

Table No. 3—continued.
THE PUBLIC DEBT OF NEW ZEALAND on 31st MARCH, 1904—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS ACCRUED, ESTIMATED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS
					Rate.	Amount.	When payable.	
Brought forward	£ 52,606,008	..	£ 978,070	£ 51,627,938	% ..	£ 2,021,376	15 Feb. and 15 Aug.	*Loan may be paid off at any time after 15th February, 1907, on six months' notice being given.
Aid to Public Works and Land Settlement Acts, 1896, 1897, 1898, 1899, 1900, 1901, 1902, and 1903	500,000	(15 Aug., 1921*	..	500,000	3½	17,500	31 Mar. and 30 Sept.	
	100,000	15 Jan., 1905	..		..			
	100,000	15 Feb., 1905	..		..			
	100,000	15 Mar., 1905	..		..			
	100,000	17 April, 1905	..		..			
	100,000	15 May, 1905	..		..			
	100,000	16 July, 1905	..		..			
	100,000	15 Aug., 1905	..		..			
	100,000	15 Sept., 1905	..		..			
	500,000	1 Apr., 1904	..	300,000	†	10,500	31 Mar. " 30 Sept.	
	250,000	1 Dec., 1904	..	500,000	4	20,000	1 April " 1 Oct.	†One-quarter per cent. over bank rate: varying interest, calculated at 8½ per cent.
	750,000	1 Dec., 1906	..	250,000	4	10,000	1 June " 1 Dec.	
	20,000	1 Feb., 1908	..	750,000	4	30,000	1 June " 1 Dec.	
	250,000	1 Apr., 1905	..		..			
	175,000	1 Apr., 1906	..		..			
20,000	1 Apr., 1908	..		..				
299,800	1 Feb., 1924†	..		500,000	4	20,000	1 Feb. " 1 Aug.	†Loan may be paid off at any time after 1st February, 1909, on six months' notice being given.
200,200	1 Feb., 1909	..			..			
Government Advances to Settlers Act, 1894	83,950	1 Jan., 1909	..	83,950	4	3,358	1 Jan. " 1 July.	§Short-dated debentures.
	..	..	..	200,000	†	7,000	..	
Dairy Industry Act, 1898	438	1 Aug., 1908	..		..			
	843	1 Jan., 1911	..	1,781	3½	62	1 Feb. and 1 Aug.	
	500	1 Jan., 1916	..		..			
Local Bodies' Loans Act, 1901	..	1 Jan., 1909	..	555,000	3½	19,425	1 Mar. " 1 Sept.	
State Coal-mines Act, 1901	..	1 Apr., 1907	..	107,000	3½	3,745	1 April " 1 Oct.	
Paeroa-Waihi Railway Act, 1903	..	31 Mar., 1912	..	53,476	3	1,604	31 Mar. " 30 Sept.	
Midland Railway Petitions Settlement Act, 1902..	..	1 Jan., 1906	..	150,000	3½	5,250	1 July " 1 Jan.	
Add—	57,522,215		978,070	56,544,145				
Accrued Sinking Fund in respect of the Government Loans to Local Bodies Acts	..	..	364,097					Represents the accrued Sinking Fund held by Public Trustee in respect of the total amount issued under the Government Loans to Local Bodies Acts, of which £1,421,800 has been converted into Consolidated Stock.
Sinking Fund, Government Advances to Settlers Office Account	..	..	158,520					
Investments in Securities included above on account New Zealand Consols Investment Account	..	..	457,200					
Bank of New Zealand Preference Shares held by Government ..	..	..	500,000	1,479,817	..			
Totals	57,522,215	..	2,457,867	55,064,328	..	2,203,420		

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