The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1901—*continued*.

—	Amount Outstanding.		Due Date.	Sinking Funds Accrued.	Net Indebtedness.	Annual Charge. Rate. Int.	Rate. S.F.	Amount.	When payable.	Remarks.
	£	£		£	£	%	%	£		
Brought forward	..	44,752,585	..	800,102	43,952,483	..	..	1,750,835		
Land for Settlements Acts, 1894, 1897, 1899, and 1900	769,490	1,755,490	31 Oct., 1906	..	769,490	3½	..	26,932	30 April and 31 Oct.	
	349,000		1 April, 1909	..	349,000	3¾	..	13,088	1 April „ 1 Oct.	
	62,000		1 April, 1909	..	62,000	3½	..	2,170	1 April „ 1 Oct.	
	300,000		1 April, 1902	..	300,000	4	..	12,000	1 April and 1 Oct.	
	56,000		1 April, 1905	..	56,000	4	..	2,240	1 April „ 1 Oct.	
	200,000		..	..	200,000	4	..	8,000	..	
	19,000		30 June, 1901	..	19,000	2½	..	475	30 June	
Lands Improvement and Native Lands Acquisition Act, 1894	..	400,000	30 Sep., 1908	..	283,000	4	..	11,320	31 Mar. and 30 Sept.	*Loan may be paid off at any time after 15th February, 1907, on six months' notice being given.
					117,000	3½	..	4,095	31 Mar. „ 30 Sept.	
New Zealand Consols Act, 1894	..	459,389	1 Feb., 1910	..	459,389	3½	..	16,079	1 Feb. „ 1 Aug.	
Aid to Public Works and Land Settlement Acts, 1896, 1897, 1898, 1899, and 1900	250,000	2,080,000	1 Feb., 1902	..	250,000	3½	..	8,750	1 Feb. „ 1 Aug.	†One-quarter per cent. over bank rate: varying interest, calculated at 3½ per cent.
	500,000		15 Aug., 1921*	..	500,000	3½	..	17,500	15 Feb. „ 15 Aug.	
	15,000		31 Oct., 1903	..	15,000	3½	..	525	1 Feb. „ 1 Aug.	
	150,000		4 Jan., 1904	..	150,000	3½	..	5,250	1 Feb. „ 1 Aug.	
	100,000		15 Jan., 1905	..	1,165,000	†	..	40,775	23 April „ 23 Oct.	‡Treasury bills amounting to £700,000 are not included.
	100,000		15 Feb., 1905	..					23 April „ 23 Oct.	
	100,000		15 Mar., 1905	..					23 April „ 23 Oct.	§Represents the accrued Sinking Fund in respect of the total amount issued under "The Government Loans to Local Bodies Act, 1886," of which £1,421,800 has been converted into Consolidated Stock debentures.
	100,000		17 April, 1905	..					23 April „ 23 Oct.	
	100,000		15 May, 1905	..					23 April „ 23 Oct.	
	100,000		15 June, 1905	..					31 Mar. „ 30 Sept.	
	100,000		16 July, 1905	..					31 Mar. „ 30 Sept.	
	100,000		15 Aug., 1905	..					31 Mar. „ 30 Sept.	
	100,000		15 Sept., 1905	..					31 Mar. „ 30 Sept.	
	65,000		15 Oct., 1905	..					31 Mar. „ 30 Sept.	
	100,000		21 Nov., 1905	..					31 Mar. „ 30 Sept.	
	100,000		22 Dec., 1905	..					31 Mar. „ 30 Sept.	
Dairy Industry Act, 1898	438	1,781	1 Aug., 1908	..	1,781	3½	..	62	1 Feb. „ 1 Aug.	
	843		1 Jan., 1911	..						
	500		1 Jan., 1916	..						
Government Advances to Settlers Act, 1894 ..	25,000	140,000	1 Nov., 1905	..	50,000	4	..	2,000	31 Mar. and 30 Sept.	
	25,000		1 Dec., 1905	..						
	30,000		1 Feb., 1906	..	90,000	3½	..	3,150	31 Mar. „ 30 Sept.	
	30,000		28 Feb., 1906	..						
	30,000		20 Mar., 1906	..						
Government Accident Insurance Act, 1898 ..	..	2,000	1 Feb., 1911	..	2,000	3½	..	70	1 Feb. and 1 Aug.	
					48,791,143					
Less accrued Sinking Fund in respect of "The Government Loans to Local Bodies Act, 1886"	..	..	..	233,392§	233,392					
Totals	..	49,591,245‡	..	1,033,494	48,557,751	..	..	1,925,316		

Price, 1s. 9d.]

By Authority: JOHN MACKAY, Government Printer, Wellington.—1901.