

PUBLIC ACCOUNTS, 1916-1917.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1917—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					RATE.		When payable.	
					Int.	S.F.		
	£	£	£	£	%	%	Amount.	
Brought forward	..	102,129,045	2,500	102,126,545	..	..	4,258,115	
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	..	800,000	..	800,000	3½	..	28,000	1 Feb. and 1 Aug.
Public Revenues Amendment Act, 1914 (section 8), (War Expenses)—								
Public Revenues Amendment Act, 1915 (No. 2), (Section 9)	890,000	1 Dec., 1945	..	898,990	4½		40,454	1 June " 1 Dec.
(Issued to cover expenses of raising £890,000 loan)	8,990	1 Dec., 1945	..					
(Treasury Bills)	300,000	16 Dec., 1917	..					
(Issued to cover expenses of raising £1,100,000 loan)	110,000	28 Dec., 1917	..					
	700,000	31 Mar., 1918	..					
	58,421	28 Dec., 1917	..	1,168,421	3½		40,895	31 Mar. " 30 Sept.
Public Revenues Amendment Act, 1915 (section 5), (War Expenses)—	4,000,000†	..	..	4,000,000	5	1*	121,035*	
Public Revenues Amendment Act, 1915 (No. 2), (section 2)	1,700,000	1 Feb., 1921	..	710,000	5½		200,000	
(Issued to cover expenses of raising £3,200,000 loan)	3,750	1 Feb., 1922	..	1,700,000	4		40,825	
	390,000	1 May, 1921	..	3,750	4		68,000	1 Feb. and 1 Aug.
	32,323	1 Dec., 1945	..	390,000	4		150	1 Feb. " 1 Aug.
		1 Dec., 1945	..	3,232,323	4½		15,600	1 May " 1 Nov.
Public Works Act, 1908—			..				145,455	1 June " 1 Dec.
Paeroa-Waihi Railway Act, 1908	..	31 Mar., 1919	..	86,250	3			
Waikaka Branch Railway Act, 1905	..	1 May, 1920	..	53,476	4		2,587	1 Mar. " 1 Sept.
	140,000	1 Aug., 1920	..	140,000	4		2,139	1 May " 1 Nov.
Railways Improvements Authorization Act, 1914	388,000	1 Feb., 1921	..	240,000	4		5,600	1 Feb. " 1 Aug.
	8,000	1 Aug., 1921	..	8,000	4		9,600	1 Feb. " 1 Aug.
Rangitaiki Land Drainage Amendment Act, 1913	10,000	1 Mar., 1919	..	10,000	4		320	1 Feb. " 1 Aug.
	12,000	1 Sept., 1919	..	12,000	4		400	1 Mar. " 1 Sept.
Rangitaiki Land Drainage Amendment Acts, 1913-14	48,000	1 Sept., 1920	..	19,000	4		480	1 Mar. " 1 Sept.
	17,000	1 Mar., 1919	..	17,000	4		760	1 Mar. " 1 Sept.
	30,000	1 May, 1918	..	30,000	3½		680	1 Mar. " 1 Sept.
Scenery Preservation Act, 1908	20,000	1 May, 1919	..	20,000	3½		1,050	1 May " 1 Nov.
	19,000	1 May, 1919	..	19,000	4		750	1 May " 1 Nov.
	5,000	1 May, 1920	..	5,000	4		760	1 May " 1 Nov.
	15,000	1 Nov., 1921	..	15,000	4		200	1 May " 1 Nov.
Swamp Drainage Act, 1915	11,000	1 May, 1921	..	11,000	4		600	1 May " 1 Nov.
State Advances Act, 1913—							440	1 May " 1 Nov.
Advances to Settlers Branch..	573,200	1 June, 1919	..	573,200	4			
Advances to Workers Branch	50,000	1 June, 1919	..	50,000	4		22,928	1 June " 1 Dec.
Advances to Local Authorities Branch	200,000	1 June, 1919	..	200,000	4		2,000	1 June " 1 Dec.
Carried forward			2,500	116,538,955			8,000	1 June " 1 Dec.
							5,017,823	