

*Appropriations for Consolidated Fund Services.*

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

NEW ZEALAND LOANS ACT, 1932—*continued.*

Principal.	Rate per Cent.	Maturity Date.	Half-yearly due Dates.	Gross Amount.
£				£
1,296,926	3	15 March, 1959 .. ..	15 September and 15 March ..	37,289
2,400,000	3½	15 March, 1959 .. ..	15 September and 15 March ..	80,500
94,290	4	15 March, 1959 .. ..	15 September and 15 March ..	3,614
Interest to 31st March, 1933, on Converted Securities .. ..				1,475,560
Interest on Floating Debt .. ..				948,000
Interest on New Issues .. ..				33,000
<u>£252,925,616</u>				<u>£11,803,465</u>
Recoveries—				£
Electric Supply Account .. ..				558,886
Discharged Soldiers Settlement Account .. ..				278,042
Lands for Settlement Account .. ..				492,958
Main Highways Account .. ..				96,574
State Advances Account .. ..				1,423,171
Miscellaneous .. ..				40,000*
				<u>2,889,631</u>
<b>NET INTEREST CHARGEABLE TO THE CONSOLIDATED FUND, 1933-34</b> ..				<b><u>£8,913,834</u></b>

1933-34.

Gross Amount.	Recoverable.	Net Amount.
£	£	£
11,803,465	2,889,631	8,913,834

\* Includes estimates for Hauraki Plains Settlement, Rangitaiki Land Drainage, Swamp Land Drainage, and Waihou and Ohinemuri Rivers Improvement.

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION.

Authorizing Act.	Principal.	Gross Amount.	Recoverable.	1933-34.
<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	8,859	..	..
<i>Loan Acts, 1896, 1897, and 1900</i>	200,000	2,000	..	..
<i>Westport Harbour Board Loan Act, 1908</i>	614,250	10,859	..	10,859
<i>Debt Repayment—</i>				
<i>Repayment of the Public Debt Act, 1925</i>	..	1,366,448	..	1,366,448
<i>Public Revenues Act, 1926 (Section 135 (4))—</i>				
<i>Amount transferred to the Loans Redemption Account for the redemption of Main Highways loans representing proportion of the interest on the balance of the Loans Redemption Account earned by moneys held in that account for the redemption of Main Highways loans</i>	..	9,500	..	9,500
<i>Securities redeemed .. ..</i>	..	1,000	..	1,000
<b>TOTALS</b> .. ..	..	<b>1,387,807</b>	..	<b>1,387,807</b>