

Appropriations for Consolidated Fund Services.

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

Authorizing Act.	Principal.	Rate per Cent.	Half-yearly due Dates.	Gross Amount.	Recoverable.	1928-29.
	£			£	£	£
<i>New Zealand State-guaranteed Advances Acts, 1909 and 1910—</i>						
<i>Advances to Settlers</i>	1,967,626	4½	1 June and 1 Dec.	88,543		
	752,094	4½	1 Feb. and 1 Aug.	33,844		
	2,719,720			122,387		
Recoverable from the State Advances Office	..	..	..	..	122,387	
<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 the State Advances Office	..	..	..	..	23,016	
Total Principal	253,693,649					
TOTAL INTEREST	..	..	..	11,202,025	2,662,891	8,539,134

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

Gross Public Debt at 31st March, 1928	..	..	..	£	£	£
Add amounts not included in Public Debt at 31st March, 1928—						
New loan issued	..	..	..	5,000,000		
Rural Advances Bonds	..	..	..	550,150		
				<u>5,550,150</u>		
Deduct amounts included in Public Debt but not included in Principal column above—						
Unpresented securities	..	..	..	49,170		
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		
Treasury Bills	..	..	..	1,050,000		
				<u>3,252,753</u>		
						253,693,649

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION.

Authorizing Act.	Principal.	Rate per Cent.	Gross Amount.	Recoverable.	1928-29.
	£		£	£	£
<i>Sinking Funds—</i>					
<i>Westport Harbour Act, 1920—</i>					
<i>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—</i>					
<i>Repayment of the Public Debt Act, 1925</i>		..		..	1,053,559
TOTAL	..	..	..	..	1,056,441