

PUBLIC ACCOUNTS, 1896-97.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1897—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.				REMARKS.
					Rate.	Amount.	When payable.		
								Int.	
Brought forward	£ 2,741,100	..	£ 705,437	£ 2,035,663	% ..	£ 148,296			
Government Loans to Local Bodies Act, 1886	.. 141,800	31 Dec., 1900	23,598	118,202	3½	20,774*	1 Mar. and 1 Sept.		*The Sinking Fund is payable on £1,054,100; the Land Assurance Fund is also charged with ½ per cent. as a contribution towards Sinking Fund.
Consolidated Stock Act, 1877	.. 29,150,302	1 Nov., 1929	..	29,150,302	4	1,166,013	1 May "	1 Nov.	
	.. 6,161,167	1 Jan., 1940	..	6,161,167	3½	215,640	1 Jan. "	1 July	
	.. 1,526,620	1 April, 1945	..	1,526,620	3	45,798†	1 April "	1 Oct.	
Consolidated Stock Act, 1884—Colonial Issue	263,032	28 May, 1897	..	1,609,132	4½	72,411	28 May "	28 Nov.	†£45,000 of this amount is recouped by the Government Advances to Settlers Office.
	40,000	22 May, 1898	..	253,200	4	10,128	28 May "	28 Nov.	
	1,306,100	23 May, 1898	85,259‡	473,341	3½	19,551	28 May "	28 Nov.	‡Represents the accrued Sinking Fund upon £912,300, the amount borrowed under "The Government Loans to Local Bodies Act, 1886," which has been converted into Consolidated Stock debentures.
Naval and Military Settlers' and Volunteers' Land Act, 1892	.. 27,226	31 Oct., 1899	..	27,226	4½	1,225	30 April "	31 Oct.	
Native Land Purchases Act, 1892	140,000	31 Oct., 1899	..	140,000	4½	6,300	30 April "	31 Oct.	
	9,700	31 Oct., 1899	..	9,700	5	485	30 April "	31 Oct.	
Land for Settlements Act, 1892	.. 45,276	31 Oct., 1899	..	45,276	4½	2,037	30 April "	31 Oct.	
Land for Settlements Act, 1894	134,100	31 Oct., 1899	..	134,100	4	5,364	30 April "	31 Oct.	
	320,990	31 Oct., 1899	..	320,990	3½	11,235	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.	
	117,000		..	117,000	3½	4,095	31 Mar. "	30 Sept.	
New Zealand Consols Act, 1894	.. 297,405	1 Feb., 1910	..	297,405	3½	10,409	1 Feb. "	1 Aug.	
Aid to Public Works and Land Settlement Act, 1896	250,000	1 Feb., 1902	..	750,000	3½	26,250	1 Feb. "	1 Aug.	\$Loan may be paid off at any time after 15th February, 1907, on six months' notice being given.
	500,000	15 Aug., 1921§	..						
Totals	£ 44,366,618	..	£ 814,294	£ 43,552,324	..	1,781,331			

Treasury bills amounting to £780,000 are not included.

Approximate Cost of Paper.—Preparation, not given; printing (1,410 copies), £75 4s. 6d.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1897.