

YEAR ENDING 31 MARCH, 1943.

PERMANENT CHARGES.—DEBT SERVICES—INTEREST—*continued.*NEW ZEALAND LOANS ACT, 1932—*continued.*

Principal.	Rate per Cent.	Maturity Date.	Half-yearly due Dates of Interest.	Interest : Gross Amount.
£				£
		Brought forward .. ..	.. ..	11,147,603
1,261,400	2½ & 3½	15 September, 1958	15 September and 15 March ..	34,690
1,170,246	2½ & 3	15 March, 1959	15 September and 15 March ..	31,489
1,572,260	2½ & 3½	15 March, 1959	15 September and 15 March ..	43,239
630,640	4	15 March, 1959	15 September and 15 March ..	25,226
		Interest on Floating Debt .. ..	.. ..	585,000
		Interest on New Issues .. ..	.. ..	1,023,125
				<u>12,890,372</u>
Recoveries—				£
		Electric Supply Account	672,070	
		Land for Settlements Account	500,000	
		Main Highways Account	448,510	
		State Coal-mines Account	12,845	
		Housing Account	275,000	
			<u>1,908,425</u>	
		Amount receivable from interest on State Advances Corporation stock and contingent liability	1,340,919	
				<u>3,249,344</u>
NET INTEREST CHARGEABLE TO THE CONSOLIDATED FUND, 1942-43 ..				<u>£9,641,028</u>

SUMMARY.

1942-43.			1941-42.	
Gross Amount.	Recoverable.	Net Amount.	Estimated.	Expended.
£ 12,890,372	£ 3,249,344	£ 9,641,028	£ 8,540,645	£ 8,722,808

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION.

Authorizing Act.	Principal.	1942-43.			1941-42.	
		Gross Amount.	Recoverable.	Net Estimate.	Estimated.	Expended.
<i>Sinking Funds—</i>	£	£	£	£	£	£
<i>Finance Act, 1928 (Section 13)—</i>						
<i>Westport Harbour Act, 1920—</i>						
<i>Westport Harbour Board Act, 1884, and</i>	414,250	13,288				
<i>Loan Acts, 1896, 1897, and 1900 ..</i>						
<i>Westport Harbour Board Loan Act,</i>	200,000	3,000				
<i>1908</i>						
	614,250	16,288	..	16,288	10,859	5,429
<i>Debt Repayment—</i>						
<i>Repayment of the Public Debt Act, 1925</i>	..	2,561,087	..	2,561,087	2,260,020	2,255,109
<i>Public Revenues Act, 1926 (Section 135 (4))—</i>						
<i>Amount transferred to Loans Redemption</i>	..	10,000	..	10,000	10,000	1,758
<i>Account for redemption of Securities ..</i>						
TOTALS .. .. .	..	2,587,375	..	2,587,375	2,280,879	2,262,296