Appropriations for Consolidated Fund Services.

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

Authorizing Act.	Principal.	Rate per Cent.	Half-yearly due Dates.	Gross Amount.	Recoverable.	1931–32.
Loans raised by the Superintendent, State Advances Office—contd.	£			£	£	£
New Zealand State-guaranteed Advances Act, 1909—contd.						
Advances to Local Authorities ..	170,000	3½	1 April and 1 Oct.	5,950		
	425,000	3½	1 April and 1 Oct.	14,875		
	100,000	3½	1 April and 1 Oct.	3,500		
	361,485	3½	1 April and 1 Oct.	12,652		
	575	3¾	1 April and 1 Oct.	22		
	275,000	3½	1 April and 1 Oct.	9,625		
	200	4	1 April and 1 Oct.	8		
	1,332,260			46,632		
Recoverable from State Advances Office	..	..	..	..	46,632	
Amount recovered from State Advances Office (Housing Branch) which cannot be allotted to any particular authorizing Acts	..	..	..	..	12,000	*Cr.* 12,000
Total Principal ..	280,988,320					
TOTAL INTEREST ..	..	..	..	**12,176,987**	**3,236,312**	**8,940,675**

Reconciliation of Public Debt with total of Principal as shown in Principal column above—		£	£
Gross Public Debt at 31st March, 1931		276,033,358	
Amount not included in Public Debt (London Loan, 1932)		5,000,000	
			281,033,358
Deduct amount included in Public Debt but not included in Principal column above—	£		
Unpresented securities	15,715		
Debenture issued under Urewera Lands Act, 1921–22 (Section 10), (interest paid out of Native Land Settlement Account)	29,323	..	45,038
			£280,988,320

PERMANENT CHARGES.—DEBT SERVICES—AMORTIZATION.

Authorizing Act.	Principal.	Gross Amount.	Recoverable.	1931–32.
Sinking Funds—	£	£	£	£
Finance Act, 1928 (Section 13)—				
Westport Harbour Act, 1920—				
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	482,750	5,776		
Westport Harbour Board Loan Act, 1908	200,000	2,000		
	682,750	7,776		
Recoverable from Westport Harbour Account	..	..	4,574	3,202
Debt Repayment—				
Repayment of the Public Debt Act, 1925	..	1,288,298	85,000	1,203,298
Public Revenues Act, 1926 (Section 135 (4))—				
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	..	3,000	..	3,000
TOTAL	..	..	..	**1,209,500**