

PUBLIC ACCOUNTS, 1909-1910.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1910—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.				REMARKS.
	£	£				Rate.		Amount.	When payable.	
						Int.	S.F.			
Brought forward	£	£	..	£	£	%	%	£		
Public Works Act, 1908—	..	61,492,717		235,647	61,257,070	..	..	2,303,757		
Paeroa-Waihi Railway Act, 1903	53,476	80,214	{ 31 Mar., 1912	..	80,214	3	..	2,406	31 Mar. and 30 Sept.	
Waikaka Branch Railway Act, 1905	26,738	53,476	{ 30 Sept., 1912	..	53,476	3	..	1,604	1 May " 1 Nov.	
Scenery Preservation Act, 1908	30,000	40,000	{ 1 May, 1911	..	40,000	3½	..	1,400	1 May " 1 Nov.	
State Fire Insurance Act, 1908	10,000	2,000	{ 1 Nov., 1916	..	{ 1,500	3½	..	52	1 May " 1 Nov.	
Wellington—Manawatu Railway Purchase Act, 1908	..	500,000	1 May, 1911	..	500	4	..	20	1 May " 1 Nov.	
	..	62,168,407	1 Mar., 1916	235,647	500,000	4	..	20,000	1 Mar. " 1 Sept.	
				235,647	61,932,760					
Add Sinking Fund in respect of—										
The Government Loans to Local Bodies Acts	..	..	..	753,209						
The War and Defence Loans	..	..	..	168,109						
Investments in Securities included above on account New Zealand Consols Investment Account	..	..	..	308,840						
Investments in Securities held under the Public Revenues Act, 1908 (Reserve Fund Securities Act, 1907)	..	..	..	800,000						
Bank of New Zealand Preference Shares held by Government	..	..	..	500,000						
	..	62,168,407	..	2,765,805	2,530,158					
Totals	..	..	..	2,765,805	59,402,602	..	..	2,329,289		

Treasury bills amounting to £100,000 are not included.

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