Session II. 1906. NEW ZEALAND

LOANS OR DEBENTURES MATURED DURING 1905-6

(RETURN SHOWING THE), WITH PARTICULARS OF CONVERSIONS, RENEWALS, AND REDEMPTIONS, AND THE LOANS OR DEBENTURES MATURING DURING 1906-7.

Return to an Order of the House of Representatives dated the 29th August, 1906.

Ordered, "That there be laid before this House a return showing the loans or debentures matured during 1905-6, with particulars of renewals and redemptions, and the loans or debentures maturing during 1906-7, being a continuation of B.-18A, 1905, amplified."—(Mr. J. ALLEN.)

RETURN showing the Loans or Debentures matured during 1905-6, with Particulars of Conversions, Renewals, and Redemptions.

		Rate of		Н	How dealt with.	D.	New Debe Renew	ntures or Si	New Debentures or Stock issued in Renewal or for Redemption.		Chr	Charges and Expenses.	nses.	
Authority.	Amount.	Interest.	Due Date.	Converted.	Renewed.	Redeemed.	Amount.	Rate of Interest.	Due Date.	Commission or Brokerage.	Discount.	Stamp-duty Charges.	Other Charges.	Total.
District Railways Purchasing Acts, 1885-86	97,100	Per Cent.	1 Apr., 1905	76,100	બ્ર :	21,000	£ 97,840	Per Cent.	1 Jan., 1940	£ s. d. 217 8 0	£ s. d.	£ s. d. 611 10 0	es s :	£ s. d. 1,046 6 0
"Consolidated Stock Act, 1884" (Colonial issue)	332,600	33	1 Sept., "	332,600	:	:	332,600	18 83		:	. :	2,078 15 0	•	2,078 15 0
"Land for Settlements Act, 1894," and Amendment Act, 1897	56,000	4	1 Apr., "	•	38,500	17,500	56,000	4	1 Apr., 1909	:	:	:	:	:
"Land for Settlements Consolidation Act, 1900"	10,000	44	1 Nov., 1 Feb., 1906	::	::	10,000	10,000	ଫ ଫ ଅଟମ	1 Jan., " " 1911	::	::	::	::	::
"Aid to Public Works and Land Settlement Act, 1899"	500,000	es	15 Aug., 1905	:	:	200,000	517,520	183 283	, 1940	5,175 4 0	5,175 4 0	3,238 3 0	•	13,588 11 0
"Aid to Public Works and Land Settlement Act, 1900"	250,000	4	1 Apr., "	:	149,000	101,000	250,000	4	1 Apr., 1909	127 10 0	:	323 2 6	6 17 1	457 9 7
"Aid to Public Works and Land Settlement Act, 1901"	15,000	4	1 Dec., "	:	:	15,000	15,000	331	1 Jan., "	:	:	:	:	:
" Government Advances to Settlers Act, 1894"	30,000	4	1 Feb., 1906	•	30,000	• .	30,000	4	15 Aug., 1906	:	•	:	:	:
"Midland Railways Petitions Settlement Act, 1902"	150,000	83	1 Jan., "	:	:	150,000	155,260	31	1 Jan., 1940	1,552 12 0	0 1,552 12 0	9 7 076	•	4,075 11 6
Totals	1,450,700	:	:	408,700	217,500	824, 500	1,474,220	:		7,072 14 0	6,945 4 0	7,221 18 0	6 17 1	21,246 13 1
					1,450,700									

* Premium of £510 received.

Jas. B. Herwood, Secretary to the Treasury.

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

The Treasury, 6th September, 1906.

RETURN showing the Loans or Debentures maturing during the Financial Year 1906-7.

. Act.				Amount.	Due Date.	Rate of Interest
The Native Land Purchases Act, 1892	• •		• •	£ 125,000	1906. 31 October	Per Cent.
The Land for Settlements Act, 1892	• •			45,276	,	31/2
" 1894, and Amendm	ent Act	, 1897		769,490	,	31/2
The Land for Settlements Consolidation Act, 1900	••		••	10,000	1 April	312
" "				50,000	30 June	4
				3,000	1 November	4
, u				100,000	1 December	4
The Aid to Public Works and Land Settlement Ac	t, 1900			175,000	1 April	4
	1901	• •		1,000	1 December	4
u	1902	••		750,000	,	4
The Government Advances to Settlers Act, 1894		••		30,000	15 August	4
"		••	••	30,000	,, ,,	33
u u				80,000	,	31/2
Total				2,168,766		

JAS. B. HEYWOOD, Secretary to the Treasury.

R. J. Collins,

Assistant Secretary to the Treasury, and Accountant.
The Treasury, 6th September, 1906.

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