

PUBLIC ACCOUNTS, 1915 1916.

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

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.
					Rate.	When payable.	
	£		£	£	Int. S.F.	Amount.	
Brought forward	4,958,515		..	4,958,515	..	191,360	
Aid to Public Works and Land Settlement Act, 1911	25,000	1 Dec., 1919	..	25,000	4	1,000	1 June and 1 Dec.
	49,000	1 Jan., 1920	..	49,000	3½	1,837	1 Jan. " 1 July.
	50,000	31 Mar., 1920	..	50,000	3½	1,750	1 June " 1 Dec.
	50,000	31 Mar., 1920	..	50,000	3½	1,875	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1912	25,700	15 April, 1920	..	25,700	4	1,028	15 April " 15 Oct.
	175,300	15 April, 1920	..	175,300	3½	6,574	15 April " 15 Oct.
	5,000	15 April, 1922	..	5,000	4	200	15 April " 15 Oct.
	100,000	1 Feb., 1916	..	100,000	4	..	Outstanding 31/3/16.
Aid to Public Works and Land Settlement Act, 1914	625,000	1 Nov., 1919	..	625,000	4	25,000	1 May and 1 Nov.
	1,100,000	1 May, 1920	..	1,100,000	4	44,000	1 May " 1 Nov.
	220,000	1 Nov., 1920	..	220,000	4	8,800	1 May " 1 Nov.
	59,900	31 Dec., 1920	..	59,900	4	2,396	30 June " 31 Dec.
Aid to Water-power Works Act, 1910	165,000	1 May, 1918	..	165,000	4	6,600	1 May " 1 Nov.
	50,000	1 Nov., 1919	..	50,000	3½	1,875	1 May " 1 Nov.
	50,000	1 May, 1919	..	50,000	4	2,000	1 May " 1 Nov.
	14,000	1 May, 1920	..	14,000	4	560	1 May " 1 Nov.
	30,000	1 Nov., 1920	..	30,000	4	1,200	1 May " 1 Nov.
	10,000	1 Nov., 1919	..	10,000	3½	375	1 May " 1 Nov.
	5,000	2 July, 1916	..	5,000	4	200	1 May " 1 Nov.
Appropriation Act, 1912 (Irrigation and Water-supply Account)	30,000	1 April, 1916	17,386	Cr. 11,836	6	330	30 June " 31 Dec.
Canterbury Loan Ordinance, 1862	10,000	1 April, 1918	..	10,000	3½	1,050	1 April " 1 Oct.
Coal-mines Act, 1908	110,000	1 April, 1919	..	110,000	3½	350	1 April " 1 Oct.
	25,000	1 April, 1919	..	25,000	3½	4,125	1 April " 1 Oct.
Coal-mines Act, 1908 (Appropriation Act, 1912)	1,000	1 Mar., 1921	..	1,000	3½	937	1 April " 1 Oct.
Discharged Soldiers Settlement Act, 1915	40,000	1 July, 1919	..	40,000	4	40	1 April " 1 Oct.
District Railways Purchasing Act, 1885-86	46,901	1 Aug., 1920	..	46,901	4	1,600	1 Jan. " 1 July.
Finance Act, 1909	1,095,360	15 Dec., 1920	..	1,095,360	4	1,876	1 Feb. " 1 Aug.
Finance Act, 1915 (New Zealand Loans Amendment Act, 1915), (Section 105)	332,385	15 Dec., 1925	..	332,385	4½	90,226	15 June " 15 Dec.
	86,240	15 Dec., 1930	..	86,240	4½	..	..
	16,930	15 Dec., 1935	..	16,930	4½	..	..
	474,115	15 Dec., 1940	..	474,115	4½	..	..
	100,000	31 Dec., 1920	..	100,000	4½	4,500	30 June " 31 Dec.
	45,875	1 Jan., 1921	..	45,875	4½	2,064	1 Jan. " 1 July.
	17,200	1 Feb., 1921	..	17,200	4½	774	1 Feb. " 1 Aug.
	300	1 Mar., 1921	..	300	4½	14	1 Mar. " 1 Sept.
	23,325	1 Jan., 1926	..	23,325	4½	1,050	1 Jan. " 1 July.
	5,200	1 Jan., 1931	..	5,200	4½	234	1 Jan. " 1 July.
	800	1 Jan., 1936	..	800	4½	36	1 Jan. " 1 July.
	1,600	1 Jan., 1941	..	1,600	4½	72	1 Jan. " 1 July.
	178,600	1 Feb., 1941	..	178,600	4½	8,037	1 Feb. " 1 Aug.
	127,500	31 Mar., 1941	..	127,500	4½	5,738	31 Mar. " 30 Sept.
Carried forward	10,536,246		17,386	10,518,910	..	421,689	Debentures issued in connection of Debentures.