

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES.—DEBT SERVICES—INTEREST—*continued.*

Authorizing Act.	Principal.	Rate per Cent.	Half-yearly due Dates.	Gross Amount.	Recoverable.	1926-27.
	£			£	£	£
<i>New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers</i>	1,967,626 750,000 2,094	4½ 4½ 4½	1 June and 1 Dec. 23 April and 23 Oct. 1 Feb. and 1 Aug.	88,543 33,750 94		
	2,719,720			122,387		
Recoverable from the State Advances Office	122,387	
<i>Advances to Workers</i>	200,000 5,406 328,283	4 4½ 4½	1 Feb. and 1 Aug. 1 Feb. and 1 Aug. 1 June and 1 Dec.	8,000 243 14,773		
	533,689			23,016		
Recoverable from the State Advances Office	23,016	
Total Principal ..	242,953,895					
TOTAL INTEREST	10,670,170	2,493,265	8,176,905

Reconciliation of Public Debt with total of Principal as shown in Principal column above—

Gross Public Debt at 31st March, 1926	£	£	£
Add amounts not included in Public Debt at 31st March, 1926—						
New loan issued	6,000,000		
Greymouth Harbour Board Loan	260,000		
					6,260,000	
						245,115,478
Deduct amounts included in Public Debt but not included in Principal column above—						
Unpresented debentures	8,000		
Loans raised by Superintendent State Advances (interest paid direct)	2,124,260		
Debenture issued under Urewera Lands Act, 1921-22 (Section 10), (interest paid out of Native Land Settlement Account)	29,323		
					..	2,161,583
						<u>£242,953,895</u>

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION.

Authorizing Act.	Principal.	Rate per Cent.	Gross Amount.	Recoverable.	1926-27.
	£		£	£	£
<i>Sinking Funds— Westport Harbour Act, 1920— Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900</i>	500,000	1	5,000		
<i>Westport Harbour Board Loan Act, 1908</i>	200,000	1	2,000		
	700,000		7,000		
Recoverable from Westport Harbour Account	4,118	2,882
<i>Debt Repayment— Repayment of the Public Debt Act, 1925</i>	178,440,503	..	928,492		
Recoverable from separate Accounts, say	3,000	925,492
TOTAL	928,374