

Appropriations for Consolidated Fund Services.

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION—REDUCTION OF FUNDED DEBT.

| Authorizing Act. | Original Debt funded. | Rate per Cent. | Half-yearly due Dates. | Gross Amount. | Recoverable. | 1930-31. |
|---|-----------------------|----------------|------------------------|----------------|--------------|----------------|
| <i>Finance Act, 1922 (Section 8)— Aid to Public Works and Land Settlement Act, 1910</i> | £ 191,010 | .. | 1 June and 1 Dec. | £ 2,867 | £ .. | £ 2,867 |
| <i>Finance Act, 1916 (Section 35), (War Expenses)</i> | 4,736,842 | .. | ,, | 71,095 | .. | 71,095 |
| <i>Finance Act, 1918 (Section 10) Land for Settlements Act, 1908</i> | 6,600,000 | .. | ,, | 99,059 | .. | 99,059 |
| <i>Naval Defence Act, 1909</i> | 37,778 | .. | ,, | 567 | 567 | .. |
| <i>Public Revenues Amendment Act, 1914 (Section 8), (War Ex- penses)</i> | 963,131 | .. | ,, | 27,333 | .. | 27,333 |
| <i>Public Revenues Amendment Act, 1915 (Section 5), (War Ex- penses)</i> | 2,067,411 | .. | ,, | 31,030 | .. | 31,030 |
| <i>War Purposes Loan Act, 1917 (Section 2), War Purposes Loan Act, 1917 (No. 2)</i> | 8,105,992 | .. | ,, | 121,663 | .. | 121,663 |
| | 4,830,000 | .. | ,, | 72,493 | .. | 72,493 |
| TOTAL | 27,532,164 | * | .. | 426,107 | 567 | 425,540 |

* The rate is 6 per cent. on the original debt, £27,532,163 17s. 10d., less interest at the average rate of £4 19s. 5·88d. on the amount remaining unpaid.

ANALYSIS OF PERMANENT CHARGES.—DEBT SERVICES.

| | Gross. | Recoveries from respective Accounts. | 1930-31. |
|---|------------|--------------------------------------|-------------------|
| INTEREST— | £ | £ | £ |
| War Expenses | 3,336,505 | .. | 3,336,505 |
| Discharged Soldiers Settlement | 262,094 | 262,094 | .. |
| Land for Settlements | 483,499 | 437,955 | 45,544 |
| State Advances | 1,657,251 | 1,657,251 | .. |
| Naval Defence | 61,069 | .. | 61,069 |
| Electric Supply | 475,958 | 475,958 | .. |
| Westport Harbour | 29,916 | 17,598 | 12,318 |
| Public Works and Miscellaneous | 6,100,891 | 198,749 | 5,902,142 |
| Total Interest | 12,407,183 | 3,049,605 | 9,357,578 |
| NET INTEREST (chargeable to Consolidated Fund) | .. | .. | 9,357,578 |
| AMORTIZATION,— | | | |
| SINKING FUND— | | | |
| Westport Harbour | 7,094 | 4,173 | 2,921 |
| Total Sinking Fund | 7,094 | 4,173 | 2,921 |
| DEBT REPAYMENT— | | | |
| Repayment of the Public Debt Act, 1925— Amount transferable to Public Debt Repayment Account from Consolidated Fund | 1,224,500 | .. | 1,224,500 |
| NET AMORTIZATION CHARGE (chargeable to Consoli- dated Fund) | .. | .. | 1,227,421 |
| TOTAL INTEREST AND AMORTIZATION CHARGE | .. | .. | 10,584,999 |
| REDUCTION OF FUNDED DEBT | 426,107 | 567 | 425,540 |
| NET REDUCTION OF FUNDED DEBT (chargeable to Consolidated Fund) | .. | .. | 425,540 |
| GRAND TOTAL | .. | .. | 11,010,539 |