

Table No. 2—continued.
The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.
					Rate.	Amount.	
					Int.	S.F.	When payable.
Brought forward	£ 111,931,295	..	£ 2,500	£ 111,928,795	..	4,790,564	
New Zealand State-guaranteed Advances Acts, 1909-10—continued.							
Native Land Settlement Branch	50,000	1 April, 1919	..	50,000	3½	1,875	1 April and 1 Oct.
Post and Telegraph Act, 1908	30,000	1 April, 1949	..	30,000	3½	1,125	1 April " 1 Oct.
	200,000	1 July, 1920	..	200,000	4	8,000	1 Jan. " 1 July.
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	..	1 Aug., 1922	..	800,000	4	32,000	1 Feb. " 1 Aug.
Public Revenues Amendment Act, 1914 (section 8), (War Expenses)	890,000	1 Dec., 1945	..				
Public Revenues Amendment Act, 1915 (No. 2), (section 9)—				898,990	4½	40,454	1 June " 1 Dec.
(Issued to cover expenses of raising £890,000 loan)	8,990	1 Dec., 1945	..				
Finance Act, 1918 (section 17)	1,110,000*		..				
Public Revenues Amendment Act, 1915 (No. 2), (section 9)—			..	1,168,421	3½	40,895	
(Issued to cover expenses of raising £1,110,000 loan)	58,421*			121,035†	
Public Revenues Amendment Act, 1915 (section 5), (War Expenses)—	4,000,000†		..	4,000,000	5	206,315§	* Memorandum of security dated 2nd January, 1918.
Public Revenues Amendment Act, 1915 (No. 2), (section 2)	1,700,000	1 Feb., 1921	..	710,000	5	87,368	† Sinking fund 1 per cent. payable on £12,103,484 for 1918-19.
(Issued to cover expenses of raising £3,200,000 loan)	3,750	1 Feb., 1922	..	3,750	4	68,000	‡ Memorandum of security dated 31 March, 1915.
Public Revenues Amendment Act, 1915 (section 5), (War Expenses)—	390,000	1 May, 1921	..	390,000	4	15,600	§ Interest on £4,126,300, being £1,600,000 at par and £2,400,000 with capital liability of £105 5s. 3d. for each £100 advanced.
Public Works Act, 1903—	3,200,000	1 Dec., 1945	..	3,232,323	4½	145,455	Interest on £747,368, being capital liability of £105 5s. 3d. for each £100 advanced.
Waikato Branch Railway Act, 1905 ..	32,323	1 Dec., 1945	..				
Public Works Act, 1903—			..				
Paeroa-Waikato Railway Act, 1903 ..	86,250	31 Mar., 1919	..	86,250	3	2,587	
Waikato Branch Railway Act, 1905 ..	53,476	1 May, 1920	..	53,476	4	2,139	
	140,000	1 Aug., 1920	..	140,000	4	5,600	
Railways Improvements Authorization Act, 1914	240,000	1 Feb., 1921	..	240,000	4	9,600	
	8,000	1 Aug., 1921	..	8,000	4	320	
Rangitaiki Land Drainage Amendment Act, 1913	70,000	1 Feb., 1922	..	70,000	4	2,800	
	25,000	1 Feb., 1923	..	25,000	4	1,000	
	10,000	1 Mar., 1919	..	10,000	4	400	
Carried forward	125,747,505	..	2,500	125,745,005	..	5,533,282	