

PUBLIC ACCOUNTS, 1901-1902.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1902—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£ 46,783,602	..	£ 857,053	£ 45,926,549	% ..	£ 1,811,131		
Land for Settlements Acts, 1894, 1897, 1899, and 1900	769,490	{ 31 Oct., 1906	..	769,490	3½	26,932	30 April and 31 Oct.	
	349,000	{ 1 April, 1909	..	349,000	3½	13,088	1 April " 1 Oct.	
	62,000	{ 1 April, 1909	..	62,000	3½	2,170	1 April " 1 Oct.	
	260,100	{ 1 April, 1902	..	260,100	4	10,404	1 April " 1 Oct.	
	56,000	{ 1 April, 1905	..	56,000	4	2,240	1 April " 1 Oct.	
	10,000	{ 1 April, 1906	..	10,000	3½	350	1 April " 1 Oct.	
	527,950	{ 1 May, 1904	..	527,950	4	21,118	1 May " 1 Nov.	
	21,000	{ 1 Nov., 1904	..	21,000	4	840	1 May " 1 Nov.	
	338,200	{ 1 Feb., 1905	..	338,200	4	13,528	1 Feb. " 1 Aug.	
	..	{ 30 Sep., 1908	..	{ 117,000	3½	4,095	31 Mar. " 30 Sept.	
Lands Improvement and Native Lands Acquisition Act, 1894	400,000	30 Sep., 1908	..	{ 117,000	3½	4,095	31 Mar. " 30 Sept.	
New Zealand Consols Act, 1894	..	{ 1 Feb., 1910	..	468,324	3½	16,391	1 Feb. " 1 Aug.	
	500,000	{ 15 Aug., 1921*	..	500,000	3½	17,500	15 Aug. " 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	..	..	..	..	..	
	100,000	{ 15 Feb., 1905	..	..	..	..	..	
	100,000	{ 15 Mar., 1905	..	500,000	3½	17,500	23 April " 23 Oct.	
	100,000	{ 17 April, 1905	..	..	..	..	..	
	100,000	{ 15 May, 1905	..	..	..	..	..	
	100,000	{ 15 June, 1905	..	..	..	..	..	
Aid to Public Works and Land Settlement Acts, 1896, 1897, 1898, 1899, 1900, and 1901	..	{ 16 July, 1905	..	465,000	†	16,275	31 Mar. " 30 Sept.	
	100,000	{ 15 Aug., 1905	..	..	..	..	..	
	100,000	{ 15 Sept., 1905	..	..	..	..	..	
	100,000	{ 15 Oct., 1905	..	..	..	..	..	
	465,000	{ 1 Apr., 1903	..	465,000	4	18,600	1 April " 1 Oct.	
	500,000	{ 1 Apr., 1904	..	500,000	4	20,000	1 April " 1 Oct.	
	250,000	{ 1 Dec., 1904	..	250,000	4	10,000	1 June " 1 Dec.	
	488	{ 1 Aug., 1908	..	..	..	..	..	
	843	{ 1 Jan., 1911	..	1,781	3½	62	1 Feb. " 1 Aug.	
	500	{ 1 Jan., 1916	..	2,000	3½	70	1 Feb. " 1 Aug.	
Government Accident Insurance Act, 1898	..	{ 1 Feb., 1911	..	72,000	3½	2,520	1 Mar. " 1 Sept.	
	..	{ 1 Jan., 1909	..	..	..	..	..	
Local Bodies' Loans Act, 1901	..	{ 1 Jan., 1909	..	..	..	..	..	
	..	{ 1 Jan., 1909	..	..	..	..	..	
Dairy Industry Act, 1898	..	..	..	1,781	3½	62	1 Feb. " 1 Aug.	
Government Accident Insurance Act, 1898	..	..	..	2,000	3½	70	1 Feb. " 1 Aug.	
	..	..	..	72,000	3½	2,520	1 Mar. " 1 Sept.	
Local Bodies' Loans Act, 1901	..	..	..	..	..	..	..	
	..	..	..	..	..	..	..	
Less accrued Sinking Fund in respect of the Government Loans to Local Bodies Acts	..	..	..	52,109,394	..	..	..	
	..	..	..	271,763†	..	..	..	
Totals	52,986,447	..	1,128,816	51,837,631	..	2,041,909	..	

Treasury bills amounting to £700,000 are not included.