

PUBLIC ACCOUNTS, 1916-1917.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1917—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.	
					Rate.			When payable.
					Int.	S.F.		
Brought forward	£ 11,713,456	1 Feb. 1941	£	£ 9,800,956	% ..	£ 397,704	1 Feb. and 1 Aug.	
Finance Act, 1915 (New Zealand Loans Amend- ment Act, 1915)—continued.	178,600	31 Mar., 1941	..	178,600	4½	8,037	31 Mar. " 30 Sept.	
..	127,500	1 Apr., 1941	..	127,500	4½	5,788	1 Apr. " 1 Oct.	
..	71,700	15 April, 1941	..	71,700	4½	3,226	15 Apr. " 15 Oct.	
..	19,500	1 May, 1941	..	19,500	4½	877	1 May " 1 Nov.	
..	153,800	1 June, 1941	..	153,800	4½	6,921	1 June " 1 Dec.	
..	276,600	1 July, 1941	..	276,600	4½	12,447	30 June " 30 Dec.	
..	917,500	1 Aug., 1941	..	917,500	4½	41,288	1 Jan. " 1 July	
..	160,000	1 Sep., 1941	..	160,000	4½	7,200	1 Feb. " 1 Aug.	
..	6,800	1 Oct., 1941	..	6,800	4½	306	1 Mar. " 1 Sept.	
..	2,653,300	1 Nov., 1941	..	2,653,300	4½	119,898	1 Apr. " 1 Oct.	
..	6,145,050	1 Dec., 1941	..	6,145,050	4½	276,527	1 Mar. " 1 Sept.	
..	355,000	1 Jan., 1942	..	355,000	4½	15,975	22 Feb. " 22 Aug.	
..	205,000	1 Feb., 1942	..	205,000	4½	9,225	28 Feb. " 31 Aug.	
..	265,000	1 Mar., 1942	..	265,000	4½	11,925	9 Mar. " 9 Sept.	
..	100,000	1 Apr., 1942	..	100,000	4½	4,500	31 Mar. " 30 Sept.	
..	115,000	1 May, 1942	..	115,000	4½	5,175	30 April " 31 Oct.	
..	85,000	1 June, 1942	..	85,000	4½	3,825	31 May " 30 Nov.	
..	14,622,050	..	..	..	1	146,220†	..	
Finance Act, 1916 (New Zealand Loans Act, 1908, and Amendment Act, 1915)— Section 35 (War Expenses) ..	24,000	31 Dec., 1921	..	24,000	4½	1,080	30 June and 31 Dec.	
..	60,000	31 Jan., 1922	..	60,000	4½	2,700	31 Jan. " 31 July	
..	40,000	28 Feb., 1922	..	40,000	4½	1,800	28 Feb. " 31 Aug.	
..	24,700	1 Mar., 1922	..	24,700	4½	1,111	1 Mar. " 1 Sept.	
..	20,000	6 Mar., 1922	..	20,000	4½	900	6 Mar. " 6 Sept.	
..	15,000	9 Mar., 1922	..	15,000	4½	675	9 Mar. " 9 Sept.	
..	15,000	19 Mar., 1922	..	15,000	4½	675	19 Mar. " 19 Sept.	
..	4,500,000†	1 June, 1947	..	4,500,000	5	225,000	1 June " 1 Dec.	
Finance Act, 1916— Section 49 (Public Works) ..	300,000	1 Aug., 1921	..	300,000	4	12,000	1 Feb. " 1 Aug.	
Finance Act, 1916— Section 50 (State Forests) ..	10,000	1 Aug., 1921	..	10,000	4	400	1 Feb. " 1 Aug.	
..	24,900	1 April, 1920	..	18,400	4	786	1 April " 1 Oct.	
..	17,000	30 June, 1917	..	6,500	4	260	1 April " 1 Oct.	
..	140,000	30 June, 1920	..	17,000	4	680	30 June " 31 Dec.	
..	229,800	1 Aug., 1920	..	140,000	4	5,600	30 June " 31 Dec.	
..	67,500	1 Jan., 1922	..	2,000	4	80	1 Feb. " 1 Aug.	
..	3,300	1 Feb., 1922	..	67,500	4	2,700	1 Jan. " 1 July.	
..	50,000	30 June, 1920	..	3,300	4	132	1 Feb. " 1 Aug.	
..	7,000	1 Feb., 1922	..	50,000	4	2,000	30 June " 31 Dec.	
..	1,400	1 Feb., 1923	..	7,000	4	280	1 Feb. " 1 Aug.	
..	26,958,606	..	..	1,400	4	56	1 Feb. " 1 Aug.	
Carried forward	26,958,606	..	..	26,958,606	..	1,335,401	..	

\*War Loan certificates. Invested in War Bonds.  
†Sinking fund 1 per cent, payable on £14,622,050 for 1917-18.

†Memorandum of security issued to Imperial Government, dated 26 March, 1917.