## PUBLIC ACCOUNTS, 1894-95.

	Remarks.			*1.3% per annum payable on £854,800, being total amount borrowed under the Act to 31st March, 1895; ½% is also contributed from the Land Assurance Fund in the custody of the Public Trustee.										-		•	
HARGE.	When payable.		-		1 Mar. and 1 Sept.	1 May " 1 Nov.	1 Jan. " 1 July	28 May " 28 Nov.	28 May " 28 Nov.	30 April " 31 Oct.	30]April " 31]Oct. 30 April " 31 Oct.	30 April " 31 Oct.	18 April " 18 Oct.	30 April " 31 Oct.	31 Mar., " 30 Sept.	1 Feb., " 1 Aug.	
ANNUAL CHARGE	Amount.			£ 164,276	24,363 6,160	1,166,013	185,791	79,673	4,712	1,225	6,300	2,428	2,250	404	7,360	5,530	1,656,970
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	٩	4	Int.	%:	44	4		43	4	43	5	43	451	4	4	- F	:
	NET INDEBTED- NESS.			$^{\pounds}_{2,313,733}$	341,346	29,150,302	5,308,326	1,770,508	117,800	27,226	140,000 9,700	53,966	50,000	10,100	184,000	158,025	39,635,032
	SINKING FUNDS ACCRUED.			£ 687,478	64,454	:	•	:	:	•	::	:	:	:	:		751,932
	DUE DATE.			:	1 Mar., 1896	1 Nov., 1929	1 Jan., 1940	(28 Nov., 1895 28 May, 1897 22 May, 1898	(28 May, 1898 (28 May, 1898	31 Oct., 1899	(31 Oct., 1899 (31 Oct., 1899	(31 Mar., 1897 (31 Oct., 1899	18 Oct., 1900	31 Oct., 1899	30 Sep., 1908	1 Feb., 1910	:
	AMOUNT OUTSTANDING.			£ 3,001,211	405,800	29,150,302	5,308,326	1,888,308	-	27,226	149,700	53,966	50,000	10,100	184,000	158,025	40,386,964
				ભા :	293,800 112,000		3,482,888 1,038,180 787,258	136,408 288,000 40,000	1,306,100	:	140,000	8,690 45,276	:	•	•	•	:
				Brought forward	Government Loans to Local Bodies Act, (1886		Consolidated Stock Act, 1877	Consolidated Stock Act, 1884— Colonial Issue		Naval and Military Settlers' and Volunteers' Land Act, 1892	Native Land Purchases Act, 1892	Land for Settlements Act, 1892 $$	Cheviot Estate Payment Act, 1893	Land for Settlements Act, 1894	Lands Improvement and Native Lands Acquisition Act, 1894	New Zealand Consols Act, 1894	Totals

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. Treasury bills amounting to £810,000 are not included.