

PUBLIC ACCOUNTS, 1917-1918.

Table No. 2—continued.
The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					RATE.		When payable.	
					Int.	S.F.		
	£ ..	£ 111,931,295	£ 2,500	£ 111,928,795	% ..	£ 4,790,564		
Brought forward								
New Zealand State-guaranteed Advances Acts, 1909-10—continued.								
Native Land Settlement Branch	50,000	80,000	..	50,000	3½	1,875	1 April and 1 Oct.	
Post and Telegraph Act, 1908	30,000	200,000	..	30,000	3½	1,125	1 April " 1 Oct.	
	..		..	200,000	4	8,000	1 Jan. " 1 July.	
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	..	800,000	..	800,000	4	32,000	1 Feb. " 1 Aug.	
Public Revenues Amendment Act, 1914 (section 8), (War Expenses)	890,000		..					
Public Revenues Amendment Act, 1915 (No. 2), (section 9)—				898,990	4½	40,454	1 June " 1 Dec.	
(Issued to cover expenses of raising £890,000 loan)	8,990	2,067,411	..					
Finance Act, 1918 (section 17)	1,110,000*		..					* Memorandum of security dated 2nd January, 1918.
Public Revenues Amendment Act, 1915 (No. 2), (section 9)—	58,421*		..	1,168,421	3½	40,895	..	† Sinking fund 1 per cent. payable on £12,103,484 for 1918-19.
(Issued to cover expenses of raising £1,110,000 loan)	4,000,000†		..	4,000,000	5	206,315	..	
Public Revenues Amendment Act, 1915 (section 5), (War Expenses)—	710,000		..	710,000	5	37,368	..	
Public Revenues Amendment Act, 1915 (No. 2), (section 2)	1,700,000		..	1,700,000	4	68,000	1 Feb. and 1 Aug.	‡ Memorandum of security dated 31 March, 1915.
	3,750	10,036,073	..	3,750	4	150	1 Feb. " 1 Nov.	
	390,000		..	390,000	4	15,600	1 May " 1 Dec.	
	3,200,000		..					
(Issued to cover expenses of raising £3,200,000 loan)	32,323		..	3,232,323	4½	145,455	1 June " 1 Dec.	§ Interest on £4,136,300, being £1,600,000 at par and £2,400,000 with capital liability of £105 5s. 3d. for each £100 advanced.
Public Works Act, 1908—		86,250	..	86,250	9	2,587	31 Mar. " 30 Sept.	
Paeroa-Waihi Railway Act, 1903	..	53,476	..	53,476	4	2,139	1 May " 1 Nov.	
Waikato Branch Railway Act, 1905	140,000		..	140,000	4	5,600	1 Feb. " 1 Aug.	
	240,000		..	240,000	4	9,600	1 Feb. " 1 Aug.	
Railways Improvements Authorization Act, 1914	8,000	483,000	..	8,000	4	320	1 Feb. " 1 Aug.	Interest on £747,368, being capital liability of £105 5s. 3d. for each £100 advanced.
	70,000		..	70,000	4	2,800	1 Feb. " 1 Aug.	
	25,000		..	25,000	4	1,000	1 Feb. " 1 Aug.	
Rangitaiki Land Drainage Amendment Act, 1913	..	10,000	..	10,000	4	400	1 Mar. " 1 Sept.	
Carried forward	..	125,747,505	2,500	125,745,005	..	5,533,282		