

PUBLIC ACCOUNTS, 1915-1916.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1916.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.
					Rate.	Amount.	
	£		£	£	Int.	S.F.	When payable.
New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896	200,000*	15 Aug., 1921	..	200,000	3½%	7,000	15 Feb. and 15 Aug.
Aid to Public Works and Land Settlement Act, 1900	55,500	1 May, 1916	..	56,500	3½%	1,977	1 May " 1 Nov.
	41,600	1 May, 1916	..	41,600	4	1,664	1 May " 1 Nov.
	2,000	1 May, 1919	..	2,000	4	80	1 May " 1 Nov.
	51,500	1 May, 1923	..	51,500	4	2,060	1 May " 1 Nov.
	10,000	1 Dec., 1916	..	10,000	4	400	1 June " 1 Dec.
	2,500	1 Dec., 1918	..	2,500	3½%	87	1 June " 1 Dec.
	8,100	1 Dec., 1918	..	8,100	3½%	304	1 June " 1 Dec.
	52,800	1 Dec., 1918	..	52,800	4	2,112	1 June " 1 Dec.
	32,900	1 Jan., 1921	..	32,900	4	1,316	1 Jan. " 1 July.
	128,000	1 Dec., 1919	..	128,000	3½%	4,800	1 June " 1 Dec.
	70,500	1 Dec., 1922	..	70,500	4	2,820	1 June " 1 Dec.
	3,000	1 Dec., 1922	..	3,000	4	120	1 June " 1 Dec.
	266,300	1 Jan., 1916	..	266,300	4	10,653	1 June " 1 Dec.
	9,850	1 Jan., 1921	..	9,850	4	5,926	Outstanding 31/3/16.
	148,140	1 Jan., 1921	..	148,140	4	5,926	1 Jan. and 1 July.
	30,225	1 Jan., 1921	..	30,225	4½%	1,360	1 Jan. " 1 July.
	25,100	1 Feb., 1921	..	25,100	4	1,004	1 Feb. " 1 Aug.
	12,900	1 Jan., 1922	..	12,900	4	516	1 Jan. " 1 July.
	12,500	1 Jan., 1923	..	12,500	4	500	1 Jan. " 1 July.
	299,800†	1 Feb., 1924	..	299,800	4	11,992	1 Feb. " 1 Aug.
	25,000	1 Jan., 1926	..	25,000	4½%	1,125	1 Jan. " 1 July.
	565,500	1 Aug., 1923	..	565,500	4	22,630	1 Feb. " 1 Aug.
Aid to Public Works and Land Settlement Act, 1904	500,000	1 July, 1916	..	500,000	4	20,000	1 Jan. " 1 July.
	210,000	1 Jan., 1921	..	210,000	4	8,400	1 Jan. " 1 July.
	5,000	1 Jan., 1917	..	5,000	4	200	1 Jan. " 1 July.
	61,750	1 Jan., 1919	..	61,750	3½%	2,161	1 Jan. " 1 July.
	8,650	1 Jan., 1919	..	8,650	3½%	324	1 Jan. " 1 July.
	29,400	1 Jan., 1919	..	29,400	4	1,176	1 Jan. " 1 July.
	500,000	1 Jan., 1922	..	500,000	3½%	17,500	1 Jan. " 1 July.
	355,200	1 Jan., 1923	..	355,200	4	14,208	1 Jan. " 1 July.
	5,800	1 Jan., 1930	..	5,800	4	232	1 Jan. " 1 July.
	200,000	1 Jan., 1922	..	200,000	3½%	7,000	1 Jan. " 1 July.
	178,900	1 Jan., 1923	..	178,900	4	7,156	1 Jan. " 1 July.
	605,000	1 Jan., 1923	..	605,000	4	24,200	1 Jan. " 1 July.
	50,000	1 April, 1916	..	50,000	3½%	1,750	1 April " 1 Oct.
	189,100	31 Mar., 1917	..	189,100	3½%	6,618	31 Mar. " 30 Sept.
Carried forward	4,953,515	..	..	4,953,515	..	191,360	

* Loan may be paid off at any time on six months' notice being given.

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