1914-1915.

ACCOUNTS,

PUBLIC

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1915—continued.

£3/10/0 for every £95 Interest at the rate of REMARKS. L July. When payable. and 1 1 Mar. Jan. ANNUAL CHARGE. 2,587 1,604 400 480 350 1,950 750 200 22,928 2,000 8,000 3,500 20,000 161,870 14,737 11,053 11,053 25,789 3,515,987 451,036 7,500 28,0003,967,023 Amount. Int. S.F. %: Rate. 87,253,700 12,133,725 96,881,855\*£ 82,494,774300,000 400,000 300,000 300,000 700,000 573,200 50,000 200,000 100,000 500,000 99,387,425 50,000 30,000 10,000 200,000 800,000 86,250 10,000 12,000 10,000 10,000 30,000 20,000 5,000 5,000 2,505,570 NET Indebted-672,485799,601 192,691 653,116 256,471 584,800 11,977 417 6,497 3,178,055 25,725 646,760 2,505,570 SINKING FUNDS. 1 May, 1919 1 May, 1920 April, 1949 July, 1922 28 Dec., 1915 16 Jan., 1916  $\frac{1919}{1915}$ 1 Mar., 1916 July, 1915 1919 1 Aug., 1918 1 Aug., 1917 16 Feb., 1916 31 Mar., 1915 Sept., 1919 May, 1918 1 June, 1919 June, 1919 June, 1919 16 Dec., 1915 Nov., 1916 DUE DATE. May, May, 1 May, Mar., 573,200 50,000 200,000 100,000 87,279,425 12,780,485 100,059,91086,250 53,476 10,000 12,000 500,000 10,000 200,000 800,000 84,000 00,059,910 80,000 2,000,000 82.520,499AMOUNT OUTSTANDING. 300,000 400,000 300,000 700,000 10,000 80,000 20,000 5,000 ::: Wellington-Manawatu Railway Purchase Act, 1908 Public Debt Extinction Act, 1910 Rangishiki Land Drainage Amendment Act, 1913 Rangitaiki Land Drainage Amendment Acts, 1913-14 Waihou and Ohinemuri Rivers Improvement Act, Government Loans to Local Bodies Acts Guaranteed Mining Advances ... Section 26 (5a) State Advances Act, 1913 Public Revenues Act, 1910 (Reserve Fund Securities New Zealand State-guaranteed Advances Acts, Public Revenues Amendment Act, 1914 (section Public Debt Extinction Act, 1910 : Guaranteed Mining Advances Branch.. Advances to Local Authorities Branch Less Sinking Fund in respect of— Waikaka Branch Railway Act, 1905 8, War Expenses-Treasury Bills) Paeroa-Waihi Railway Act, 1903 Native Land Settlement Branch Naval Defence Act, 1909 Land for Settlements .. Advances to Settlers Branch.. War and Defence Loans Native-land Settlement State Advances Debt (Table 3) Scenery Preservation Act, 1908 Advances to Workers Branch Post and Telegraph Act, 1908 Brought forward State Advances Act, 1913-Public Works Act, 1908-1909-10-continued

\* Includes £287,400 raised for redemptions early in succeeding year, thus reducing net indebtedness to £96,644,456.