

Appropriations for Consolidated Fund Services.

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

Authorizing Act.	Principal.	Rate per Cent.	Half-yearly due Dates.	Gross Amount.	Recoverable.	1930-31.
	£			£	£	£
<i>New Zealand State-guaranteed Advances Acts, 1909 and 1910—continued.</i>						
<i>Advances to Workers</i>	200,000	4	1 Feb. and 1 Aug.	8,000		
	5,406	4½	1 Feb. and 1 Aug.	243		
	328,283	4½	1 June and 1 Dec.	14,773		
	533,689			23,016		
Recoverable from State Advances Office	23,016	
Total Principal ..	270,956,280					
TOTAL INTEREST	12,407,183	3,049,605	9,357,578

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

Gross Public Debt at 31st March, 1930	£	267,383,343	£
Amount not included in Public Debt (London Loan, 1930)		5,500,000	
						272,883,343

Deduct amounts included in Public Debt but not included in Principal column above—

Unpresented securities	£	3,480			
Loans raised by Superintendent State Advances (interest paid direct)		1,894,260			
Debenture issued under Urewera Lands Act, 1921-22 (Section 10), (interest paid out of Native Land Settlement Account) ..		29,323			
				..	1,927,063
					£270,956,280

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION.

Authorizing Act.	Principal.	Gross Amount.	Recoverable.	1930-31.
<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>	497,900	5,094		
<i>Loan Acts, 1896, 1897, and 1900</i>	200,000	2,000		
<i>Westport Harbour Board Loan Act, 1908</i>	697,900	7,094		
Recoverable from Westport Harbour Account	4,173	2,921
<i>Debt Repayment—</i>				
<i>Repayment of the Public Debt Act, 1925</i>	..	1,224,500	..	1,224,500
TOTAL	1,227,421