

PUBLIC ACCOUNTS, 1908-1909.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1909—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS	NET INDEBTEDNESS.	ANNUAL CHARGE.				REMARKS.
					Rate.		Amount.	When payable.	
					Int.	S.F.			
Brought forward	£ 69,977,844	..	£ 223,994	£ 69,753,850	% ..	% ..	£ 2,659,012		
Public Works Act, 1908—									
Paeroa-Waihi Railway Act, 1908	80,214	{ 31 Mar., 1912	..	80,214	3	..	2,406	31 Mar. and 30 Sept.	
Waikata Branch Railway Act, 1905	53,476	{ 30 Sept., 1912	..	53,476	3	..	1,604	1 May " 1 Nov.	
Scenery Preservation Act, 1908	30,000	{ 1 May, 1911	..	30,000	3½	..	1,050	1 May " 1 Nov.	
State Fire Insurance Act, 1908	2,000	{ 1 May, 1911	..	{ 1,500	3½	..	52	1 May " 1 Nov.	
Wellington—Manawatu Railway Purchase Act, 1908	295,000	{ 1 May, 1911	..	500	4	..	20	1 May " 1 Nov.	
	500,000	{ 1 Mar., 1916	..	295,000	3½	..	10,325	1 Mar. " 1 Sept.	Pending conversion into 3½ per cent. stock.
			..	500,000	4	..	20,000		
	70,938,534		223,994	70,714,540					
Add Sinking Fund in respect of—									
The Government Loans to Local Bodies Acts	..	..	673,407						
The Government Advances to Settlers Office Account	..	..	289,735						
The War and Defence Loans	..	..	123,538						
The Land for Settlements Loans	..	..	168,550						
Investments in Securities included above on account New Zealand Consols Investment Account	..	..	377,765						
Investments in Securities held under the Public Revenues Act, 1908 (Reserve Fund Securities Act, 1907)	..	..	800,000						
Bank of New Zealand Preference Shares held by Government	..	..	500,000						
				2,932,995					
Totals	70,938,534	..	3,156,989	67,781,545	..	..	2,694,469		

Treasury bills amounting to £250,000 are not included.