

## PUBLIC ACCOUNTS, 1897-98.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1898—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS ACCRUED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£ ..	..	£ 746,574	£ 1,907,126	% ..	£ 144,204		
Government Loans to Local Bodies Act, 1886	..	31 Dec., 1900	135,329*	117,871	3½	26,344†	1 Mar. and 1 Sept.	*Represents the accrued Sinking Fund in respect of the total amount issued under "The Government Loans to Local Bodies Act, 1886," of which £912,300, has been converted into Consolidated Stock debentures.
Consolidated Stock Act, 1877	..	1 Nov., 1929	..	29,150,302	4	1,166,013	1 May	†The Sinking Fund is payable on £1,165,500; the Land Assurance Fund is also charged with ½ per cent. as a contribution towards Sinking Fund.
	..	1 Jan., 1940	..	6,161,167	3½	215,640	1 Jan.	
	..	1 April, 1945	..	2,081,012	3	62,430‡	1 April.	
Consolidated Stock Act, 1884—Colonial Issue	40,000 1,199,166 253,200 628,200	22 May, 1898 28 May, 1898 28 May, 1898 28 May, 1898	..	1,239,166 253,200 628,200	4½ 4 3½	55,763 10,128 21,987	28 May 28 May 28 May	
Naval and Military Settlers' and Volunteers' Land Act, 1892	..	31 Oct., 1899	..	27,226	4½	1,225	30 April	
Native Land Purchases Act, 1892	140,000 9,700	31 Oct., 1899 31 Oct., 1899	..	140,000 9,700	4½ 5	6,300 485	30 April 30 April	
Land for Settlements Act, 1892	..	31 Oct., 1899	..	45,276	4½	2,037	30 April	
Land for Settlements Act, 1894	134,100 455,990	31 Oct., 1899 31 Oct., 1899	..	134,100 455,990	4 3½	5,364 15,960	30 April 30 April	
Lands Improvement and Native Lands Acquisition Act, 1894	283,000 117,000	30 Sep., 1908	..	283,000 (117,000)	4 3½	11,320 4,095	31 Mar. 31 Mar.	
New Zealand Consols Act, 1894	..	1 Feb., 1910	..	356,185	3½	12,467	1 Feb.	
Aid to Public Works and Land Settlement Act, 1896, and Amendment Act, 1897	250,000 500,000 100,000 125,000	1 Feb., 1902 15 Aug., 1921§ 21 Feb., 1899 3 Mar., 1899	..	250,000 500,000 100,000 125,000	3½ 3½ 3½ 3	8,750 17,500 3,250 8,750	1 Feb. 15 Aug. 1 Feb. 1 Feb.	§Loan may be paid off at any time after 15th February, 1907, on six months' notice being given.   One-quarter per cent. over bank rate: varying interest, calculated at 3½ per cent.
Totals	..	..	881,903	44,081,521	..	1,795,012		

Treasury bills amounting to £730,000 are not included.