

Appropriations for Consolidated Fund Services.

PERMANENT APPROPRIATIONS.—DEBT SERVICES—ADMINISTRATION
AND MANAGEMENT.

| Authorizing Act. | Amount. | Recoverable. | 1935-36. |
|--|---------------|---------------|---------------|
| <i>Finance Act, 1926 (Section 23 (3))—</i> Stamp duty on transfers of New Zealand Consolidated Stock .. | £ 9,000 | £ 1,500 | £ 7,500 |
| <i>Finance Act, 1928 (Section 9)—</i> Charges and expenses of paying off or renewing securities to be charged to or paid out of Ordinary Revenue Account of Consolidated Fund .. | .. | .. | .. |
| <i>New Zealand Loans Act, 1932—</i> Charges and expenses of management of New Zealand Consolidated Stock .. | 40,000 | 12,000 | 28,000 |
| TOTALS | 49,000 | 13,500 | 35,500 |

PERMANENT APPROPRIATIONS.—DEBT SERVICES—PAYMENTS ON
GUARANTEED LOANS.

| Authorizing Act. | Amount. | Recoverable. | 1935-36. |
|--|---------------|--------------|---------------|
| <i>Land Settlement Finance Act, 1909 (Section 13)—</i> Deficiencies in principal or interest due on debentures guaranteed by the Government .. | £ 27,000 | £ .. | £ 27,000 |
| <i>Local Bodies' Loans Amendment Act, 1908 (Section 10)—</i> Sinking funds of guaranteed loans payable to Public Trustee .. | 600 | .. | 600 |
| <i>Local Bodies' Loans Act, 1926 (Section 76 (1 and 2))—</i> Sinking funds payable to State Advances Office | 200 | .. | 200 |
| TOTALS | 27,800 | .. | 27,800 |

ANALYSIS OF PERMANENT CHARGES.—DEBT SERVICES.

| | Gross. | Recoveries from respective Accounts. | 1935-36. |
|--|-------------------|---|------------------|
| INTEREST— | | | |
| NET INTEREST (chargeable to Consolidated Fund) | £ 10,292,985 | £ 2,482,975 | £ 7,810,010 |
| AMORTIZATION,— | | | |
| NET AMORTIZATION CHARGE (chargeable to Consolidated Fund) | 1,767,639 | 200,000 | 1,567,639 |
| ADMINISTRATION AND MANAGEMENT | 49,000 | 13,500 | 35,500 |
| PAYMENTS ON GUARANTEED LOANS | 27,800 | .. | 27,800 |
| GRAND TOTAL—DEBT SERVICES | 12,137,424 | 2,686,475 | 9,440,949 |