

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1921—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.				REMARKS.
			Amount.	Year ending.	RATE.		Amount.	When Payable.	
					Int.	S.F.			
Brought forward	£ 193,204,369		£ 193,204,369		% ..	% ..	9,132,686	1 Mar. and 1 Sept.	Unpresented. Payable on £105,000,000 for 1921-22.
Wellington and Manawatu Railway Purchase Act, 1908	499,700	1 Mar., 1926	499,700	28 Sep., 1910	4½ ..	..	22,486	1 Mar. and 1 Sept.	
Wellington-Manawatu Railway Purchase Act, 1908, and Finance Act, 1915 (Section 106)	300	1 Mar., 1921	300	28 Sep., 1910	4½ ..	..	14	1 Mar. and 1 Sept.	
Public Debt Extinction Act, 1910	..	..	..	..	..	..	203,132*	..	
	193,704,369		193,704,369						
Less Sinking Fund in respect of—	£								
Government Loans to Local Bodies Acts	799,601	..	..	..	..	..	..	..	
War and Defence Loans	192,691	..	..	..	..	..	..	..	
Public Debt Extinction Act, 1910	1,871,205	..	..	..	..	..	..	..	
Naval Defence Act, 1909	822,334	..	..	..	..	..	..	..	
Land for Settlements	935,790	..	..	..	..	..	..	..	
Native-land Settlement	11,977	..	..	..	..	..	..	..	
Guaranteed Mining Advances	751	..	..	..	..	..	..	..	
Section 26 (5) (a), State Advances Act, 1913	6,497	..	..	..	..	..	..	..	
War Loans	2,507,164	..	..	..	..	..	..	..	
New Zealand Loan Act, 1863	2,207	..	..	..	..	..	..	..	
State Coal-mines Act, 1908	20,028	..	..	..	..	..	..	..	
	7,170,245								
Totals	186,534,124	..	186,534,124	..	..	..	9,408,318	..	

SUMMARY of PUBLIC DEBT, STATE ADVANCES DEBT, and SINKING FUNDS on 31st March, 1921.

	AMOUNT OUTSTANDING.	SINKING FUNDS.	NET INDEBTEDNESS.
Public Debt	£ 193,704,369	£ 7,170,245	£ 186,534,124
State Advances Debt (table attached)	12,619,950	1,592,827†	11,027,123
Total	206,324,319	8,763,072	197,561,247

* An adjustment of £150,227 as at 31st March, 1921, will be required for financial years 1916-21 inclusive.
† Includes £354,082 held by the Public Trustee under section 26 (3) (c), State Advances Act, 1913.