

PUBLIC ACCOUNTS, 1892-93.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1893.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.				REMARKS.	
					Rate.	Amount.	When payable.			
							Int.	S.F.		
	£	£	£	£	%	%		£		
New Zealand Loan Act, 1856	..	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.
New Zealand Loan Act, 1863	{ 378,800 500,000	{ 15 July, 1914 1 Nov., 1915	{ 118,126 246,244*	{ 260,674 253,756	5 4	1 ..	15 Jan. and 15 July 1 May " 1 Nov.	22,728 20,000		
Consolidated Loan Act, 1867 ..	..	Ann. drawing	..	1,107,500	5	1	Quarterly, 15 Jan., &c.	275,186†		
Immigration and Public Works Loan Act, 1870..	..	1 June, 1907	328,681	671,319	4	2 4	1 June and 1 Dec.	64,000		Sinking Fund payable 13 Mar. and 13 Sept.
Auckland Loan Act, 1863 ..	..	1 June, 1896	26,947	Cr. 7,147	6	2	1 April " 1 Oct.	1,584		
Lyttelton and Christchurch Railway Loan, 1860	..	Various‡ ..	83,719	Cr. 12,219	6	2	30 June " 31 Dec.	5,720		+6% on £7,283,100 = £486,986 Less interest at 5 % on £3,236,000, re-presenting bonds converted .. 161,800
Canterbury Loan Ordinance, 1862 ..	..	Various§ ..	7,517	9,483	6	1	30 June " 31 Dec.	1,190		
Otago Loan Ordinance, 1862 ..	..	1 July, 1898	77,836	7,564	6	1	1 Jan. " 1 July	5,978		£275,186
Ordinance of Legislative Council	..	Presentation	..	311	..	..	..	..		+£28,500 due 1 July, 1893. 15,300 due 1 July, 1894. 18,500 due 1 Jan., 1896. 9,200 due 1 Jan., 1897.
Consolidated Loan Act, 1867 ..	..	15 April, 1913	..	13,000	4	..	15 April and 15 Oct.	520		
Immigration and Public Works Loan Act, 1870 {	{ 372,100 27,900	{ 15 April, 1913 15 April, 1913	{	{ 372,100 27,900	4 4½	..	15 April " 15 Oct.	14,884 1,256		£71,500
Defence and Other Purposes Loan Act, 1870 {	{ 25,000 75,000	{ 1 July, 1910 15 April, 1913	{	{ 25,000 75,000	4½ 4	..	30 June " 31 Dec. 15 April " 15 Oct.	1,125 9,000		\$24,800 due 2 Jan., 1915. 12,200 due 2 July, 1916.
Carried forward	..	..	944,070	2,799,241	..	..		417,171		£17,000

* This amount is not included in the preceding table of Sinking Funds accrued (page 82), the Trustees having paid over the Sinking Fund prior to the 31st March, 1893; but, as the conversion operations were incomplete at the time this table was made up, it was not considered desirable to alter either the principal or the amount of the Sinking Funds accrued shown herein.