

PUBLIC ACCOUNTS, 1911-1912.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1912—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.		When payable.	
					Int.	S.F.		
Brought forward	£ 62,776,634		£ 261,498	£ 62,515,136	..	%	£ 2,347,111	
Aid to Public Works and Land Settlement Act, 1908	50,000	(1 April, 1916	..	50,000	3½	..	1,750	1 April and 1 Oct.
Aid to Public Works and Land Settlement Act, 1910	100,000	1 April, 1912	..	100,000	3½	..	3,750	1 April " 1 Oct.
Aid to Public Works and Land Settlement Act, 1911	100,000	13 Nov., 1913	..	100,000	4	..	4,000	13 May " 13 Nov.
The Naval Defence Act, 1909	189,100	31 Dec., 1914	..	189,100	3½	..	6,618	1 Jan. " 1 July.
Finance Act, 1909	450,000	31 Mar., 1913	..	100,000	3½	..	3,750	1 Jan. " 1 Dec.
Public Revenues Act, 1908 (Reserve Fund Securities Act, 1907)	350,000	4 Jan., 1914	..	350,000	3½	..	12,250	4 Jan. " 4 July.
Post and Telegraph Act, 1908	953,500	31 Dec., 1914	..	953,500	3½	4	83,372	1 Jan. " 1 July.
Public Works Act, 1908—	1,108,500	4 Jan., 1914	..	150,000	3½	..	5,250	4 Jan. " 4 July.
Paeroa-Waihi Railway Act, 1903	150,000	1 April, 1915	..	237,400	3½	..	8,309	1 Jan. " 1 July.
Waikaka Branch Railway Act, 1905	237,400		..	800,000	3½	..	28,000	1 Feb. " 1 Aug.
Scenery Preservation Act, 1908	800,000	1 Aug., 1912	..	200,000	3½	..	7,000	1 Jan. " 1 July.
State Fire Insurance Act, 1908	86,250	31 Mar., 1919	..	86,250	3	..	2,587	31 Mar. " 30 Sept.
Wellington—Manawatu Railway Purchase Act, 1908	53,476	1 May, 1915	..	53,476	3	..	1,604	1 May " 1 Nov.
Wahou and Ohinemuri Rivers Improvement Act, 1910	45,000	(1 May, 1918	..	30,000	3½	..	1,050	1 May " 1 Nov.
The Public Debt Extinction Act, 1910	5,000	1 Nov., 1916	..	10,000	3½	..	350	1 May " 1 Nov.
	..	(1 May, 1919	..	5,000	3½	..	188	1 May " 1 Nov.
	..	1 May, 1918	..	2,000	3½	..	70	1 May " 1 Nov.
	500,000	1 Mar., 1916	..	500,000	4	..	20,000	1 Mar. " 1 Sept.
	100,000	1 Aug., 1918	..	100,000	3½	..	3,500	1 Feb. " 1 Aug.
	..	..	..	..	..	4	149,343	..
New Zealand State-guaranteed Advances Debt	66,793,360		261,498	66,531,862	..	..	2,689,852	
Less Sinking Fund in respect of—	17,560,553	..	711,928	16,848,625	..	..	602,868	
The Government Loans to Local Bodies Acts	84,353,913		973,426	83,880,487	..	..	3,292,720	
The War and Defence Loans	..	..	799,601	..	..	..		
The Public Debt Extinction Act, 1910	..	..	192,691	..	..	..		
The Naval Defence Act, 1909	..	..	144,885	..	..	..		
	..	..	50,000	..	..	..		
	..	..	1,187,177	1,187,177	..	..		
Totals	84,353,913	..	2,160,603	82,193,310	..	..	3,292,720	On £67,000,000 for 1912-13.

J. ALLEN,
Minister of Finance.J. W. POYNTON,
Secretary to the Treasury.
The Treasury, Wellington, 21st August, 1912.