

PUBLIC ACCOUNTS, 1889-90.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1890—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£ 4,507,811	..	£ 1,242,186	£ 3,265,625	% ..	£ 439,778		
General Purposes Loan Act, 1873	12,300	{ 15 May, 1914	..	12,300	4	492	15 May and 15 Nov.	
	18,500	{ 15 Oct., 1913	..	18,500	4	740	15 April " 15 Oct.	
	54,700	{ 28 Nov., 1914	..	54,700	5	2,735	15 May " 15 Nov.	
Westland Loan Act, 1873	..	15 April, 1894	..	50,000	5	2,500	15 April " 15 Oct.	
	15,000	23 Mar., 1896	..	15,000	7	1,050	1 Mar. " 1 Sept.	
	25,000	{ 1 Oct., 1896	..	{ 189,600	{ 6½	2,188	{ 1 April " 1 Oct.	
District Railways Purchasing Acts, 1885-86	40,000	{ 1 July, 1909	..	..	4	2,400	..	
	114,600	{ 1 April, 1905	..	..	..	4,584	..	
New Zealand State Forests Act, 1885	..	1 Mar., 1898	..	8,000	5	400	1 Mar. " 1 Sept.	
	..	1 Mar., 1892	..	250,000	5	12,500	1 Mar. " 1 Sept.	
	100,000	{ 10 Oct., 1891	..	100,000	4½	4,500	10 April " 10 Oct.	
Public Revenues Act, 1886	50,000	{ 10 Oct., 1891	..	50,000	5	2,500	10 April " 10 Oct.	
Public Revenues Act 1887 (No. 3)	..	1 Mar., 1893	..	400,000	5*	20,000	1 Mar. " 1 Sept.	
	..	24,564,255	..	24,564,255	4	982,570	1 May " 1 Nov.	
	2,700,000	{ 1 Nov., 1929	..	2,770,000	3½	96,950	1 Jan. " 1 July	To pay off the balances of the loans of 1876, 1877, and 1879, together with expenses of conversion.
Consolidated Stock Act, 1877	70,000	1 Jan., 1940	..	..	..	..	..
Consolidated Stock Act, 1884—English Issue	..	..	..	..	..	..	..	Convertible into stock at 107.
	4,214,100	{ 15 April, 1892	..	4,214,100	5	210,705	Quarterly, 15 Jan., &c.	Convertible into stock at 110.
	43,600	{ 15 Jan., 1892	..	43,600	5	2,180	15 Jan. and 15 July	
Colonial Issue	231,000	{ 28 Nov., 1891	..	231,000	4½	10,395	28 May " 28 Nov.	
	939,084	{ 28 Nov., 1891	..	795,084	5	39,754	28 May " 28 Nov.	
	250,000	{ 1 Nov., 1895	..	250,000	5	12,500	28 May " 28 Nov.	
Totals	..	..	1,386,186	97,281,764	..	1,851,421		

* The debentures carry a face-interest of 4 per cent., but, under arrangement, the Treasury is paying at the rate of 5 per cent. per annum on the temporary advance.

† Representing Sinking Funds of the Loan of 1867 set free applicable for redemption of this stock.

The whole of the Imperial-guaranteed Loan of 1870 is included herein, although only £200,000 has actually been raised: the unsold debentures are used for the purpose of obtaining temporary advances from time to time. Deficiency bills amounting to £519,900 are not included.

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