

Table No. 3.
The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1891.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED, (Estimated.)	NET INDEBTEDNESS.	ANNUAL CHARGE.				REMARKS.	
						Rate.		Amount.	When payable.		
						Int.	S.F.				
New Zealand Loan Act, 1856	£ ..	£ 50,000	1 July, 1894	£ 79,856	£ 29,856	£	The accumulations of the sinking fund of this loan now enable the Trustees not only to dispense with further contributions from the Treasury, but to pay the interest of the loan.	
New Zealand Loan Act, 1860	£ ..	£ 74,100	July, 1891	£ 88,634	£ 14,534	£		
New Zealand Loan Act, 1863	£ 378,800	£ 1,295,800	{ 15 July, 1914 1 Nov., 1915 15 Mar., 1891* 15 June, 1891 15 Dec., 1891	£ 101,752	£ 277,048	5	1	22,728	15 Jan. "		
	£ 500,000			£ 227,274	4	..	20,000	1 May " 15 July			
	£ 154,800			£ 404,005	£ 12,995	6	2	12,384	15 Mar. " 15 Sept.		
	£ 188,400					6	2	15,072	15 June " 15 Dec.		
	£ 73,800					6	2	5,904	15 June " 15 Dec.		
Consolidated Loan Act, 1867	£ ..	£ 1,214,200	Ann. drawing	£ ..	£ 1,214,200	5	1	*259,951	Quarterly, 15 Jan., &c.	Sinking Fund payable 13 Mar. and 13 Sept.	
Immigration and Public Works Loan Act, 1870	£ ..	£ 1,000,000	1 June, 1907	£ 253,712	£ 746,288	4	24	64,000	1 June and 1 Dec.		
Auckland Loan Act, 1863	£ ..	£ 31,600	1 June, 1896	£ 23,486	£ 8,114	6	2	2,528	1 April " 1 Oct.	*6% on £7,283,100 = £436,986 Less Interest at 5 % on £3,540,700, representing bonds converted .. 177,035 £259,951	
Lyttelton and Christchurch Railway Loan, 1860	£ ..	£ 77,700	Various†	£ 73,231	£ 4,469	6	2	6,216	30 June " 31 Dec.		
Canterbury Loan Ordinance, 1862	£ ..	£ 22,800	Various†	£ 6,491	£ 16,309	6	1	1,596	30 June " 31 Dec.		
Otago Loan Ordinance, 1862	£ ..	£ 116,700	1 July, 1898	£ 68,652	£ 48,048	6	1	8,169	1 Jan. " 1 July		
Ordinance of Legislative Council	£ ..	£ 311	Presentation	£ ..	£ 311	£ 3,200	1 Jan. "	+£28,700 due 1 July, 1893. 21,300 due 1 July, 1894. 18,500 due 1 Jan., 1896. 9,200 due 1 Jan., 1897. £77,700	
Consolidated Loan Act, 1867	£ ..	£ 77,000	{ 1 Jan., 1893 15 April, 1913	£ ..	£ 13,000	5	..	520	15 April " 15 Oct.		
Immigration and Public Works Loan Act, 1870	£ ..	£ 400,000	{ 15 April, 1913 15 April, 1913	£ ..	£ 372,100	4	..	14,884	15 April " 15 Oct.	£77,700	
	£ ..	£ 27,900		£ ..	£ 27,900	4½	..	1,255	15 April " 15 Oct.		
Defence and Other Purposes Loan Act, 1870	£ ..	£ 100,000	{ 1 July, 1910 15 April, 1913	£ ..	£ 25,000	4½	..	1,125	30 June " 31 Dec.	+£10,600 due 2 Jan., 1915. 12,200 due 2 July, 1916. £22,800	
	£ ..	£ 75,000		£ ..	£ 75,000	4	..	3,000	15 April " 15 Oct.		
Carried forward	£ ..	£ 4,460,211	..	£ 1,326,593	£ 3,133,618	442,532			

* Due provision has been made to meet these debentures at due date, but the complete accounts from London have not yet been received.