

Table No. 2—continued.

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.		
Brought forward	£ 95,161,012	..	£ 19,943	£ 95,141,069	% ..	% ..	£ 3,817,145	1 Feb. and 1 Aug.
Railways Improvements Authorization Act, 1914	140,000	{ 1 Aug., 1920	..	140,000	4 ..	4 ..	5,600	1 Feb. " 1 Aug.
Rangitiki Land Drainage Amendment Act, 1913	8,000	{ 1 Aug., 1921	..	8,000	4 ..	4 ..	320	1 Feb. " 1 Aug.
Rangitiki Land Drainage Amendment Acts, 1913-14	10,000	{ 1 Mar., 1919	..	10,000	4 ..	4 ..	400	1 Mar. " 1 Sept.
.. .. .	12,000	{ 1 Sept., 1919	..	12,000	4 ..	4 ..	480	1 Mar. " 1 Sept.
.. .. .	19,000	{ 1 Sept., 1920	..	19,000	4 ..	4 ..	760	1 Mar. " 1 Sept.
.. .. .	10,000	{ 1 Nov., 1916	..	10,000	3½ ..	3½ ..	350	1 May " 1 Nov.
.. .. .	90,000	{ 1 May, 1918	..	30,000	3½ ..	3½ ..	1,050	1 May " 1 Nov.
.. .. .	20,000	{ 1 May, 1919	..	20,000	3½ ..	3½ ..	750	1 May " 1 Nov.
.. .. .	19,000	{ 1 May, 1919	..	19,000	4 ..	4 ..	760	1 May " 1 Nov.
.. .. .	5,000	{ 1 May, 1920	..	5,000	4 ..	4 ..	200	1 May " 1 Nov.
State Advances Act, 1913—								
Advances to Settlers Branch	573,200	1 June, 1919	..	573,200	4 ..	4 ..	22,928	1 June " 1 Dec.
Advances to Workers Branch	50,000	1 June, 1919	..	50,000	4 ..	4 ..	2,000	1 June " 1 Dec.
Advances to Local Authorities Branch	200,000	1 June, 1919	..	200,000	4 ..	4 ..	8,000	1 June " 1 Dec.
Waikou and Ohinemuri Rivers Improvement Act, 1910	100,000	1 Aug., 1918	..	100,000	3½ ..	3½ ..	3,500	1 Feb. " 1 Aug.
Wellington-Manawatu Railway Purchase Act, 1908	499,700	1 Mar., 1921	..	499,700	4 ..	4 ..	19,988	1 Mar. " 1 Sept.
Public Debt Extinction Act, 1910	..	..	..	..	..	..	171,301*	..
State Advances Debt (Table 3)	£ 96,856,912	..	£ 19,943	£ 96,836,969	..	..	4,055,532	
	12,780,485	..	799,495	11,980,930	..	..	452,086	
	109,637,397		819,438	108,817,959				
Less Sinking Fund in respect of—								
Government Loans to Local Bodies Acts	..	..	799,601					
War and Defence Loans	..	..	192,691					
Public Debt Extinction Act, 1910	..	..	842,628					
Naval Defence Act, 1909	..	..	340,187					
Land for Settlements	..	..	645,363					
Native-land Settlement	..	..	11,977					
Guaranteed Mining Advances	..	..	529					
Section 26 (5a) State Advances Act, 1913	..	..	6,497					
War Loans	..	..	21,053					
	2,860,526		2,860,526	2,860,526				
Totals	109,637,397		3,679,964	105,957,433			4,507,618	