PUBLIC ACCOUNTS 1898-99.

	٠	REMARKS.			*Represents the accrued Sink- ing Fund in respect of the	total amount issued under "The Government Loans to Local Bodies Act, 1886," of which £912,300 has been	converted into Consolidated Stock debentures.	The Sinking Fund is payable on £1,239,400; the Land As-	surance fund is also charged with 1 per cent, as a contribution towards Sinking Fund.	1£60,000 of this amount will be recouped by the Govern- ment Advances to Settlers Office.			•		\$Loan may be paid off at any time after 15th February, 1907, on six months' notice being given.	Une-quarter per cent. over bank rate: varying interest, calculated at 34 per cent.
The PUBLIC DEBT of NEW ZEALAND on 31st March, 1899—continued.	ANNUAL CHARGE.	When payable.			and 1 Sept.	" 1 Nov. " 1 July " 1 Oct.		" 1 Sept.	" 31 Oct.	31 Oct.	" 31 Oct.	" 31 Oct. " 31 Oct. " 1 Oct.	" 30 Sept. " 30 Sept.	" 1 Aug.	, 1 Aug. ,, 15 Aug.	
					1 Mar.	1 May 1 Jan. 1 April		1 Mar.	30 April	30 April 30 April	30 April	30 April 30 April 1 April	31 Mar. 31 Mar.	1 Feb.	1 Feb. 15 Feb.	-
		Amount		£ 135,604	30,039‡	1,166,012 215,641 169,864‡		1,900	1, 225	6,300	2,037	5,364 21,210 13,088	11,320 4,095	13,507	8,750 17,500 3,500 5,250	1,832,691
		Rate.	S.F.	%:	13	:::		:	:	::	:	:::	· : :	:	::::	:
		Ä	Int.	%:	37	4 cc cc		-tg	41 42	44 5	44	41 co co ∺aca4	4 33	187	ಕ್ಷ್ಮಜ್ಞ ===	:
	NET INDEBTED- NESS.			£ 1,793,614	162,007	29,150,302 6,161,167 5,662,120		54,300	27,226	140,000	45,276	134,100 605,990 349,000	(283,000	385,925	250,000 500,000 100,000 150,000	46,080,727
		SINKING FUNDS ACCRUED.		£ 692,186	165,093*	. : : :		:	:	::	: }	: : :	: ::::::::::::::::::::::::::::::::::::	:	::::	857,279
		DUE DATE.	The second	:	31 Dec., 1900	1 Nov., 1929 1 Jan., 1940 1 April, 1945		1 Sept., 1905	31 Oct., 1899	(31 Oct., 1899 (31 Oct., 1899	31 Oct., 1899	(31 Oct., 1899 31 Oct., 1899 1 April, 1909	30 Sep., 1908	1 Feb., 1910	(1 Feb., 1902 15 Aug., 1921 31 Oct., 1903 4 Jan., 1904	· · · · · · · · · · · · · · · · · · ·
		AMOUNT OUTSTANDING.		£ 2,485,800	327,100	29,150,302 6,161,167 5,662,120		54,300	27,226	149,700	45,276	1,089,090	400,000	385,925	1,000,000	46,938,006
		AMOUNT OF		લય:	•			:	•	140,000		134,100 605,990 349,000	283,000 117,000	:	250,000 500,000 100,000 150,000	•
		1	र केन्द्रित हैं प्रत्यक्षे क्ष्मित्र र अवर्षी जनसम्बद्धित	Brought forward	Government Loans to Local Bodies Act,	Consolidated Stook Act, 1877		Consolidated Stock Act, 1884———————————————————————————————————	Naval and Military Settlers' and Volunteers'	Native Land Purchases Act, 1892	Land for Settlements Act, 1892	Land for Settlements Act, 1894	Lands Improvement and Native Lands Acquisition Act, 1894	New Zealand Consols Act, 1894	Aid to Public Works and Land Settlement Act, 1896, and Amendment Act, 1897	Totals

Treasury bills amounting to £710,000 are not included.