, 1888 1 May, " ..	1,000,000 1,000,000 1,000,000 1,500,000 1,325,000 1,000,000 1,000,000 ..	4 4 4 4 4 4 4 4	.. .. .. .. .. .. .. ..	1,000,000 1,000,000 1,000,000 1,500,000 1,325,000 1,000,000 1,000,000 ..	.. .. .. .. .. .. .. ..	21,325,302	..	..	..	..	..	..	..	1 Nov., 1929	1,000,000	29,150,302	1,166,012	..	29,150,302	
																	1 Nov., "	1,000,000					
																	1 Nov., "	1,000,000					
																	1 Nov., "	1,000,000					
																	1 Nov., "	1,500,000					
																	1 Nov., "	1,325,000					
																	1 Nov., "	1,000,000					
																	1 Nov., "	1,000,000					
																	1 Nov., "	1,000,000					
																	1 Nov., "	21,325,302					
51	New Zealand Consolidated Stock Act, 1877 (3½-per-cents)— To redeem balances of loans of 1876, 1877, and 1879 .. To redeem various loans, including cost of expenses ..	..	1 Jan., 1890 1891-1906	..	..	3½ 3½	.. ..	2,768,000 5,311,871	.. ..	..	..	..	..	..	..	..	1 Jan., 1940 1 Jan., "	2,768,000 5,337,031	8,105,031	283,676	..	8,105,031	
52	New Zealand Consolidated Stock Act 1877 (3-per-cents)— To make advances to settlers .. Aid to public works and land settlement .. For conversions ..	3,000,000	1895-1903 1898-1903 1896-1905 ..	..	..	3 3 3 3	.. .. .. ..	2,990,000 2,535,000 4,048,845 ..	.. .. .. ..	..	..	..	..	..	..	..	1 April, 1945	..	9,573,845	287,215	..	9,573,845	
53	Paeroa-Waihi Railway Act, 1903	80,214	31 Mar., 1904 30 Sept., "	..	..	3 3	.. ..	26,738 53,476	.. ..	..	..	..	..	..	..	..	30 Sept., 1912 31 Mar., "	26,738 53,476	80,214	2,406	..	80,214	
54	Midland Railway Petitions Settlement Act, 1902	150,000	1 Jan., 1904	..	..	3½	..	150,000	..	1906	..	150,000	..	..	..	..	1 May, 1911	100,000					
55	Hutt Railway and Road Improvement Acts, 1903 and 1905	200,000	1904-1906	..	..	3½ 4	.. ..	100,000 25,000	.. ..	..	..	..	..	..	..	..	1 May, " ..	25,000 ..	125,000	4,500	..	125,000	
																		2,000	72	..	2,000		
56	State Fire Insurance Act, 1903	100,000	1904-1906	..	..	3½ 4	.. ..	1,500 500	.. ..	..	..	..	..	..	..	..	1 May, 1911	..	10,000	350	..	10,000	
57	Scenery Preservation Act, 1903	100,000	1904-1906	..	..	3½	..	10,000	..	..	..	..	..	..	..	..	1 May, 1911	..	10,000		..	10,000	
58	Railways Improvements Authorisation Act, 1904	250,000	1904-1906	..	..	4	..	185,000	..	1905-6	103	92,500	..	..	..	..	30 June, 1910 30 June, 1914	17,500 75,000	92,500	3,700	..	92,500	
59	Maori Land Settlement Act, 1905	200,000	1905-1906	..	..	4	..	134,025	..	..	..	..	..	..	..	..	1 Jan., 1921 1 Jan., 1911	100,000 34,025	134,025	5,361	..	134,025	
60	New Zealand Consolidated Stock Act, 1884— English issue—Conversions .. " .. " .. Colonial issue—Conversions .. "																						

* Treasury Bills amounting to £700,000 are not included.

† Represents the accrued Sinking Fund in respect of the total amount issued under Local Bodies' Loans Acts, of which £1,421,800 has been converted into Consolidated Stock debentures.

The Treasury, Wellington, 29th August, 1906.

Approximate Cost of Paper.—Preparation, not given; printing (1,500 copies), £21 9s. 9d.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1906.

Price 6d.]

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Assistant Secretary to the Treasury and Accountant.