

Table No. 2—continued.
The PUBLIC DEBT of NEW ZEALAND on 31st March, 1916—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£	£	£	£	%	%	£	
New Zealand 1909-10—	84,160,299	..	19,943	84,140,356	..	..	3,275,393	
Advances	39,500	1 April, 1917	..	39,500	4	..	1,580	1 April and 1 Oct.
State-guaranteed	741,066	31 Oct., 1917	..	741,066	3½	..	27,790	30 April " 31 Oct.
Act, 1908—	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.
Land for Settlements Branch	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.
Native Land Settlement Branch	50,000	1 April, 1919	..	50,000	3½	..	1,875	1 April " 1 Oct.
Guaranteed Mining Advances Branch..	30,000	1 April, 1919	..	30,000	3½	..	1,125	1 April " 1 Oct.
Post and Telegraph Act, 1908	..	1 July, 1922	..	10,000	4	..	400	1 Jan. " 1 July.
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	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.
	300,000	16 Dec., 1916	..	300,000	3½	..	10,500	31 Mar. " 30 Sept.
Public Revenues Amendment Act, 1914 (section 8), War Expenses—Treasury Bills	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.
Public Revenues Amendment Act, 1915 (No. 2) (section 9)	105,263*	31 Mar., 1917	..	105,263	3½	..	3,684	31 Mar. " 30 Sept.
	2,400,000	..	..	2,400,000	4½	1½	81,595	
Public Revenues Amendment Act, 1915 (section 5), War Expenses	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—	..	..	..	..	..	..	..	
Pea-roa-Waihi Railway Act, 1903	86,250	31 Mar., 1919	..	86,250	3	..	2,587	31 Mar. " 30 Sept.
Waikato Branch Railway Act, 1905	53,476	1 May, 1920	..	53,476	4	..	2,139	1 May " 1 Nov.
Carried forward	95,161,012		19,943	95,141,069	..	..	3,817,145	

* Security issued to secure repayment to Imperial Treasury of amount of discount on £2,000,000 War Loan.
† Security issued to secure repayment to Imperial Treasury of amount of discount on £2,400,000.
‡ Sinking Fund payable on £8,159,506 for 1916-1917.

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