

PUBLIC ACCOUNTS, 1915-1916.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1916—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDENTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
	£	£	£	£	%	%	£	
Brought forward	84,160,299	..	19,943	84,140,356	..	..	3,275,393	
New Zealand State-guaranteed Advances Act, 1909-10—								
..	39,500	1 April, 1917	..	39,500	4	..	1,580	1 April and 1 Oct.
..	741,066	31 Oct., 1917	..	741,066	3½	..	27,790	30 April " 31 Oct.
..	73,700	31 Oct., 1917	..	73,700	3½	..	2,579	30 April " 31 Oct.
..	33,000	1 April, 1918	..	33,000	4	..	1,320	1 April " 1 Oct.
..	99,000	1 Oct., 1918	..	99,000	3½	..	3,465	1 April " 1 Oct.
..	600	1 Nov., 1918	..	600	4	..	24	1 May " 1 Nov.
..	8,000	1 Nov., 1918	..	8,000	3½	..	280	1 May " 1 Nov.
..	64,850	1 Jan., 1919	..	64,850	3½	..	2,270	1 Jan. " 1 July.
..	12,350	1 Jan., 1919	..	12,350	3½	..	463	1 Jan. " 1 July.
..	144,815	1 Jan., 1919	..	144,815	4	..	5,793	1 Jan. " 1 July.
..	21,500	1 Feb., 1919	..	21,500	3½	..	806	1 Feb. " 1 Aug.
..	61,300	1 Feb., 1919	..	61,300	4	..	2,452	1 Feb. " 1 Aug.
..	22,500	1 April, 1919	..	22,500	4	..	900	1 April " 1 Oct.
..	30,000	1 May, 1919	..	30,000	4	..	1,200	1 May " 1 Nov.
..	15,300	1 May, 1919	..	15,300	3½	..	574	1 May " 1 Nov.
..	10,000	1 Mar., 1920	..	10,000	4	..	400	1 Mar. " 1 Sept.
..	24,000	1 Mar., 1923	..	24,000	4	..	960	1 Mar. " 1 Sept.
..	210,000	1 Aug., 1923	..	210,000	4	..	8,400	1 Feb. " 1 Aug.
..	50,000	1 April, 1919	..	50,000	3½	..	1,875	1 April " 1 Oct.
..	30,000	1 April, 1949	..	30,000	3½	..	1,125	1 April " 1 Oct.
..	10,000	1 July, 1922	..	10,000	4	..	400	1 Jan. " 1 July.
..	200,000	1 July, 1920	..	200,000	4	..	8,000	1 Jan. " 1 July.
..	800,000	1 Aug., 1917	..	800,000	3½	..	28,000	1 Feb. " 1 Aug.
Public Revenues Amendment Act, 1914 (section 8), War Expenses—Treasury Bills	300,000	16 Dec., 1916	..	300,000	3½	..	10,500	31 Mar. " 30 Sept.
..	400,000	28 Dec., 1916	..	400,000	3½	..	14,000	31 Mar. " 30 Sept.
..	300,000	16 Jan., 1917	..	300,000	3½	..	10,500	31 Mar. " 30 Sept.
..	300,000	16 Feb., 1917	..	300,000	3½	..	10,500	31 Mar. " 30 Sept.
..	700,000	31 Mar., 1917	..	700,000	3½	..	24,500	31 Mar. " 30 Sept.
..	105,263*	31 Mar., 1917	..	105,263	3½	..	3,684	31 Mar. " 30 Sept.
Public Revenues Amendment Act, 1915 (No. 2) (section 9)	2,400,000	..	..	2,400,000	4½	1+	81,595	* Security issued to secure repayment to Imperial Treasury of amount of discount on £2,000,000 War Loan.
..	24,243†	..	..	24,243	4½	..	1,091	31 Mar. " 30 Sept.
..	2,680,000	..	..	2,680,000	5	..	134,000	31 Mar. " 30 Sept.
..	950,000	1 Feb., 1921	..	950,000	4	..	38,000	1 Feb. " 1 Aug.
Public Works Act, 1908—	86,250	31 Mar., 1919	..	86,250	3	..	2,587	31 Mar. " 30 Sept.
Peeroa-Waihi Railway Act, 1903	53,476	1 May, 1920	..	53,476	4	..	2,139	1 May " 1 Nov.
Waikaka Branch Railway Act, 1905	..	..	..	..	..	..	..	
Carried forward	95,161,012	..	19,943	95,141,069	..	..	3,817,145	