

Table No. 3—continued.  
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  | £ ..                | ..               | £ 223,994      | £ 69,753,850      | % ..           | % .. | £ 2,659,012 |                      |   |
| Public Works Act, 1908—  |                     |                  |                |                   |                |      |             |                      |   |
| Paeroa-Waihi Railway Act, 1908   | 53,476              | { 31 Mar., 1912  | ..             | 80,214            | 8              | ..   | 2,406       | 31 Mar. and 30 Sept. |   |
| Waikaka Branch Railway Act, 1905   | 26,738              | { 30 Sept., 1912 | ..             | 53,476            | 8              | ..   | 1,604       | 1 May " 1 Nov.       |   |
| Scenery Preservation Act, 1908   | ..                  | 1 May, 1911      | ..             | 30,000            | 3½             | ..   | 1,050       | 1 May " 1 Nov.       |   |
| State Fire Insurance Act, 1908   | ..                  | 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      | ..                   | Pending conversion into 3½ per cent. stock. |
|  |                     |                  | ..             | 500,000           | 4              | ..   | 20,000      | 1 Mar. " 1 Sept.     |   |
|  |                     |                  | 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.