

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1903—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.
	£	s				Rate.	When payable.	
Brought forward	£ 49,140,898			£ 916,908	£ 48,223,990	% ..		
Land for Settlements Acts, 1894, 1897, 1899, and 1900	769,490		31 Oct., 1906	..	769,490	3½	30 April and 31 Oct.	
	349,000		1 April, 1909	..	349,000	3½	1 April " 1 Oct.	
	62,000		1 April, 1909	..	62,000	3½	1 April " 1 Oct.	
	56,000		1 April, 1905	..	56,000	4	1 April " 1 Oct.	
	10,000		1 April, 1906	..	10,000	3½	1 April " 1 Oct.	
	527,950		1 May, 1904	..	527,950	4	1 May " 1 Nov.	
	21,000		1 Nov., 1904	..	21,000	4	1 May " 1 Nov.	
	412,900	2,722,340	1 Feb., 1905	..	412,900	4	1 Feb. " 1 Aug.	
	2,100		1 Feb., 1905	..	2,100	3½	1 Feb. " 1 Aug.	
	100,000		1 Dec., 1906	..	100,000	4	1 June " 1 Dec.	
	161,900		1 Feb., 1908	..	161,900	4	1 Feb. " 1 Aug.	
	250,000		1 April, 1904	..	250,000	4	1 April " 1 Oct.	
	500,000		15 Aug., 1921*	..	500,000	3½	15 Aug. " 15 Aug.	
	15,000		31 Oct., 1903	..	15,000	3½	1 Feb. " 1 Aug.	
	150,000		4 Jan., 1904	..	150,000	4	1 Feb. " 1 Aug.	
100,000		15 Jan., 1905	..	100,000	4	1 Feb. " 1 Aug.		
100,000		15 Feb., 1905	..	100,000	4	1 Feb. " 1 Aug.		
100,000		15 Mar., 1905	..	100,000	4	1 Feb. " 1 Aug.		
100,000		17 April, 1905	..	100,000	4	1 Feb. " 1 Aug.		
100,000	3,430,000	15 May, 1905	..	100,000	4	1 Feb. " 1 Aug.		
100,000		15 June, 1905	..	100,000	4	1 Feb. " 1 Aug.		
100,000		16 July, 1905	..	100,000	4	1 Feb. " 1 Aug.		
465,000		15 Aug., 1905	..	465,000	4	1 April " 1 Oct.		
500,000		1 Apr., 1903	..	500,000	4	1 April " 1 Oct.		
500,000		1 Apr., 1904	..	500,000	4	1 June " 1 Dec.		
750,000		1 Dec., 1904	..	750,000	4	1 June " 1 Dec.		
750,000	200,000†	1 Dec., 1906	..	200,000	§	1 June " 1 Dec.		
Government Advances to Settlers Act, 1894	..			..	500,000	†	..	* Loan may be paid off at any time after 15th February, 1907, on six months' notice being given.
Dairy Industry Act, 1898	438	1,781	1 Aug., 1908	..	300,000	†	..	† No interest paid.
Government Accident Insurance Act, 1898	843		1 Jan., 1911	..	465,000	4	31 Mar. " 30 Sept.	† One-quarter per cent. over bank rate; varying interest, calculated at 3½ per cent.
Local Bodies' Loans Act, 1901	500	2,000	1 Jan., 1916	..	500,000	4	1 April " 1 Oct.	
State Coal-mines Act, 1901	..	350,000	1 Feb., 1911	..	250,000	4	1 April " 1 Oct.	
..	..	52,000	1 Jan., 1909	..	750,000	4	1 June " 1 Dec.	
..	..	..	1 Apr., 1907	..	200,000	§	1 June " 1 Dec.	§ Short-dated debentures since paid off.
Add—	..	..	..	..	..	..	..	..
Accrued Sinking Fund in respect of the Government Loans to Local Bodies Acts	..	..	..	916,908	1,781	3½	1 Feb. " 1 Aug.	
Sinking Fund, Government Advances to Settlers Office Account	..	..	..	314,964	2,000	3½	1 Feb. " 1 Aug.	
Investments in Securities included above on account New Zealand Consols Investment Account	..	..	..	125,867	350,000	3½	1 Mar. " 1 Sept.	
Debentures held by Public Trustee as security for Stock issued in respect of Preferred Shares	..	..	..	455,500	52,000	3½	1 April " 1 Oct.	
Totals	55,899,019	2,313,239	..	2,313,239	53,585,780	..	..	Represents the accrued Sinking Fund held by Public Trustee in respect of the total amount issued under the Government Loans to Local Bodies Acts, of which £1,421,800 has been converted into Consolidated Stock.

Treasury bills amounting to £700,000 are not included