

PUBLIC ACCOUNTS, 1916-1917.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.		When payable.	
					Int.	S.F.		
	£	£	£	%	%	Amount.		
Brought forward	26,958,606	..	..	26,958,606	..	1,335,401	1 Jan. and 1 July.	
	11,150	1 Jan., 1918	..	11,150	3½	390	1 Jan.	1 July.
	40,490	1 Jan., 1918	..	40,490	4	1,620	1 Jan.	1 July.
Government Railways Amendment Act, 1910	42,560	1 Jan., 1919	..	42,560	4	1,702	1 Jan.	1 July.
	10,000	1 Jan., 1919	..	10,000	3¾	375	1 Jan.	1 July.
	4,980	1 Jan., 1920	..	4,980	4	199	1 Jan.	1 July.
	5,000	1 Jan., 1920	..	5,000	3¾	187	1 Jan.	1 July.
	53,350	1 Feb., 1922	..	53,350	4	2,134	1 Feb.	1 Aug.
Hauraki Plains Amendment Act, 1913 ..	14,000	1 Feb., 1919	..	14,000	4	560	1 Feb.	1 Aug.
	11,000	1 Feb., 1920	..	11,000	4	440	1 Feb.	1 Aug.
	100,000	1 May, 1918	..	100,000	3½	3,500	1 May	1 Nov.
	5,190	30 June, 1918	..	5,190	4	208	30 June	31 Dec.
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	2,000	1 May, 1919	..	2,000	4	80	1 May	1 Nov.
	127,000	1 May, 1920	..	127,000	4	5,080	1 May	1 Nov.
	17,300	1 Jan., 1922	..	17,300	4	692	1 Jan.	1 July.
	55,190	1 Feb., 1922	..	55,190	4	2,208	1 Feb.	1 Aug.
Irrigation and Water-supply Act, 1913 ..	35,000	1 Oct., 1918	..	35,000	4	1,400	1 April	1 Oct.
	40,100	1 Oct., 1919	..	40,100	4	1,604	1 April	1 Oct.
	24,900	1 Oct., 1920	..	24,900	4	996	1 April	1 Oct.
Kauri-gum Industry Amendment Act, 1914	14,000	1 Nov., 1919	..	14,000	4	560	1 May	1 Nov.
	18,000	1 Nov., 1920	..	18,000	4	720	1 May	1 Nov.
Lands Improvement and Native Lands Acquisition Act, 1894	15,000	1 May, 1921	..	15,000	4	600	1 May	1 Nov.
	..	30 Sept., 1920	..	400,000	4	16,000	31 Mar.	30 Sept.
	44,925	1 Jan., 1918	..	44,925	3½	1,572	1 Jan.	1 July.
	37,350	1 Jan., 1918	..	37,350	4	1,494	1 Jan.	1 July.
	220,015	1 Feb., 1920	..	220,015	4	8,801	1 Feb.	1 Aug.
	10,000	1 Mar., 1920	..	10,000	4	400	1 Mar.	1 Sept.
	85,500	1 Aug., 1920	..	85,500	4	3,420	1 Feb.	1 Aug.
	385,110	1 Jan., 1921	..	385,110	4	15,404	1 Jan.	1 July.
	28,600	1 Jan., 1921	..	28,600	4½	1,287	1 Jan.	1 July.
	8,270	1 Feb., 1921	..	8,270	4	331	1 Feb.	1 Aug.
	33,550	1 Feb., 1921	..	33,550	4½	1,510	1 Feb.	1 Aug.
	62,000	1 April, 1921	..	62,000	4	2,480	1 April	1 Oct.
	39,000	1 May, 1921	..	39,000	4	1,560	1 May	1 Nov.
Land for Settlements Act, 1908	4,100	1 May, 1921	..	4,100	4½	184	1 May	1 Nov.
	800	30 Sept., 1921	..	800	4	32	31 Mar.	30 Sept.
	703,800	1 Jan., 1922	..	703,800	4	28,152	1 Jan.	1 July.
	20,000	1 Jan., 1922	..	20,000	4	800	1 April	1 Oct.
	162,400	1 Feb., 1922	..	162,400	4	6,496	1 Feb.	1 Aug.
	11,800	1 April, 1922	..	11,800	4	472	1 April	1 Oct.
	78,950	1 Jan., 1923	..	78,950	4	3,158	1 Jan.	1 July.
	40,000	1 April, 1923	..	40,000	4	1,600	1 April	1 Oct.
	26,000	1 May, 1923	..	26,000	4	1,040	1 May	1 Nov.
	1,500	1 Jan., 1924	..	1,500	4	60	1 Jan.	1 July.
	77,000	15 Mar., 1925	..	77,000	4	3,080	15 Mar.	15 Sept.
	300	1 Feb., 1926	..	37,300	4½	14	1 Feb.	1 Aug.
(Issued to cover expenses of raising £37,400 loan)	37,400*	1 Dec., 1945	..	37,400	4½	1,683	1 June	1 Dec.
Carried forward	30,123,564	..	..	30,123,564	..	17	1 June	1 Dec.
	..		..	..	..	1,461,703		

* Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in London Gazette.

* Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in *London Gazette*.