

PUBLIC ACCOUNTS, 1890-91.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1891—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£ ..	£ 4,460,211	£ 1,340,442	£ 3,119,769	% ..	£ 442,532		
General Purposes Loan Act, 1873	12,300	{ 15 May, 1914 15 Oct., 1913 28 Nov., 1914	..	12,300	4	492	15 May and 15 Nov.	
	18,500		..	740	"	15 Oct.		
	54,700		..	2,735	"	15 Nov.		
Westland Loan Act, 1873	..	15 April, 1894	..	50,000	5	2,500	15 April " 15 Oct.	
Nelson Loan Act, 1874	..	23 Mar., 1896	..	15,000	7	1,050	1 Mar. " 1 Sept.	
District Railways Purchasing Acts, 1885-86	35,000	{ 1 Oct., 1896 1 July, 1909 1 April, 1905	..	{ 189,600 6 4,584	6½	2,188	"	
	40,000		..		2,400	1 April " 1 Oct.		
	114,600		..		4			
New Zealand State Forests Act, 1885	..	1 Mar., 1898	..	1,000	5	50	1 Mar. " 1 Sept.	
Government Loans to Local Bodies Act, 1886	..	1 Mar., 1892	..	325,000	5	16,250	1 Mar. " 1 Sept.	
Public Revenues Act, 1886	100,000	{ 10 Oct., 1891 10 Oct., 1891	..	100,000	4½	4,500	10 April " 10 Oct.	
	50,000		..	2,500	"	10 Oct.		
	..		..	..	..	..	..	..
Public Revenues Act 1887 (No. 3)	..	1 Mar., 1893	..	400,000	5*	20,000	1 Mar. " 1 Sept.	
Consolidated Stock Act, 1877	2,700,000	{ 1 Nov., 1929 1 Jan., 1940	..	24,564,255	4	982,570	1 May " 1 Nov.	To pay off the balances of the loans of 1876, 1877, and 1879, together with expenses of conversion.
	68,000		..	2,768,000	3½	96,880	1 Jan. " 1 July	
	..		..	..	..	..	..	
Consolidated Stock Act, 1884—								Convertible into stock at 107.
English Issue	4,214,100	{ 15 April, 1892 15 Jan., 1892	..	4,214,100	5	210,705	Quarterly, 15 Jan., &c.	Convertible into stock at 110.
	43,600		..	2,180	15 Jan. and 15 July			
	..		..	..	..	..	..	
Colonial Issue	231,000	{ 28 Nov., 1891 28 Nov., 1891 1 Nov., 1895	..	231,000	4½	10,395	28 May " 28 Nov.	
	1,083,084		..	936,484	5	46,824	28 May " 28 Nov.	
	250,000		..	250,000	5	12,500	28 May " 28 Nov.	
Totals	..	..	1,487,042	37,343,308	..	1,864,575		

* The debentures carry a face-interest of 4 per cent., but, under arrangement, the Treasury is paying at the rate of 5 per cent. per annum on the temporary advance.
 † Representing Sinking Funds of the Loan of 1887 set free, applicable for redemption of this stock.

The whole of the Imperial-guaranteed Loan of 1870 is included herein, although only £200,000 has actually been raised; the unsold debentures are used for the purpose of obtaining temporary advances from time to time. Deficiency bills amounting to £716,100 are not included.

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