

PUBLIC ACCOUNTS, 1903-1904.

The PUBLIC DEBT of NEW ZEALAND on 31st MARCH, 1904—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS ACCRUED, ESTIMATED.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	s				Rate.	Amount.	When payable.	
Brought forward	59,606,008			978,070	51,627,938	% ..	2,021,376	15 Feb. and 15 Aug.	*Loan may be paid off at any time after 15th February, 1907, on six months' notice being given.
500,000		(15 Aug., 1921*			500,000	3½	17,500		
100,000		15 Jan., 1905			500,000	3	15,000	31 Mar.	
100,000		15 Feb., 1905			300,000	†	10,500	31 Mar.	
100,000		15 Mar., 1905			500,000	4	20,000	1 April	
100,000		17 April, 1905			250,000	4	10,000	1 June	
100,000		15 May, 1905			750,000	4	30,000	1 June	
100,000		16 July, 1905			465,000	4	18,600	1 April	
100,000		15 Aug., 1905			500,000	4	20,000	1 Feb.	
100,000		15 Sept., 1905			500,000	4	3,358	1 Jan.	
500,000		1 Apr., 1904			200,000	†	7,000		
250,000		1 Dec., 1904			1,781	3½	62	1 Feb. and 1 Aug.	
750,000		1 Dec., 1906			555,000	3½	19,425	1 Mar.	
20,000		1 Feb., 1908			107,000	3½	3,745	1 April	
175,000		1 Apr., 1905			53,476	3	1,604	31 Mar.	
20,000		1 Apr., 1906			150,000	3½	5,250	1 July	
239,800		1 Apr., 1908			56,544,145				
200,200		1 Feb., 1924†			364,097				
83,950		1 Feb., 1909			158,520				
	200,000§				457,200				
					500,000				
Government Advances to Settlers Act, 1894	83,950		1 Jan., 1909		1,479,817		2,203,420		
Dairy Industry Act, 1898	438		1 Aug., 1908		55,064,938				
Local Bodies' Loans Act, 1901	848		1 Jan., 1911						
State Coal-mines Act, 1901	500		1 Jan., 1916						
Paeroa-Waihi Railway Act, 1903		555,000	1 Jan., 1909						
Midland Railway Petitions Settlement Act, 1902		107,000	1 Apr., 1907						
		53,476	31 Mar., 1912						
		150,000	1 Jan., 1906						
Add—		57,522,215							
Accrued Sinking Fund in respect of the Government Loans to Local Bodies Acts									
Sinking Fund, Government Advances to Settlers Office Account									
Investments in Securities included above on account New Zealand Consols Investment Account									
Bank of New Zealand Preference Shares held by Government									
Totals	57,522,215			2,457,887	55,064,938		2,203,420		

Treasury bills amounting to £700,000 are not included.