

PUBLIC ACCOUNTS, 1895-96.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1896—continued.

—	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£ 2,834,400	..	£ 693,632	£ 2,140,768	% ..	£ 155,176	1 Mar. and 1 Sept.	* Sinking Fund payable on £960,300; the Land Assurance Fund is also charged with ½ per cent. as a contribution towards Sinking Fund.
Government Loans to Local Bodies Act, 1886	..	31 Dec., 1900	..	48,000	3½	16,085*	1 May " 1 Nov. " 1 Jan. " 1 April " 1 Oct.	
Consolidated Stock Act, 1877	29,150,302	1 Nov., 1929	..	29,150,302	4	1,166,013		
	6,130,896	1 Jan., 1940	..	6,130,896	3½	214,581		
	1,500,000	1 April, 1945	..	1,500,000	3	45,000†		
Consolidated Stock Act, 1884—Colonial Issue	286,000	28 May, 1897	..	1,632,100	4½	73,444	28 May " 28 Nov. " 28 Nov. " 28 Nov.	†This amount will be recouped by the Government Advances to Settlers Office.
	40,000	22 May, 1898	..	253,200	4	10,128		
	1,306,100	28 May, 1898	..	403,041	3½	17,091		*Represents the accrued Sinking Fund upon £960,300, the amount borrowed under "The Government Loans to Local Bodies Act, 1886," to the 31st March, 1896, of which £912,300 has been converted into Consolidated Stock debentures.
253,200	28 May, 1898	..	27,226	27,226	4½	1,225	30 April " 31 Oct.	
488,300	28 May, 1898	..	..	140,000	4½	6,300	30 April " 31 Oct.	
Naval and Military Settlers' and Volunteers' Land Act, 1892	..	31 Oct., 1899	..	9,700	5	485	30 April " 31 Oct.	
Native Land Purchases Act, 1892	140,000	31 Oct., 1899	..	53,966	4½	2,428	30 April " 31 Oct.	
	9,700	31 Oct., 1899	..	..	..	..	..	
	8,690	31 Mar., 1897	..	..	..	..	..	
Land for Settlements Act, 1892	45,276	31 Oct., 1899	..	..	..	..	..	
Land for Settlements Act, 1894	134,100	31 Oct., 1899	..	134,100	4	5,364	30 April " 31 Oct.	
	24,200	30 April, 1926	..	24,200	4	968	30 April " 31 Oct.	
	15,000	31 Oct., 1899	..	15,000	3½	525	30 April " 31 Oct.	
Lands Improvement and Native Lands Acquisition Act, 1894	383,000	30 Sep., 1908	..	383,000	4	15,320	31 Mar. " 30 Sept.	
	65,000	30 Sep., 1908	..	{ 65,000	3½	2,275	31 Mar. " 30 Sept.	
New Zealand Consols Act, 1894	..	1 Feb., 1910	..	161,390	3½	5,649	1 Feb., " 1 Aug.	
	..	..	778,891	42,271,889	..	1,738,057		
Totals	..	..	..	..	..	..	..	

Treasury bills amounting to £735,000 are not included.

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