

PUBLIC ACCOUNTS, 1914-1915.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1915.

Amount outstanding.	Due Date.	Net Indebtedness.	Annual Charge.		
			Rate.	Amount.	When payable.

RAISED BY TREASURY AND TRANSFERRED.

ADVANCES TO SETTLERS BRANCH.

The Government Advances to Settlers Act, 1894. Extension, 1901.

£	£		£	%	£	
80,000		5 June, 1915	80,000	3½	2,800	1 June and 1 December.
	80,000					

The Government Advances to Settlers Act, 1908.

105,000	1 June, 1915	105,000	3½	3,675	1 June and 1 December.
100,000	1 March, 1916	100,000	4	4,000	1 March and 1 September.
12,900	1 January, 1919	12,900	4	516	1 January and 1 July.
45,000	1 July, 1922	45,000	4	1,800	1 January and 1 July.
262,900					

The New Zealand State-guaranteed Advances Acts, 1909-10.

70,000	31 March, 1916	70,000	3½	2,450	31 March and 30 September.
1,675,000	31 March, 1916	1,675,000	3½	58,625	31 March and 30 September.
205,000	1 December, 1916	205,000	4	8,200	1 June and 1 December.
750,000	23 October, 1917	750,000	3½	28,125	23 April and 23 October.
42,000	1 August, 1923	42,000	4	1,680	1 February and 1 August.
2,742,000					

The New Zealand Loans Act, 1908—N.Z. Consolidated Inscribed Stock.

166,910	1 November, 1929	166,910	4	6,676	1 May and 1 November.
881,848	1 January, 1940	881,848	3½	30,865	1 January and 1 July.
2,990,000	1 April, 1945	2,990,000	3	89,700	1 April and 1 October.
1,170,885	1 February, 1963	1,170,885	4	46,835	1 February and 1 August.
5,209,643					

The New Zealand Loans Act, 1908.—Memorandum of Security issued to secure Repayment to the Imperial Treasury of Amount of Discount on £1,745,000 Part of £3,250,000 Loan for Redemptions.

91,842	31 March, 1916	91,842	3½	3,214	31 March and 30 September.
91,842					
8,386,385					

ADVANCES TO WORKERS BRANCH.

The Government Advances to Settlers Act, 1908 (Part III).—Workers.

25,000	1 June, 1915	25,000	3½	875	1 June and 1 December.
15,000	1 July, 1922	15,000	4	600	1 January and 1 July.
40,000					

The New Zealand State-guaranteed Advances Acts, 1909-10.

325,000	31 March, 1916	325,000	3½	11,375	31 March and 30 September.
205,000	1 January 1919	205,000	3½	7,175	1 January and 1 July.
7,000	1 October, 1922	7,000	4	280	1 April and 1 October.
750,000	1 August, 1923	750,000	4	30,000	1 February and 1 August.
1,287,000					

The New Zealand Loans Act, 1908—N.Z. Consolidated Inscribed Stock.

52,743	1 November, 1929	52,743	4	2,110	1 May and 1 November.
147,184	1 January, 1940	147,184	3½	5,151	1 January and 1 July.
155,000	1 February, 1963	155,000	4	6,200	1 February and 1 August.
354,927					

8,386,385 Carried forward.