

PUBLIC ACCOUNTS, 1891-92.

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

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£ ..	£ 3,866,111	£ 879,562	£ 2,986,549	% ..	% ..	£ 412,917	
General Purposes Loan Act, 1873	18,500	(15 Oct., 1913	..	18,500	4	..	740	15 April and 15 Oct.
	12,300	15 May, 1914	..	12,300	4	..	492	15 May " 15 Nov.
	54,700	28 Nov., 1914	..	54,700	5	..	2,735	15 May " 15 Nov.
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	..	35,000	6½	..	2,188	1 Mar. " 1 Sept.
	40,000	1 July, 1909	..	40,000	6	..	2,400	1 April " 1 Oct.
	114,600	1 April, 1905	..	114,600	4	..	4,584	1 April " 1 Oct.
Government Loans to Local Bodies Act, 1886	..	1 Mar., 1896	..	33,000	4½	..	1,485	1 Mar. " 1 Sept.
Public Revenues Act 1887 (No. 3)	..	1 Mar., 1893	..	400,000	5*	..	20,000	1 Mar. " 1 Sept.
	..	24,564,255	..	24,564,255	4	..	982,570	1 May " 1 Nov.
	2,768,000	1 Jan., 1940	..	3,407,189	3½	..	119,252	1 Jan. " 1 July
Consolidated Stock Act, 1877	622,633	..	..	3,407,189	3½	..	..	..
	16,556	..	..	..	..	..	..	..
	..	..	..	..	..	..	..	..
Consolidated Stock Act, 1884—English Issue	4,214,100	(15 April, 1892	..	4,214,100	5	..	210,705	Quarterly, 15 Jan., &c.
	43,600	15 Jan., 1892	..	43,600	5	..	2,180	15 Jan. and 15 July
	..	..	..	..	..	..	..	..
Colonial Issue	40,479	28 Nov., 1892	..	1,486,413	4½	..	66,888	28 May " 28 Nov.
	225,584	28 May, 1895	..	..	..	..	..	..
	309,350	28 Nov., 1895	..	..	..	..	..	..
..	288,000	28 May, 1897	..	250,000	5	..	12,500	28 May " 28 Nov.
	40,000	22 May, 1898	..	..	..	..	..	..
	741,300	28 May, 1898	..	..	..	..	..	..
Totals	..	..	1,037,862	37,675,206	..	..	1,842,686	..

* 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, to be reduced to 4½ per cent. per annum after the 30th June, 1892.

+ Representing Sinking Funds of the Loan of 1887 set free, applicable for redemption of this stock.

‡ Due provision has been made to meet these debentures at the due date, but the complete accounts from London have not yet been received.

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 £695,300 are not included.

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