

## PUBLIC ACCOUNTS, 1898-99.

## The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1899.

|                                                | AMOUNT OUTSTANDING.            |            | DUE DATE.                                          | SINKING FUNDS ACCRUED. | NET INDEBTEDNESS.          | ANNUAL CHARGE. |         |                         |                                                            | REMARKS.                                  |
|------------------------------------------------|--------------------------------|------------|----------------------------------------------------|------------------------|----------------------------|----------------|---------|-------------------------|------------------------------------------------------------|-------------------------------------------|
|                                                |                                |            |                                                    |                        |                            | Rate.          | Amount. | When payable.           |                                                            |                                           |
|                                                |                                |            |                                                    |                        |                            |                |         |                         |                                                            |                                           |
|                                                | £                              | £          |                                                    | £                      | £                          | %              | %       | £                       |                                                            |                                           |
| New Zealand Loan Act, 1863 ..                  | ..                             | 266,800    | 15 July, 1914                                      | 116,685                | 150,115                    | 5              | 1       | 16,008                  | 15 Jan. and 15 July.                                       |                                           |
| Consolidated Loan Act, 1867 ..                 | ..                             | 429,000    | Ann. drawing                                       | ..                     | 429,000                    | 5              | ..      | 21,450                  | Quarterly, 15 Jan., &c.                                    |                                           |
| Immigration and Public Works Loan Act, 1870 .. | ..                             | 1,000,000* | 1 June, 1907                                       | 564,460                | 435,540                    | 4              | 2·4     | 64,000                  | 1 June and 1 Dec.                                          | Sinking Fund payable 13 Mar. and 13 Sept. |
| Canterbury Loan Ordinance, 1862 ..             | { 3,800<br>12,200 }            | 16,000     | { 2 Jan., 1915<br>2 July, 1916 }                   | { 11,041               | 4,959                      | 6              | 1       | 1,120                   | 30 June , 31 Dec.                                          |                                           |
| Otago Loan Ordinance, 1862 ..                  | ..                             | 400        | 1 July, 1898                                       | ..                     | 400                        | ..             | ..      | ..                      | ..                                                         | Debentures not presented for payment.     |
| Consolidated Loan Act, 1867 ..                 | ..                             | 13,000     | 15 April, 1913                                     | ..                     | 13,000                     | 4              | ..      | 520                     | 15 April , 15 Oct.                                         |                                           |
| Immigration and Public Works Loan Act, 1870 .. | { 363,100<br>27,900 }          | 391,000    | { 15 April, 1913<br>15 April, 1913 }               | { ..<br>..             | 363,100<br>27,900          | 4<br>4½        | ..      | 14,524<br>1,256         | 15 April , 15 Oct.<br>15 April , 15 Oct.                   |                                           |
| Defence and Other Purposes Loan Act, 1870 ..   | { 25,000<br>75,000 }           | 100,000    | { 1 July, 1910<br>15 April, 1913 }                 | { ..<br>..             | 25,000<br>75,000           | 4½<br>4        | ..      | 1,125<br>3,000          | 30 June , 31 Dec.<br>15 April , 15 Oct.                    |                                           |
| General Purposes Loan Act, 1873 ..             | { 18,500<br>12,300<br>54,700 } | 85,500     | { 15 Oct., 1913<br>15 May, 1914<br>28 Nov., 1914 } | { ..<br>..<br>..       | 18,500<br>12,300<br>54,700 | 4<br>4<br>5    | ..      | 740<br>492<br>2,735     | 15 April , 15 Oct.<br>15 May , 15 Nov.<br>15 May , 15 Nov. |                                           |
| District Railways Purchasing Acts, 1885-86 ..  | { 40,000<br>97,100<br>47,000 } | 184,100    | { 1 July, 1909<br>1 April, 1905<br>1 April, 1899 } | { ..<br>..<br>..       | 40,000<br>97,100<br>47,000 | 6<br>4<br>5    | ..      | 2,400<br>3,884<br>2,350 | { 1 April , 1 Oct.<br>..<br>..                             |                                           |
| Carried forward ..                             | ..                             | 2,485,800  | ..                                                 | 692,186                | 1,793,614                  | ..             | ..      | 135,604                 | ..                                                         |                                           |

\* Only £200,000 has actually been issued to the public; the unsold debentures are available for the purpose of obtaining temporary advances from time to time.