

PUBLIC ACCOUNTS, 1891-92.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1892.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.				REMARKS.	
						Rate.		Amount.	When payable.		
						Int.	S.F.				
New Zealand Loan Act, 1856	£ ..	£ 50,000	1 July, 1894	£ 55,000	£ Cr. 5,000	% ..	% ..	£ ..	..	{ The accumulations of the sinking fund of this loan now enable the Trustees not only to dispense with further contributions from the Treasury, but to pay the interest of the loan. Sinking Fund payable 13 Mar. and 13 Sept. *6% on £7,283,100 = £436,986 Less Interest at 5 % on £3,394,300, re-presenting bonds converted .. 169,715 £267,271	
New Zealand Loan Act, 1863	{ 378,800 500,000	{ 878,800	{ 15 July, 1914 1 Nov., 1915	{ 111,489 236,191	{ 267,311 263,809	5 4	1 ..	22,728 20,000	15 Jan. " 15 July 1 May " 1 Nov.		
Consolidated Loan Act, 1867 ..	..	1,159,700	Ann. drawing	1,176	1,158,524	5	1	*267,271	Quarterly, 15 Jan., &c.		
Immigration and Public Works Loan Act, 1870..	..	1,000,000	1 June, 1907	291,613	708,387	4	2.4	64,000	1 June and 1 Dec.		
Auckland Loan Act, 1863 ..	..	19,800	1 June, 1896	25,335	Cr. 5,535	6	2	1,584	1 April " 1 Oct.		
Lyttelton and Christchurch Railway Loan, 1860	..	71,500	Various†	78,422	Cr. 6,922	6	2	5,720	30 June " 31 Dec.		
Canterbury Loan Ordinance, 1862 ..	..	17,000	Various†	7,014	9,986	6	1	1,190	30 June " 31 Dec.		
Otago Loan Ordinance, 1862 ..	..	92,000	1 July, 1898	73,322	18,678	6	1	6,440	1 Jan. " 1 July		
Ordinance of Legislative Council	..	311	Presentation	..	311	..	..	..	..		
Consolidated Loan Act, 1867 ..	{ 64,000 13,000	{ 77,000	{ 1 Jan., 1893 15 April, 1913	{	{ 64,000 13,000	5 4	..	3,200 520	1 Jan. " 1 July 15 April " 15 Oct.	†£28,500 due 1 July, 1893. 15,300 due 1 July, 1894. 18,500 due 1 Jan., 1896. 9,200 due 1 Jan., 1897.	
Immigration and Public Works Loan Act, 1870	{ 372,100 27,900	{ 400,000	{ 15 April, 1913 15 April, 1913	{	{ 372,100 27,900	4 4½	..	14,884 1,255	15 April " 15 Oct. 15 April " 15 Oct.	£71,500	
Defence and Other Purposes Loan Act, 1870	{ 25,000 75,000	{ 100,000	{ 1 July, 1910 15 April, 1913	{	{ 25,000 75,000	4½ 4	..	1,125 3,000	30 June " 31 Dec. 15 April " 15 Oct.	†£4,800 due 2 Jan., 1915. 12,200 due 2 July, 1916.	
Carried forward	..	3,866,111	..	879,562	2,986,549	..	..	412,917		£17,000	